BUDGET MANAGEMENT REPORT

FY 2015

1st QUARTER

Department of Finance
Executive Budget Office

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0100 GENERAL FUND

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI
ACTIVITY: 0002 MARKET & PROMOTIONAL 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	24834.20	.00	24834.20	278042.80	.00	24834.20	302,877	278042.80	8.19
02	EMPLOYEE BE	11053.69	.00	11053.69	114633.31	.00	11053.69	125,687	114633.31	8.79
****	TOTALS	35,887.89	.00	35,887.89	392,676.11	.00	35,887.89	428,564	392,676.11	08.37

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	35,887.89	.00	35,887.89	392,676.11	.00	35,887.89	428,564	392,676.11	08.37
***	TOTAL SOURCE OF FUNDS	35,887.89	.00	35,887.89	392,676.11	.00	35,887.89	428,564	392,676.11	08.37

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0100 GENERAL FUND

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

|-- 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	24834.20	.00	24834.20	278042.80	.00	24834.20	302,877	278042.80	8.19
02	EMPLOYEE BE	11053.69	.00	11053.69	114633.31	.00	11053.69	125,687	114633.31	8.79
****	TOTALS	35,887.89	.00	35,887.89	392,676.11	.00	35,887.89	428,564	392,676.11	08.37

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	35,887.89	.00	35,887.89	392,676.11	.00	35,887.89	428,564	392,676.11	08.37
***	TOTAL SOURCE OF FUNDS	35,887.89	.00	35,887.89	392,676.11	.00	35,887.89	428,564	392,676.11	08.37

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0301 THE AGRICULTURAL FUND

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI
ACTIVITY: 0002 MARKET & PROMOTIONAL SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	116359.47	.00	116359.47	105364.53	.00	116359.47	221,724	105364.53	52.47
02	EMPLOYEE BE	41705.16	.00	41705.16	42888.84	.00	41705.16	84,594	42888.84	49.30
03	TRAVEL, IN-	4057.50	.00	4057.50	19285.50	.00	4057.50	23,343	19285.50	17.38
04	TRAVEL, OUT	.00	.00	.00	13500.00	.00	.00	13,500	13500.00	.00
05	REPAIR AND	173.00	.00	173.00	2527.00	.00	173.00	2,700	2527.00	6.40
06	RENTALS AND	.00	.00	.00	50217.00	.00	.00	50,217	50217.00	.00
07	UTILITIES A	4229.92	.00	4229.92	36244.08	.00	4229.92	40,474	36244.08	10.45
08	SERVICES	2924.68	2525.89	5450.57	12420.43	.00	5450.57	17,871	12420.43	30.49
09	SUPPLIES, M	23834.27	329.63	24163.90	20228.10	.00	24163.90	44,392	20228.10	54.43
10	TRANSPORTAT	3194.24	449.95	3644.19	17638.81	.00	3644.19	21,283	17638.81	17.12
11	GRANTS AND	15170.00	.00	15170.00	480667.00	.00	15170.00	495,837	480667.00	3.05
14	OTHER EQUIP	.00	.00	.00	25423.00	.00	.00	25,423	25423.00	.00
****	TOTALS	211,648.24	3,305.47	214,953.71	826,404.29	.00	214,953.71	1,041,358	826,404.29	20.64

FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	211,648.24	3,305.47	214,953.71	826,404.29	.00	214,953.71	1,041,358	826,404.29	20.64
***	TOTAL SOURCE OF FUNDS	211,648.24	3,305.47	214,953.71	826,404.29	.00	214,953.71	1,041,358	826,404.29	20.64

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0301 THE AGRICULTURAL FUND

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

|-- 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	116359.47	.00	116359.47	105364.53	.00	116359.47	221,724	105364.53	52.47
02 EMPLOYEE BE	41705.16	.00	41705.16	42888.84	.00	41705.16	84,594	42888.84	49.30
03 TRAVEL, IN-	4057.50	.00	4057.50	19285.50	.00	4057.50	23,343	19285.50	17.38
04 TRAVEL, OUT	.00	.00	.00	13500.00	.00	.00	13,500	13500.00	.00
05 REPAIR AND	173.00	.00	173.00	2527.00	.00	173.00	2,700	2527.00	6.40
06 RENTALS AND	.00	.00	.00	50217.00	.00	.00	50,217	50217.00	.00
07 UTILITIES A	4229.92	.00	4229.92	36244.08	.00	4229.92	40,474	36244.08	10.45
08 SERVICES	2924.68	2525.89	5450.57	12420.43	.00	5450.57	17,871	12420.43	30.49
09 SUPPLIES, M	23834.27	329.63	24163.90	20228.10	.00	24163.90	44,392	20228.10	54.43
10 TRANSPORTAT	3194.24	449.95	3644.19	17638.81	.00	3644.19	21,283	17638.81	17.12
11 GRANTS AND	15170.00	.00	15170.00	480667.00	.00	15170.00	495,837	480667.00	3.05
14 OTHER EQUIP	.00	.00	.00	25423.00	.00	.00	25,423	25423.00	.00
**** TOTALS	211,648.24	3,305.47	214,953.71	826,404.29	.00	214,953.71	1,041,358	826,404.29	20.64

FUND	SOURCE OF FUNDS								
0301	THE AGRICULTURAL FUND	211,648.24	3,305.47	214,953.71	826,404.29	.00	214,953.71	1,041,358	826,404.29	20.64
***	TOTAL SOURCE OF FUNDS	211,648.24	3,305.47	214,953.71	826,404.29	.00	214,953.71	1,041,358	826,404.29	20.64

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 1633 FARMERS MARKET AUTHORITY FUND

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI
ACTIVITY: 0002 MARKET & PROMOTIONAL 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	83007.86	.00	83007.86	132317.14	.00	83007.86	215,325	132317.14	38.55
02 EMPLOYEE BE	35785.42	.00	35785.42	55806.58	.00	35785.42	91,592	55806.58	39.07
03 TRAVEL, IN-	.00	.00	.00	5300.00	.00	.00	5,300	5300.00	.00
04 TRAVEL, OUT	.00	.00	.00	7552.00	.00	.00	7,552	7552.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07 UTILITIES A	10.64	26603.88	26614.52	97836.48	.00	26614.52	124,451	97836.48	21.38
08 SERVICES	6875.83	38904.85	45780.68	140119.32	.00	45780.68	185,900	140119.32	24.62
09 SUPPLIES, M	1205.46	16712.00	17917.46	76726.54	.00	17917.46	94,644	76726.54	18.93
10 TRANSPORTAT	1182.20	.00	1182.20	12961.80	.00	1182.20	14,144	12961.80	8.35
11 GRANTS AND	254172.00	.00	254172.00	3036378.00	.00	254172.00	3,290,550	3036378.00	7.72
13 TRANSPORTAT	.00	.00	.00	39153.00	.00	.00	39,153	39153.00	.00
14 OTHER EQUIP	1192.19	.00	1192.19	1836.81	.00	1192.19	3,029	1836.81	39.35
**** TOTALS	383,431.60	82,220.73	465,652.33	3,611,987.67	.00	465,652.33	4,077,640	3,611,987.67	11.41
FUND SOURCE OF FUNDS									
1633 FARMERS MARKET AUTHORITY FUND	383,431.60	82,220.73	465,652.33	3,611,987.67	.00	465,652.33	4,077,640	3,611,987.67	11.41
*** TOTAL SOURCE OF FUNDS	383,431.60	82,220.73	465,652.33	3,611,987.67	.00	465,652.33	4,077,640	3,611,987.67	11.41

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 1633 FARMERS MARKET AUTHORITY FUND

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

|-- 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	83007.86	.00	83007.86	132317.14	.00	83007.86	215,325	132317.14	38.55
02 EMPLOYEE BE	35785.42	.00	35785.42	55806.58	.00	35785.42	91,592	55806.58	39.07
03 TRAVEL, IN-	.00	.00	.00	5300.00	.00	.00	5,300	5300.00	.00
04 TRAVEL, OUT	.00	.00	.00	7552.00	.00	.00	7,552	7552.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07 UTILITIES A	10.64	26603.88	26614.52	97836.48	.00	26614.52	124,451	97836.48	21.38
08 SERVICES	6875.83	38904.85	45780.68	140119.32	.00	45780.68	185,900	140119.32	24.62
09 SUPPLIES, M	1205.46	16712.00	17917.46	76726.54	.00	17917.46	94,644	76726.54	18.93
10 TRANSPORTAT	1182.20	.00	1182.20	12961.80	.00	1182.20	14,144	12961.80	8.35
11 GRANTS AND	254172.00	.00	254172.00	3036378.00	.00	254172.00	3,290,550	3036378.00	7.72
13 TRANSPORTAT	.00	.00	.00	39153.00	.00	.00	39,153	39153.00	.00
14 OTHER EQUIP	1192.19	.00	1192.19	1836.81	.00	1192.19	3,029	1836.81	39.35
**** TOTALS	383,431.60	82,220.73	465,652.33	3,611,987.67	.00	465,652.33	4,077,640	3,611,987.67	11.41
FUND SOURCE OF FUNDS									
1633 FARMERS MARKET AUTHORITY FUND	383,431.60	82,220.73	465,652.33	3,611,987.67	.00	465,652.33	4,077,640	3,611,987.67	11.41
*** TOTAL SOURCE OF FUNDS	383,431.60	82,220.73	465,652.33	3,611,987.67	.00	465,652.33	4,077,640	3,611,987.67	11.41

AGENCY: 001 AGRICULTURE & INDUSTRIES APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

|-- 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	224201.53	.00	224201.53	515724.47	.00	224201.53	739,926	515724.47	30.30
02 EMPLOYEE BE	88544.27	.00	88544.27	213328.73	.00	88544.27	301,873	213328.73	29.33
03 TRAVEL, IN-	4057.50	.00	4057.50	24585.50	.00	4057.50	28,643	24585.50	14.16
04 TRAVEL, OUT	.00	.00	.00	21052.00	.00	.00	21,052	21052.00	.00
05 REPAIR AND	173.00	.00	173.00	3527.00	.00	173.00	3,700	3527.00	4.67
06 RENTALS AND	.00	.00	.00	55217.00	.00	.00	55,217	55217.00	.00
07 UTILITIES A	4240.56	26603.88	30844.44	134080.56	.00	30844.44	164,925	134080.56	18.70
08 SERVICES	9800.51	41430.74	51231.25	152539.75	.00	51231.25	203,771	152539.75	25.14
09 SUPPLIES, M	25039.73	17041.63	42081.36	96954.64	.00	42081.36	139,036	96954.64	30.26
10 TRANSPORTAT	4376.44	449.95	4826.39	30600.61	.00	4826.39	35,427	30600.61	13.62
11 GRANTS AND	269342.00	.00	269342.00	3517045.00	.00	269342.00	3,786,387	3517045.00	7.11
13 TRANSPORTAT	.00	.00	.00	39153.00	.00	.00	39,153	39153.00	.00
14 OTHER EQUIP	1192.19	.00	1192.19	27259.81	.00	1192.19	28,452	27259.81	4.19
**** TOTALS	630,967.73	85,526.20	716,493.93	4,831,068.07	.00	716,493.93	5,547,562	4,831,068.07	12.91
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	35,887.89	.00	35,887.89	392,676.11	.00	35,887.89	428,564	392,676.11	08.37
0301 THE AGRICULTURAL FUND	211,648.24	3,305.47	214,953.71	826,404.29	.00	214,953.71	1,041,358	826,404.29	20.64
1633 FARMERS MARKET AUTHORITY FUND	383,431.60	82,220.73	465,652.33	3,611,987.67	.00	465,652.33	4,077,640	3,611,987.67	11.41
*** TOTAL SOURCE OF FUNDS	630,967.73	85,526.20	716,493.93	4,831,068.07	.00	716,493.93	5,547,562	4,831,068.07	12.91

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0100 GENERAL FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC
ACTIVITY: 0430 PLANT INDUSTRY/AGRIC CHEMISTRY

|-- 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	254878.42	.00	254878.42	848553.58	.00	254878.42	1,103,432	848553.58	23.09
02	EMPLOYEE BE	104702.66	.00	104702.66	351583.34	.00	104702.66	456,286	351583.34	22.94
****	TOTALS	359,581.08	.00	359,581.08	1,200,136.92	.00	359,581.08	1,559,718	1,200,136.92	23.05

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	359,581.08	.00	359,581.08	1,200,136.92	.00	359,581.08	1,559,718	1,200,136.92	23.05
***	TOTAL SOURCE OF FUNDS	359,581.08	.00	359,581.08	1,200,136.92	.00	359,581.08	1,559,718	1,200,136.92	23.05

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0100 GENERAL FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC
ACTIVITY: 0433 MEAT INSPECTION

|-- 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	493021.70	.00	493021.70	1644629.30	.00	493021.70	2,137,651	1644629.30	23.06
02	EMPLOYEE BE	195164.00	.00	195164.00	691373.00	.00	195164.00	886,537	691373.00	22.01
****	TOTALS	688,185.70	.00	688,185.70	2,336,002.30	.00	688,185.70	3,024,188	2,336,002.30	22.75

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	688,185.70	.00	688,185.70	2,336,002.30	.00	688,185.70	3,024,188	2,336,002.30	22.75
***	TOTAL SOURCE OF FUNDS	688,185.70	.00	688,185.70	2,336,002.30	.00	688,185.70	3,024,188	2,336,002.30	22.75

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0100 GENERAL FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC

|-- 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	747900.12	.00	747900.12	2493182.88	.00	747900.12	3,241,083	2493182.88	23.07
02	EMPLOYEE BE	299866.66	.00	299866.66	1042956.34	.00	299866.66	1,342,823	1042956.34	22.33
****	TOTALS	1,047,766.78	.00	1,047,766.78	3,536,139.22	.00	1,047,766.78	4,583,906	3,536,139.22	22.85

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,047,766.78	.00	1,047,766.78	3,536,139.22	.00	1,047,766.78	4,583,906	3,536,139.22	22.85
***	TOTAL SOURCE OF FUNDS	1,047,766.78	.00	1,047,766.78	3,536,139.22	.00	1,047,766.78	4,583,906	3,536,139.22	22.85

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0300 SHIPPING POINT INSPECTION FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC
ACTIVITY: 0430 PLANT INDUSTRY/AGRIC CHEMISTRY

|-- 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	1520486.87	.00	1520486.87	2535486.13	.00	1520486.87	4,055,973	2535486.13	37.48
02	EMPLOYEE BE	354493.00	.00	354493.00	1347302.00	.00	354493.00	1,701,795	1347302.00	20.83
03	TRAVEL, IN-	36500.10	.00	36500.10	213499.90	.00	36500.10	250,000	213499.90	14.60
04	TRAVEL, OUT	3085.86	.00	3085.86	16914.14	.00	3085.86	20,000	16914.14	15.42
05	REPAIR AND	624.58	.00	624.58	24375.42	.00	624.58	25,000	24375.42	2.49
06	RENTALS AND	18836.54	10432.96	29269.50	145730.50	.00	29269.50	175,000	145730.50	16.72
07	UTILITIES A	23500.06	12267.66	35767.72	64232.28	.00	35767.72	100,000	64232.28	35.76
08	SERVICES	131129.80	3740.00	134869.80	215130.20	.00	134869.80	350,000	215130.20	38.53
09	SUPPLIES, M	15666.35	29147.55	44813.90	230569.10	.00	44813.90	275,383	230569.10	16.27
10	TRANSPORTAT	16872.52	.00	16872.52	183127.48	.00	16872.52	200,000	183127.48	8.43
11	GRANTS AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13	TRANSPORTAT	.00	40674.00	40674.00	103087.00	.00	40674.00	143,761	103087.00	28.29
14	OTHER EQUIP	.00	.00	.00	90000.00	.00	.00	90,000	90000.00	.00
****	TOTALS	2,121,195.68	96,262.17	2,217,457.85	5,184,454.15	.00	2,217,457.85	7,401,912	5,184,454.15	29.95

FUND	SOURCE OF FUNDS									
0300	SHIPPING POINT INSPECTION FUND	2,121,195.68	96,262.17	2,217,457.85	5,184,454.15	.00	2,217,457.85	7,401,912	5,184,454.15	29.95
***	TOTAL SOURCE OF FUNDS	2,121,195.68	96,262.17	2,217,457.85	5,184,454.15	.00	2,217,457.85	7,401,912	5,184,454.15	29.95

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0300 SHIPPING POINT INSPECTION FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC

|-- 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	1520486.87	.00	1520486.87	2535486.13	.00	1520486.87	4,055,973	2535486.13	37.48
02	EMPLOYEE BE	354493.00	.00	354493.00	1347302.00	.00	354493.00	1,701,795	1347302.00	20.83
03	TRAVEL, IN-	36500.10	.00	36500.10	213499.90	.00	36500.10	250,000	213499.90	14.60
04	TRAVEL, OUT	3085.86	.00	3085.86	16914.14	.00	3085.86	20,000	16914.14	15.42
05	REPAIR AND	624.58	.00	624.58	24375.42	.00	624.58	25,000	24375.42	2.49
06	RENTALS AND	18836.54	10432.96	29269.50	145730.50	.00	29269.50	175,000	145730.50	16.72
07	UTILITIES A	23500.06	12267.66	35767.72	64232.28	.00	35767.72	100,000	64232.28	35.76
08	SERVICES	131129.80	3740.00	134869.80	215130.20	.00	134869.80	350,000	215130.20	38.53
09	SUPPLIES, M	15666.35	29147.55	44813.90	230569.10	.00	44813.90	275,383	230569.10	16.27
10	TRANSPORTAT	16872.52	.00	16872.52	183127.48	.00	16872.52	200,000	183127.48	8.43
11	GRANTS AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13	TRANSPORTAT	.00	40674.00	40674.00	103087.00	.00	40674.00	143,761	103087.00	28.29
14	OTHER EQUIP	.00	.00	.00	90000.00	.00	.00	90,000	90000.00	.00
****	TOTALS	2,121,195.68	96,262.17	2,217,457.85	5,184,454.15	.00	2,217,457.85	7,401,912	5,184,454.15	29.95

FUND	SOURCE OF FUNDS									
0300	SHIPPING POINT INSPECTION FUND	2,121,195.68	96,262.17	2,217,457.85	5,184,454.15	.00	2,217,457.85	7,401,912	5,184,454.15	29.95
***	TOTAL SOURCE OF FUNDS	2,121,195.68	96,262.17	2,217,457.85	5,184,454.15	.00	2,217,457.85	7,401,912	5,184,454.15	29.95

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0301 THE AGRICULTURAL FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC
ACTIVITY: 0430 PLANT INDUSTRY/AGRIC CHEMISTRY

|-- 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	333017.10	.00	333017.10	557285.90	.00	333017.10	890,303	557285.90	37.40
02	EMPLOYEE BE	157914.85	.00	157914.85	228123.15	.00	157914.85	386,038	228123.15	40.90
03	TRAVEL, IN-	8838.75	.00	8838.75	40673.25	.00	8838.75	49,512	40673.25	17.85
04	TRAVEL, OUT	.00	.00	.00	15683.00	.00	.00	15,683	15683.00	.00
05	REPAIR AND	.00	8535.48	8535.48	2188.52	.00	8535.48	10,724	2188.52	79.59
06	RENTALS AND	471.32	991.83	1463.15	5974.85	.00	1463.15	7,438	5974.85	19.67
07	UTILITIES A	7134.85	10297.10	17431.95	45591.05	.00	17431.95	63,023	45591.05	27.65
08	SERVICES	660.00	9865.00	10525.00	34975.00	.00	10525.00	45,500	34975.00	23.13
09	SUPPLIES, M	38497.17	17238.40	55735.57	70304.43	.00	55735.57	126,040	70304.43	44.22
10	TRANSPORTAT	20843.12	.00	20843.12	143092.88	.00	20843.12	163,936	143092.88	12.71
13	TRANSPORTAT	.00	1030.00	1030.00	3779.00	.00	1030.00	4,809	3779.00	21.41
14	OTHER EQUIP	.00	1192.19	1192.19	139067.81	.00	1192.19	140,260	139067.81	.84
****	TOTALS	567,377.16	49,150.00	616,527.16	1,286,738.84	.00	616,527.16	1,903,266	1,286,738.84	32.39

FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	567,377.16	49,150.00	616,527.16	1,286,738.84	.00	616,527.16	1,903,266	1,286,738.84	32.39
***	TOTAL SOURCE OF FUNDS	567,377.16	49,150.00	616,527.16	1,286,738.84	.00	616,527.16	1,903,266	1,286,738.84	32.39

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0301 THE AGRICULTURAL FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC
ACTIVITY: 0433 MEAT INSPECTION

|-- 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	683535.87	.00	683535.87	1348904.13	.00	683535.87	2,032,440	1348904.13	33.63
02	EMPLOYEE BE	308257.12	.00	308257.12	535780.88	.00	308257.12	844,038	535780.88	36.52
03	TRAVEL, IN-	64492.36	.00	64492.36	174383.64	.00	64492.36	238,876	174383.64	26.99
04	TRAVEL, OUT	1949.54	.00	1949.54	16917.46	.00	1949.54	18,867	16917.46	10.33
05	REPAIR AND	760.10	.00	760.10	1446.90	.00	760.10	2,207	1446.90	34.44
06	RENTALS AND	.00	.00	.00	13422.00	.00	.00	13,422	13422.00	.00
07	UTILITIES A	5703.70	31699.20	37402.90	67334.10	851.88	38254.78	104,737	66482.22	36.52
08	SERVICES	4928.00	82764.00	87692.00	66502.00	.00	87692.00	154,194	66502.00	56.87
09	SUPPLIES, M	76062.92	7366.23	83429.15	392727.85	.00	83429.15	476,157	392727.85	17.52
10	TRANSPORTAT	19232.81	.00	19232.81	123925.19	.00	19232.81	143,158	123925.19	13.43
11	GRANTS AND	.00	.00	.00	16500.00	.00	.00	16,500	16500.00	.00
14	OTHER EQUIP	3946.20	6034.00	9980.20	85919.80	.00	9980.20	95,900	85919.80	10.40
****	TOTALS	1,168,868.62	127,863.43	1,296,732.05	2,843,763.95	851.88	1,297,583.93	4,140,496	2,842,912.07	31.33

FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	1,168,868.62	127,863.43	1,296,732.05	2,843,763.95	851.88	1,297,583.93	4,140,496	2,842,912.07	31.33
***	TOTAL SOURCE OF FUNDS	1,168,868.62	127,863.43	1,296,732.05	2,843,763.95	851.88	1,297,583.93	4,140,496	2,842,912.07	31.33

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0301 THE AGRICULTURAL FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC

|-- 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	1016552.97	.00	1016552.97	1906190.03	.00	1016552.97	2,922,743	1906190.03	34.78
02	EMPLOYEE BE	466171.97	.00	466171.97	763904.03	.00	466171.97	1,230,076	763904.03	37.89
03	TRAVEL, IN-	73331.11	.00	73331.11	215056.89	.00	73331.11	288,388	215056.89	25.42
04	TRAVEL, OUT	1949.54	.00	1949.54	32600.46	.00	1949.54	34,550	32600.46	5.64
05	REPAIR AND	760.10	8535.48	9295.58	3635.42	.00	9295.58	12,931	3635.42	71.88
06	RENTALS AND	471.32	991.83	1463.15	19396.85	.00	1463.15	20,860	19396.85	7.01
07	UTILITIES A	12838.55	41996.30	54834.85	112925.15	851.88	55686.73	167,760	112073.27	33.19
08	SERVICES	5588.00	92629.00	98217.00	101477.00	.00	98217.00	199,694	101477.00	49.18
09	SUPPLIES, M	114560.09	24604.63	139164.72	463032.28	.00	139164.72	602,197	463032.28	23.10
10	TRANSPORTAT	40075.93	.00	40075.93	267018.07	.00	40075.93	307,094	267018.07	13.05
11	GRANTS AND	.00	.00	.00	16500.00	.00	.00	16,500	16500.00	.00
13	TRANSPORTAT	.00	1030.00	1030.00	3779.00	.00	1030.00	4,809	3779.00	21.41
14	OTHER EQUIP	3946.20	7226.19	11172.39	224987.61	.00	11172.39	236,160	224987.61	4.73
****	TOTALS	1,736,245.78	177,013.43	1,913,259.21	4,130,502.79	851.88	1,914,111.09	6,043,762	4,129,650.91	31.67

FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	1,736,245.78	177,013.43	1,913,259.21	4,130,502.79	851.88	1,914,111.09	6,043,762	4,129,650.91	31.67
***	TOTAL SOURCE OF FUNDS	1,736,245.78	177,013.43	1,913,259.21	4,130,502.79	851.88	1,914,111.09	6,043,762	4,129,650.91	31.67

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0485 EGG INSPECTION FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC
ACTIVITY: 0433 MEAT INSPECTION

|-- 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	18751.00	.00	.00	18,751	18751.00	.00
02	EMPLOYEE BE	.00	.00	.00	6249.00	.00	.00	6,249	6249.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

FUND	SOURCE OF FUNDS									
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0485 EGG INSPECTION FUND

APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC

|-- 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	18751.00	.00	.00	18,751	18751.00	.00
02	EMPLOYEE BE	.00	.00	.00	6249.00	.00	.00	6,249	6249.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

FUND	SOURCE OF FUNDS									
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

AGENCY: 001 AGRICULTURE & INDUSTRIES APPR UNIT: 651 AGRICULTURAL INSPECTION SERVIC

|-- 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	3284939.96	.00	3284939.96	6953610.04	.00	3284939.96	10,238,550	6953610.04	32.08
02 EMPLOYEE BE	1120531.63	.00	1120531.63	3160411.37	.00	1120531.63	4,280,943	3160411.37	26.17
03 TRAVEL, IN-	109831.21	.00	109831.21	428556.79	.00	109831.21	538,388	428556.79	20.40
04 TRAVEL, OUT	5035.40	.00	5035.40	49514.60	.00	5035.40	54,550	49514.60	9.23
05 REPAIR AND	1384.68	8535.48	9920.16	28010.84	.00	9920.16	37,931	28010.84	26.15
06 RENTALS AND	19307.86	11424.79	30732.65	165127.35	.00	30732.65	195,860	165127.35	15.69
07 UTILITIES A	36338.61	54263.96	90602.57	177157.43	851.88	91454.45	267,760	176305.55	34.15
08 SERVICES	136717.80	96369.00	233086.80	316607.20	.00	233086.80	549,694	316607.20	42.40
09 SUPPLIES, M	130226.44	53752.18	183978.62	693601.38	.00	183978.62	877,580	693601.38	20.96
10 TRANSPORTAT	56948.45	.00	56948.45	450145.55	.00	56948.45	507,094	450145.55	11.23
11 GRANTS AND	.00	.00	.00	31500.00	.00	.00	31,500	31500.00	.00
13 TRANSPORTAT	.00	41704.00	41704.00	106866.00	.00	41704.00	148,570	106866.00	28.07
14 OTHER EQUIP	3946.20	7226.19	11172.39	314987.61	.00	11172.39	326,160	314987.61	3.42
**** TOTALS	4,905,208.24	273,275.60	5,178,483.84	12,876,096.16	851.88	5,179,335.72	18,054,580	12,875,244.28	28.68

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,047,766.78	.00	1,047,766.78	3,536,139.22	.00	1,047,766.78	4,583,906	3,536,139.22	22.85
0300	SHIPPING POINT INSPECTION FUND	2,121,195.68	96,262.17	2,217,457.85	5,184,454.15	.00	2,217,457.85	7,401,912	5,184,454.15	29.95
0301	THE AGRICULTURAL FUND	1,736,245.78	177,013.43	1,913,259.21	4,130,502.79	851.88	1,914,111.09	6,043,762	4,129,650.91	31.67
0485	EGG INSPECTION FUND	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	4,905,208.24	273,275.60	5,178,483.84	12,876,096.16	851.88	5,179,335.72	18,054,580	12,875,244.28	28.68

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0100 GENERAL FUND

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR
ACTIVITY: 0440 ANIMAL 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	508616.15	.00	508616.15	1605395.85	.00	508616.15	2,114,012	1605395.85	24.05
02	EMPLOYEE BE	189341.69	.00	189341.69	689051.31	.00	189341.69	878,393	689051.31	21.55
****	TOTALS	697,957.84	.00	697,957.84	2,294,447.16	.00	697,957.84	2,992,405	2,294,447.16	23.32

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	697,957.84	.00	697,957.84	2,294,447.16	.00	697,957.84	2,992,405	2,294,447.16	23.32
***	TOTAL SOURCE OF FUNDS	697,957.84	.00	697,957.84	2,294,447.16	.00	697,957.84	2,992,405	2,294,447.16	23.32

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0100 GENERAL FUND

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR

|-- 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	508616.15	.00	508616.15	1605395.85	.00	508616.15	2,114,012	1605395.85	24.05
02	EMPLOYEE BE	189341.69	.00	189341.69	689051.31	.00	189341.69	878,393	689051.31	21.55
****	TOTALS	697,957.84	.00	697,957.84	2,294,447.16	.00	697,957.84	2,992,405	2,294,447.16	23.32

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	697,957.84	.00	697,957.84	2,294,447.16	.00	697,957.84	2,992,405	2,294,447.16	23.32
***	TOTAL SOURCE OF FUNDS	697,957.84	.00	697,957.84	2,294,447.16	.00	697,957.84	2,992,405	2,294,447.16	23.32

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0301 THE AGRICULTURAL FUND

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR
ACTIVITY: 0440 ANIMAL HEALTH

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	686541.26	.00	686541.26	1522022.74	.00	686541.26	2,208,564	1522022.74	31.08
02	EMPLOYEE BE	289731.29	.00	289731.29	214603.71	.00	289731.29	504,335	214603.71	57.44
03	TRAVEL, IN-	1532.04	.00	1532.04	17637.96	.00	1532.04	19,170	17637.96	7.99
04	TRAVEL, OUT	3164.71	.00	3164.71	9063.29	.00	3164.71	12,228	9063.29	25.88
05	REPAIR AND	7239.71	25365.39	32605.10	71791.90	.00	32605.10	104,397	71791.90	31.23
06	RENTALS AND	30093.17	16892.94	46986.11	131137.89	406.78	47392.89	178,124	130731.11	26.60
07	UTILITIES A	93005.88	6022.92	99028.80	447885.20	.00	99028.80	546,914	447885.20	18.10
08	SERVICES	19474.89	34028.23	53503.12	137288.88	.00	53503.12	190,792	137288.88	28.04
09	SUPPLIES, M	245275.25	429639.43	674914.68	1163341.32	1500.00	676414.68	1,838,256	1161841.32	36.79
10	TRANSPORTAT	5500.02	.00	5500.02	61958.98	.00	5500.02	67,459	61958.98	8.15
11	GRANTS AND	1000.00	.00	1000.00	11000.00	.00	1000.00	12,000	11000.00	8.33
14	OTHER EQUIP	2307.79	87.95	2395.74	285253.26	21754.25	24149.99	287,649	263499.01	8.39
****	TOTALS	1,384,866.01	512,036.86	1,896,902.87	4,072,985.13	23,661.03	1,920,563.90	5,969,888	4,049,324.10	32.17

FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	1,384,866.01	512,036.86	1,896,902.87	4,072,985.13	23,661.03	1,920,563.90	5,969,888	4,049,324.10	32.17
***	TOTAL SOURCE OF FUNDS	1,384,866.01	512,036.86	1,896,902.87	4,072,985.13	23,661.03	1,920,563.90	5,969,888	4,049,324.10	32.17

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0301 THE AGRICULTURAL FUND

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR

|-- 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	686541.26	.00	686541.26	1522022.74	.00	686541.26	2,208,564	1522022.74	31.08
02 EMPLOYEE BE	289731.29	.00	289731.29	214603.71	.00	289731.29	504,335	214603.71	57.44
03 TRAVEL, IN-	1532.04	.00	1532.04	17637.96	.00	1532.04	19,170	17637.96	7.99
04 TRAVEL, OUT	3164.71	.00	3164.71	9063.29	.00	3164.71	12,228	9063.29	25.88
05 REPAIR AND	7239.71	25365.39	32605.10	71791.90	.00	32605.10	104,397	71791.90	31.23
06 RENTALS AND	30093.17	16892.94	46986.11	131137.89	406.78	47392.89	178,124	130731.11	26.60
07 UTILITIES A	93005.88	6022.92	99028.80	447885.20	.00	99028.80	546,914	447885.20	18.10
08 SERVICES	19474.89	34028.23	53503.12	137288.88	.00	53503.12	190,792	137288.88	28.04
09 SUPPLIES, M	245275.25	429639.43	674914.68	1163341.32	1500.00	676414.68	1,838,256	1161841.32	36.79
10 TRANSPORTAT	5500.02	.00	5500.02	61958.98	.00	5500.02	67,459	61958.98	8.15
11 GRANTS AND	1000.00	.00	1000.00	11000.00	.00	1000.00	12,000	11000.00	8.33
14 OTHER EQUIP	2307.79	87.95	2395.74	285253.26	21754.25	24149.99	287,649	263499.01	8.39
**** TOTALS	1,384,866.01	512,036.86	1,896,902.87	4,072,985.13	23,661.03	1,920,563.90	5,969,888	4,049,324.10	32.17

FUND	SOURCE OF FUNDS								
0301	THE AGRICULTURAL FUND	1,384,866.01	512,036.86	1,896,902.87	4,072,985.13	23,661.03	1,920,563.90	5,969,888	4,049,324.10	32.17
***	TOTAL SOURCE OF FUNDS	1,384,866.01	512,036.86	1,896,902.87	4,072,985.13	23,661.03	1,920,563.90	5,969,888	4,049,324.10	32.17

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 1418 BP OIL FUNDS - AG & IND

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR
ACTIVITY: 0440 ANIMAL HEALTH

OBJECT CODE	OBJECT 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	25000.00	.00	.00	25,000	25000.00	.00
02	EMPLOYEE BE	4.31	.00	4.31	14995.69	.00	4.31	15,000	14995.69	.02
03	TRAVEL, IN-	300.00	.00	300.00	29700.00	.00	300.00	30,000	29700.00	1.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
09	SUPPLIES, M	24332.57	21902.56	46235.13	3764.87	.00	46235.13	50,000	3764.87	92.47
14	OTHER EQUIP	8127.61	.00	8127.61	41872.39	.00	8127.61	50,000	41872.39	16.25
****	TOTALS	32,764.49	21,902.56	54,667.05	120,332.95	.00	54,667.05	175,000	120,332.95	31.23

FUND	SOURCE OF FUNDS									
1418	BP OIL FUNDS - AG & IND	32,764.49	21,902.56	54,667.05	120,332.95	.00	54,667.05	175,000	120,332.95	31.23
***	TOTAL SOURCE OF FUNDS	32,764.49	21,902.56	54,667.05	120,332.95	.00	54,667.05	175,000	120,332.95	31.23

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 1418 BP OIL FUNDS - AG & IND

APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR

|-- 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	25000.00	.00	.00	25,000	25000.00	.00
02 EMPLOYEE BE	4.31	.00	4.31	14995.69	.00	4.31	15,000	14995.69	.02
03 TRAVEL, IN-	300.00	.00	300.00	29700.00	.00	300.00	30,000	29700.00	1.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08 SERVICES	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
09 SUPPLIES, M	24332.57	21902.56	46235.13	3764.87	.00	46235.13	50,000	3764.87	92.47
14 OTHER EQUIP	8127.61	.00	8127.61	41872.39	.00	8127.61	50,000	41872.39	16.25
**** TOTALS	32,764.49	21,902.56	54,667.05	120,332.95	.00	54,667.05	175,000	120,332.95	31.23

FUND	SOURCE OF FUNDS								
1418	BP OIL FUNDS - AG & IND	32,764.49	21,902.56	54,667.05	120,332.95	.00	54,667.05	175,000	120,332.95	31.23
***	TOTAL SOURCE OF FUNDS	32,764.49	21,902.56	54,667.05	120,332.95	.00	54,667.05	175,000	120,332.95	31.23

AGENCY: 001 AGRICULTURE & INDUSTRIES APPR UNIT: 652 LAB ANALYSIS AND DISEASE CONTR

|-- 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	1195157.41	.00	1195157.41	3152418.59	.00	1195157.41	4,347,576	3152418.59	27.49
02 EMPLOYEE BE	479077.29	.00	479077.29	918650.71	.00	479077.29	1,397,728	918650.71	34.27
03 TRAVEL, IN-	1832.04	.00	1832.04	47337.96	.00	1832.04	49,170	47337.96	3.72
04 TRAVEL, OUT	3164.71	.00	3164.71	9063.29	.00	3164.71	12,228	9063.29	25.88
05 REPAIR AND	7239.71	25365.39	32605.10	72791.90	.00	32605.10	105,397	72791.90	30.93
06 RENTALS AND	30093.17	16892.94	46986.11	131137.89	406.78	47392.89	178,124	130731.11	26.60
07 UTILITIES A	93005.88	6022.92	99028.80	447885.20	.00	99028.80	546,914	447885.20	18.10
08 SERVICES	19474.89	34028.23	53503.12	141288.88	.00	53503.12	194,792	141288.88	27.46
09 SUPPLIES, M	269607.82	451541.99	721149.81	1167106.19	1500.00	722649.81	1,888,256	1165606.19	38.27
10 TRANSPORTAT	5500.02	.00	5500.02	61958.98	.00	5500.02	67,459	61958.98	8.15
11 GRANTS AND	1000.00	.00	1000.00	11000.00	.00	1000.00	12,000	11000.00	8.33
14 OTHER EQUIP	10435.40	87.95	10523.35	327125.65	21754.25	32277.60	337,649	305371.40	9.55
**** TOTALS	2,115,588.34	533,939.42	2,649,527.76	6,487,765.24	23,661.03	2,673,188.79	9,137,293	6,464,104.21	29.25

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	697,957.84	.00	697,957.84	2,294,447.16	.00	697,957.84	2,992,405	2,294,447.16	23.32
0301	THE AGRICULTURAL FUND	1,384,866.01	512,036.86	1,896,902.87	4,072,985.13	23,661.03	1,920,563.90	5,969,888	4,049,324.10	32.17
1418	BP OIL FUNDS - AG & IND	32,764.49	21,902.56	54,667.05	120,332.95	.00	54,667.05	175,000	120,332.95	31.23
***	TOTAL SOURCE OF FUNDS	2,115,588.34	533,939.42	2,649,527.76	6,487,765.24	23,661.03	2,673,188.79	9,137,293	6,464,104.21	29.25

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0100 GENERAL FUND

APPR UNIT: 656 ADMINISTRATIVE SERVICES
ACTIVITY: 0441 EXECUTIVE ADMINISTRATION

|-- 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	332470.25	.00	332470.25	862002.75	.00	332470.25	1,194,473	862002.75	27.83
02	EMPLOYEE BE	125125.94	.00	125125.94	368574.06	.00	125125.94	493,700	368574.06	25.34
****	TOTALS	457,596.19	.00	457,596.19	1,230,576.81	.00	457,596.19	1,688,173	1,230,576.81	27.10

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	457,596.19	.00	457,596.19	1,230,576.81	.00	457,596.19	1,688,173	1,230,576.81	27.10
***	TOTAL SOURCE OF FUNDS	457,596.19	.00	457,596.19	1,230,576.81	.00	457,596.19	1,688,173	1,230,576.81	27.10

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0100 GENERAL FUND

APPR UNIT: 656 ADMINISTRATIVE 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	332470.25	.00	332470.25	862002.75	.00	332470.25	1,194,473	862002.75	27.83
02	EMPLOYEE BE	125125.94	.00	125125.94	368574.06	.00	125125.94	493,700	368574.06	25.34
****	TOTALS	457,596.19	.00	457,596.19	1,230,576.81	.00	457,596.19	1,688,173	1,230,576.81	27.10

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	457,596.19	.00	457,596.19	1,230,576.81	.00	457,596.19	1,688,173	1,230,576.81	27.10
***	TOTAL SOURCE OF FUNDS	457,596.19	.00	457,596.19	1,230,576.81	.00	457,596.19	1,688,173	1,230,576.81	27.10

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0301 THE AGRICULTURAL FUND

APPR UNIT: 656 ADMINISTRATIVE SERVICES
ACTIVITY: 0441 EXECUTIVE ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	449339.70	.00	449339.70	1115111.30	.00	449339.70	1,564,451	1115111.30	28.72
02	EMPLOYEE BE	198561.46	.00	198561.46	448153.54	.00	198561.46	646,715	448153.54	30.70
03	TRAVEL, IN-	3089.67	.00	3089.67	39197.33	.00	3089.67	42,287	39197.33	7.30
04	TRAVEL, OUT	1106.37	.00	1106.37	15869.63	.00	1106.37	16,976	15869.63	6.51
05	REPAIR AND	22248.07	12033.50	34281.57	115015.43	.00	34281.57	149,297	115015.43	22.96
06	RENTALS AND	.00	54.00	54.00	19742.00	.00	54.00	19,796	19742.00	.27
07	UTILITIES A	17353.75	13661.55	31015.30	134233.70	.00	31015.30	165,249	134233.70	18.76
08	SERVICES	83720.87	8319.90	92040.77	460392.23	.00	92040.77	552,433	460392.23	16.66
09	SUPPLIES, M	64368.51	16901.59	81270.10	93417.90	28000.00	109270.10	174,688	65417.90	62.55
10	TRANSPORTAT	13394.23	246.47	13640.70	61246.30	.00	13640.70	74,887	61246.30	18.21
11	GRANTS AND	.00	.00	.00	163750.00	.00	.00	163,750	163750.00	.00
13	TRANSPORTAT	.00	267927.00	267927.00	153073.00	.00	267927.00	421,000	153073.00	63.64
14	OTHER EQUIP	6034.15	.00	6034.15	185708.85	.00	6034.15	191,743	185708.85	3.14
16	MISCELLANEO	.00	.00	.00	37155.00	.00	.00	37,155	37155.00	.00
****	TOTALS	859,216.78	319,144.01	1,178,360.79	3,042,066.21	28,000.00	1,206,360.79	4,220,427	3,014,066.21	28.58

FUND	SOURCE OF FUNDS									
0301	THE AGRICULTURAL FUND	859,216.78	319,144.01	1,178,360.79	3,042,066.21	28,000.00	1,206,360.79	4,220,427	3,014,066.21	28.58
***	TOTAL SOURCE OF FUNDS	859,216.78	319,144.01	1,178,360.79	3,042,066.21	28,000.00	1,206,360.79	4,220,427	3,014,066.21	28.58

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0301 THE AGRICULTURAL FUND

APPR UNIT: 656 ADMINISTRATIVE 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	449339.70	.00	449339.70	1115111.30	.00	449339.70	1,564,451	1115111.30	28.72
02 EMPLOYEE BE	198561.46	.00	198561.46	448153.54	.00	198561.46	646,715	448153.54	30.70
03 TRAVEL, IN-	3089.67	.00	3089.67	39197.33	.00	3089.67	42,287	39197.33	7.30
04 TRAVEL, OUT	1106.37	.00	1106.37	15869.63	.00	1106.37	16,976	15869.63	6.51
05 REPAIR AND	22248.07	12033.50	34281.57	115015.43	.00	34281.57	149,297	115015.43	22.96
06 RENTALS AND	.00	54.00	54.00	19742.00	.00	54.00	19,796	19742.00	.27
07 UTILITIES A	17353.75	13661.55	31015.30	134233.70	.00	31015.30	165,249	134233.70	18.76
08 SERVICES	83720.87	8319.90	92040.77	460392.23	.00	92040.77	552,433	460392.23	16.66
09 SUPPLIES, M	64368.51	16901.59	81270.10	93417.90	28000.00	109270.10	174,688	65417.90	62.55
10 TRANSPORTAT	13394.23	246.47	13640.70	61246.30	.00	13640.70	74,887	61246.30	18.21
11 GRANTS AND	.00	.00	.00	163750.00	.00	.00	163,750	163750.00	.00
13 TRANSPORTAT	.00	267927.00	267927.00	153073.00	.00	267927.00	421,000	153073.00	63.64
14 OTHER EQUIP	6034.15	.00	6034.15	185708.85	.00	6034.15	191,743	185708.85	3.14
16 MISCELLANEO	.00	.00	.00	37155.00	.00	.00	37,155	37155.00	.00
**** TOTALS	859,216.78	319,144.01	1,178,360.79	3,042,066.21	28,000.00	1,206,360.79	4,220,427	3,014,066.21	28.58

FUND	SOURCE OF FUNDS								
0301	THE AGRICULTURAL FUND	859,216.78	319,144.01	1,178,360.79	3,042,066.21	28,000.00	1,206,360.79	4,220,427	3,014,066.21	28.58
***	TOTAL SOURCE OF FUNDS	859,216.78	319,144.01	1,178,360.79	3,042,066.21	28,000.00	1,206,360.79	4,220,427	3,014,066.21	28.58

AGENCY: 001 AGRICULTURE & INDUSTRIES APPR UNIT: 656 ADMINISTRATIVE 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	781809.95	.00	781809.95	1977114.05	.00	781809.95	2,758,924	1977114.05	28.33
02 EMPLOYEE BE	323687.40	.00	323687.40	816727.60	.00	323687.40	1,140,415	816727.60	28.38
03 TRAVEL, IN-	3089.67	.00	3089.67	39197.33	.00	3089.67	42,287	39197.33	7.30
04 TRAVEL, OUT	1106.37	.00	1106.37	15869.63	.00	1106.37	16,976	15869.63	6.51
05 REPAIR AND	22248.07	12033.50	34281.57	115015.43	.00	34281.57	149,297	115015.43	22.96
06 RENTALS AND	.00	54.00	54.00	19742.00	.00	54.00	19,796	19742.00	.27
07 UTILITIES A	17353.75	13661.55	31015.30	134233.70	.00	31015.30	165,249	134233.70	18.76
08 SERVICES	83720.87	8319.90	92040.77	460392.23	.00	92040.77	552,433	460392.23	16.66
09 SUPPLIES, M	64368.51	16901.59	81270.10	93417.90	28000.00	109270.10	174,688	65417.90	62.55
10 TRANSPORTAT	13394.23	246.47	13640.70	61246.30	.00	13640.70	74,887	61246.30	18.21
11 GRANTS AND	.00	.00	.00	163750.00	.00	.00	163,750	163750.00	.00
13 TRANSPORTAT	.00	267927.00	267927.00	153073.00	.00	267927.00	421,000	153073.00	63.64
14 OTHER EQUIP	6034.15	.00	6034.15	185708.85	.00	6034.15	191,743	185708.85	3.14
16 MISCELLANEO	.00	.00	.00	37155.00	.00	.00	37,155	37155.00	.00
**** TOTALS	1,316,812.97	319,144.01	1,635,956.98	4,272,643.02	28,000.00	1,663,956.98	5,908,600	4,244,643.02	28.16
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	457,596.19	.00	457,596.19	1,230,576.81	.00	457,596.19	1,688,173	1,230,576.81	27.10
0301 THE AGRICULTURAL FUND	859,216.78	319,144.01	1,178,360.79	3,042,066.21	28,000.00	1,206,360.79	4,220,427	3,014,066.21	28.58
*** TOTAL SOURCE OF FUNDS	1,316,812.97	319,144.01	1,635,956.98	4,272,643.02	28,000.00	1,663,956.98	5,908,600	4,244,643.02	28.16

AGENCY: 001 AGRICULTURE & INDUSTRIES

|-- 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	5486108.85	.00	5486108.85	12598867.15	.00	5486108.85	18,084,976	12598867.15	30.33
02 EMPLOYEE BE	2011840.59	.00	2011840.59	5109118.41	.00	2011840.59	7,120,959	5109118.41	28.25
03 TRAVEL, IN-	118810.42	.00	118810.42	539677.58	.00	118810.42	658,488	539677.58	18.04
04 TRAVEL, OUT	9306.48	.00	9306.48	95499.52	.00	9306.48	104,806	95499.52	8.87
05 REPAIR AND	31045.46	45934.37	76979.83	219345.17	.00	76979.83	296,325	219345.17	25.97
06 RENTALS AND	49401.03	28371.73	77772.76	371224.24	406.78	78179.54	448,997	370817.46	17.41
07 UTILITIES A	150938.80	100552.31	251491.11	893356.89	851.88	252342.99	1,144,848	892505.01	22.04
08 SERVICES	249714.07	180147.87	429861.94	1070828.06	.00	429861.94	1,500,690	1070828.06	28.64
09 SUPPLIES, M	489242.50	539237.39	1028479.89	2051080.11	29500.00	1057979.89	3,079,560	2021580.11	34.35
10 TRANSPORTAT	80219.14	696.42	80915.56	603951.44	.00	80915.56	684,867	603951.44	11.81
11 GRANTS AND	270342.00	.00	270342.00	3723295.00	.00	270342.00	3,993,637	3723295.00	6.76
13 TRANSPORTAT	.00	309631.00	309631.00	299092.00	.00	309631.00	608,723	299092.00	50.86
14 OTHER EQUIP	21607.94	7314.14	28922.08	855081.92	21754.25	50676.33	884,004	833327.67	5.73
16 MISCELLANEO	.00	.00	.00	37155.00	.00	.00	37,155	37155.00	.00
*** TOTALS	8,968,577.28	1,211,885.23	10,180,462.51	28,467,572.49	52,512.91	10,232,975.42	38,648,035	28,415,059.58	26.47

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	2,239,208.70	.00	2,239,208.70	7,453,839.30	.00	2,239,208.70	9,693,048	7,453,839.30	23.10
0300	SHIPPING POINT INSPECTION FUND	2,121,195.68	96,262.17	2,217,457.85	5,184,454.15	.00	2,217,457.85	7,401,912	5,184,454.15	29.95
0301	THE AGRICULTURAL FUND	4,191,976.81	1,011,499.77	5,203,476.58	12,071,958.42	52,512.91	5,255,989.49	17,275,435	12,019,445.51	30.42
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	32,764.49	21,902.56	54,667.05	120,332.95	.00	54,667.05	175,000	120,332.95	31.23
1633	FARMERS MARKET AUTHORITY FUND	383,431.60	82,220.73	465,652.33	3,611,987.67	.00	465,652.33	4,077,640	3,611,987.67	11.41
***	TOTAL SOURCE OF FUNDS	8,968,577.28	1,211,885.23	10,180,462.51	28,467,572.49	52,512.91	10,232,975.42	38,648,035	28,415,059.58	26.47

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 671 ALCOHOLIC BEVERAGE MANAGEMENT
ACTIVITY: 0494 WAREHOUSING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	402140.46	.00	402140.46	1092859.54	.00	402140.46	1,495,000	1092859.54	26.89
02	EMPLOYEE BE	227502.25	.00	227502.25	509997.75	.00	227502.25	737,500	509997.75	30.84
03	TRAVEL, IN-	.00	.00	.00	1050.00	.00	.00	1,050	1050.00	.00
05	REPAIR AND	10696.75	10170.00	20866.75	119133.25	.00	20866.75	140,000	119133.25	14.90
06	RENTALS AND	210577.78	691.60	211269.38	1538730.62	1144.44	212413.82	1,750,000	1537586.18	12.13
07	UTILITIES A	19695.41	5589.66	25285.07	124714.93	.00	25285.07	150,000	124714.93	16.85
08	SERVICES	987.32	8643.51	9630.83	5369.17	.00	9630.83	15,000	5369.17	64.20
09	SUPPLIES, M	79204.58	161809.13	241013.71	124486.29	.00	241013.71	365,500	124486.29	65.94
10	TRANSPORTAT	1592.99	.00	1592.99	18407.01	.00	1592.99	20,000	18407.01	7.96
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	.00	69934.28	69934.28	65065.72	.00	69934.28	135,000	65065.72	51.80
14	OTHER EQUIP	.00	.00	.00	45454.00	13081.52	13081.52	45,454	32372.48	28.77
****	TOTALS	952,397.54	256,838.18	1,209,235.72	3,645,368.28	14,225.96	1,223,461.68	4,854,604	3,631,142.32	25.20

FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	952,397.54	256,838.18	1,209,235.72	3,645,368.28	14,225.96	1,223,461.68	4,854,604	3,631,142.32	25.20
***	TOTAL SOURCE OF FUNDS	952,397.54	256,838.18	1,209,235.72	3,645,368.28	14,225.96	1,223,461.68	4,854,604	3,631,142.32	25.20

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 671 ALCOHOLIC BEVERAGE MANAGEMENT
ACTIVITY: 0495 ABC STORES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5993618.80	.00	5993618.80	14888766.20	.00	5993618.80	20,882,385	14888766.20	28.70
02	EMPLOYEE BE	3200553.58	.00	3200553.58	7470897.42	.00	3200553.58	10,671,451	7470897.42	29.99
03	TRAVEL, IN-	13417.19	.00	13417.19	166582.81	.00	13417.19	180,000	166582.81	7.45
04	TRAVEL, OUT	1379.61	.00	1379.61	8620.39	.00	1379.61	10,000	8620.39	13.79
05	REPAIR AND	8030.13	.00	8030.13	107969.87	.00	8030.13	116,000	107969.87	6.92
06	RENTALS AND	2428378.86	220397.11	2648775.97	7335243.03	.00	2648775.97	9,984,019	7335243.03	26.53
07	UTILITIES A	328154.06	19410.50	347564.56	1857435.44	.00	347564.56	2,205,000	1857435.44	15.76
08	SERVICES	721018.49	244909.74	965928.23	3329893.77	.00	965928.23	4,295,822	3329893.77	22.48
09	SUPPLIES, M	404180.56	209674.51	613855.07	890776.93	7641.23	621496.30	1,504,632	883135.70	41.30
10	TRANSPORTAT	11904.14	.00	11904.14	88095.86	.00	11904.14	100,000	88095.86	11.90
11	GRANTS AND	.00	.00	.00	1050.00	.00	.00	1,050	1050.00	.00
13	TRANSPORTAT	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
14	OTHER EQUIP	950.00	31438.87	32388.87	1151501.13	.00	32388.87	1,183,890	1151501.13	2.73
****	TOTALS	13,111,585.42	725,830.73	13,837,416.15	37,471,832.85	7,641.23	13,845,057.38	51,309,249	37,464,191.62	26.98
FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	13,111,585.42	725,830.73	13,837,416.15	37,471,832.85	7,641.23	13,845,057.38	51,309,249	37,464,191.62	26.98
***	TOTAL SOURCE OF FUNDS	13,111,585.42	725,830.73	13,837,416.15	37,471,832.85	7,641.23	13,845,057.38	51,309,249	37,464,191.62	26.98

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 671 ALCOHOLIC BEVERAGE MANAGEMENT
ACTIVITY: 0496 WHOLESALE DIVISION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	160604.25	.00	160604.25	664395.75	.00	160604.25	825,000	664395.75	19.46
02	EMPLOYEE BE	66690.92	.00	66690.92	157309.08	.00	66690.92	224,000	157309.08	29.77
03	TRAVEL, IN-	825.00	.00	825.00	9175.00	.00	825.00	10,000	9175.00	8.25
04	TRAVEL, OUT	1408.24	.00	1408.24	13591.76	.00	1408.24	15,000	13591.76	9.38
05	REPAIR AND	4341.00	.00	4341.00	159.00	.00	4341.00	4,500	159.00	96.46
06	RENTALS AND	20690.79	6782.86	27473.65	60726.35	.00	27473.65	88,200	60726.35	31.14
07	UTILITIES A	1330.05	4427.31	5757.36	9242.64	.00	5757.36	15,000	9242.64	38.38
08	SERVICES	803.40	1843.20	2646.60	7353.40	.00	2646.60	10,000	7353.40	26.46
09	SUPPLIES, M	10834.04	12664.15	23498.19	17501.81	139.54	23637.73	41,000	17362.27	57.65
10	TRANSPORTAT	1790.05	.00	1790.05	34209.95	.00	1790.05	36,000	34209.95	4.97
11	GRANTS AND	.00	.00	.00	475.00	.00	.00	475	475.00	.00
13	TRANSPORTAT	.00	.00	.00	82500.00	56660.00	56660.00	82,500	25840.00	68.67
14	OTHER EQUIP	.00	1092.89	1092.89	40907.11	.00	1092.89	42,000	40907.11	2.60
****	TOTALS	269,317.74	26,810.41	296,128.15	1,097,546.85	56,799.54	352,927.69	1,393,675	1,040,747.31	25.32

FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	269,317.74	26,810.41	296,128.15	1,097,546.85	56,799.54	352,927.69	1,393,675	1,040,747.31	25.32
***	TOTAL SOURCE OF FUNDS	269,317.74	26,810.41	296,128.15	1,097,546.85	56,799.54	352,927.69	1,393,675	1,040,747.31	25.32

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 671 ALCOHOLIC BEVERAGE MANAGEMENT

|-- 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	6556363.51	.00	6556363.51	16646021.49	.00	6556363.51	23,202,385	16646021.49	28.25
02	EMPLOYEE BE	3494746.75	.00	3494746.75	8138204.25	.00	3494746.75	11,632,951	8138204.25	30.04
03	TRAVEL, IN-	14242.19	.00	14242.19	176807.81	.00	14242.19	191,050	176807.81	7.45
04	TRAVEL, OUT	2787.85	.00	2787.85	22212.15	.00	2787.85	25,000	22212.15	11.15
05	REPAIR AND	23067.88	10170.00	33237.88	227262.12	.00	33237.88	260,500	227262.12	12.75
06	RENTALS AND	2659647.43	227871.57	2887519.00	8934700.00	1144.44	2888663.44	11,822,219	8933555.56	24.43
07	UTILITIES A	349179.52	29427.47	378606.99	1991393.01	.00	378606.99	2,370,000	1991393.01	15.97
08	SERVICES	722809.21	255396.45	978205.66	3342616.34	.00	978205.66	4,320,822	3342616.34	22.63
09	SUPPLIES, M	494219.18	384147.79	878366.97	1032765.03	7780.77	886147.74	1,911,132	1024984.26	46.36
10	TRANSPORTAT	15287.18	.00	15287.18	140712.82	.00	15287.18	156,000	140712.82	9.79
11	GRANTS AND	.00	.00	.00	1625.00	.00	.00	1,625	1625.00	.00
13	TRANSPORTAT	.00	69934.28	69934.28	322565.72	56660.00	126594.28	392,500	265905.72	32.25
14	OTHER EQUIP	950.00	32531.76	33481.76	1237862.24	13081.52	46563.28	1,271,344	1224780.72	3.66
****	TOTALS	14,333,300.70	1,009,479.32	15,342,780.02	42,214,747.98	78,666.73	15,421,446.75	57,557,528	42,136,081.25	26.79

FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	14,333,300.70	1,009,479.32	15,342,780.02	42,214,747.98	78,666.73	15,421,446.75	57,557,528	42,136,081.25	26.79
***	TOTAL SOURCE OF FUNDS	14,333,300.70	1,009,479.32	15,342,780.02	42,214,747.98	78,666.73	15,421,446.75	57,557,528	42,136,081.25	26.79

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD APPR UNIT: 671 ALCOHOLIC BEVERAGE MANAGEMENT

|-- 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	6556363.51	.00	6556363.51	16646021.49	.00	6556363.51	23,202,385	16646021.49	28.25
02 EMPLOYEE BE	3494746.75	.00	3494746.75	8138204.25	.00	3494746.75	11,632,951	8138204.25	30.04
03 TRAVEL, IN-	14242.19	.00	14242.19	176807.81	.00	14242.19	191,050	176807.81	7.45
04 TRAVEL, OUT	2787.85	.00	2787.85	22212.15	.00	2787.85	25,000	22212.15	11.15
05 REPAIR AND	23067.88	10170.00	33237.88	227262.12	.00	33237.88	260,500	227262.12	12.75
06 RENTALS AND	2659647.43	227871.57	2887519.00	8934700.00	1144.44	2888663.44	11,822,219	8933555.56	24.43
07 UTILITIES A	349179.52	29427.47	378606.99	1991393.01	.00	378606.99	2,370,000	1991393.01	15.97
08 SERVICES	722809.21	255396.45	978205.66	3342616.34	.00	978205.66	4,320,822	3342616.34	22.63
09 SUPPLIES, M	494219.18	384147.79	878366.97	1032765.03	7780.77	886147.74	1,911,132	1024984.26	46.36
10 TRANSPORTAT	15287.18	.00	15287.18	140712.82	.00	15287.18	156,000	140712.82	9.79
11 GRANTS AND	.00	.00	.00	1625.00	.00	.00	1,625	1625.00	.00
13 TRANSPORTAT	.00	69934.28	69934.28	322565.72	56660.00	126594.28	392,500	265905.72	32.25
14 OTHER EQUIP	950.00	32531.76	33481.76	1237862.24	13081.52	46563.28	1,271,344	1224780.72	3.66
**** TOTALS	14,333,300.70	1,009,479.32	15,342,780.02	42,214,747.98	78,666.73	15,421,446.75	57,557,528	42,136,081.25	26.79

FUND	SOURCE OF FUNDS								
0429	ALCOHOLIC BEVERAGE CONTROL BD	14,333,300.70	1,009,479.32	15,342,780.02	42,214,747.98	78,666.73	15,421,446.75	57,557,528	42,136,081.25	26.79
***	TOTAL SOURCE OF FUNDS	14,333,300.70	1,009,479.32	15,342,780.02	42,214,747.98	78,666.73	15,421,446.75	57,557,528	42,136,081.25	26.79

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT
ACTIVITY: 0499 ENFORCEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2086559.06	.00	2086559.06	37084.94	.00	2086559.06	2,123,644	37084.94	98.25
02	EMPLOYEE BE	1107126.79	.00	1107126.79	32609.79-	.00	1107126.79	1,074,517	32609.79-	103.03
03	TRAVEL, IN-	17156.90	.00	17156.90	26593.10	.00	17156.90	43,750	26593.10	39.21
04	TRAVEL, OUT	.00	.00	.00	4625.00	.00	.00	4,625	4625.00	.00
05	REPAIR AND	563.67	.00	563.67	8936.33	.00	563.67	9,500	8936.33	5.93
06	RENTALS AND	151615.75	1756.68	153372.43	11627.57	.00	153372.43	165,000	11627.57	92.95
07	UTILITIES A	44116.28	22663.67	66779.95	23220.05	.00	66779.95	90,000	23220.05	74.19
08	SERVICES	25356.34	17149.33	42505.67	52494.33	.01	42505.68	95,000	52494.32	44.74
09	SUPPLIES, M	128082.45	7385.62	135468.07	43531.93	.00	135468.07	179,000	43531.93	75.68
10	TRANSPORTAT	86738.71	.00	86738.71	124015.29	.00	86738.71	210,754	124015.29	41.15
11	GRANTS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	3,647,315.95	48,955.30	3,696,271.25	310,518.75	.01	3,696,271.26	4,006,790	310,518.74	92.25

FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	3,647,315.95	48,955.30	3,696,271.25	310,518.75	.01	3,696,271.26	4,006,790	310,518.74	92.25
***	TOTAL SOURCE OF FUNDS	3,647,315.95	48,955.30	3,696,271.25	310,518.75	.01	3,696,271.26	4,006,790	310,518.74	92.25

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT
ACTIVITY: 0502 RESPONSIBLE VENDOR CERTIFCATIO

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	108251.54	.00	108251.54	1384085.46	.00	108251.54	1,492,337	1384085.46	7.25
02	EMPLOYEE BE	47878.03	.00	47878.03	613527.97	.00	47878.03	661,406	613527.97	7.23
03	TRAVEL, IN-	555.00	.00	555.00	29945.00	.00	555.00	30,500	29945.00	1.81
04	TRAVEL, OUT	1400.59	.00	1400.59	3849.41	.00	1400.59	5,250	3849.41	26.67
05	REPAIR AND	280.00	.00	280.00	10220.00	.00	280.00	10,500	10220.00	2.66
06	RENTALS AND	4524.11	2081.26	6605.37	95494.63	2128.00	8733.37	102,100	93366.63	8.55
07	UTILITIES A	846.18	6225.62	7071.80	29466.20	.00	7071.80	36,538	29466.20	19.35
08	SERVICES	442.40	163.20	605.60	1050444.40	.00	605.60	1,051,050	1050444.40	.05
09	SUPPLIES, M	16109.90	.00	16109.90	1286295.10	139.54	16249.44	1,302,405	1286155.56	1.24
10	TRANSPORTAT	2544.41	.00	2544.41	99955.59	.00	2544.41	102,500	99955.59	2.48
11	GRANTS AND	.00	.00	.00	5250.00	.00	.00	5,250	5250.00	.00
13	TRANSPORTAT	.00	.00	.00	426852.00	.00	.00	426,852	426852.00	.00
14	OTHER EQUIP	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
****	TOTALS	182,832.16	8,470.08	191,302.24	5,140,385.76	2,267.54	193,569.78	5,331,688	5,138,118.22	03.63

FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	182,832.16	8,470.08	191,302.24	5,140,385.76	2,267.54	193,569.78	5,331,688	5,138,118.22	03.63
***	TOTAL SOURCE OF FUNDS	182,832.16	8,470.08	191,302.24	5,140,385.76	2,267.54	193,569.78	5,331,688	5,138,118.22	03.63

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

|-- 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	2194810.60	.00	2194810.60	1421170.40	.00	2194810.60	3,615,981	1421170.40	60.69
02 EMPLOYEE BE	1155004.82	.00	1155004.82	580918.18	.00	1155004.82	1,735,923	580918.18	66.53
03 TRAVEL, IN-	17711.90	.00	17711.90	56538.10	.00	17711.90	74,250	56538.10	23.85
04 TRAVEL, OUT	1400.59	.00	1400.59	8474.41	.00	1400.59	9,875	8474.41	14.18
05 REPAIR AND	843.67	.00	843.67	19156.33	.00	843.67	20,000	19156.33	4.21
06 RENTALS AND	156139.86	3837.94	159977.80	107122.20	2128.00	162105.80	267,100	104994.20	60.69
07 UTILITIES A	44962.46	28889.29	73851.75	52686.25	.00	73851.75	126,538	52686.25	58.36
08 SERVICES	25798.74	17312.53	43111.27	1102938.73	.01	43111.28	1,146,050	1102938.72	3.76
09 SUPPLIES, M	144192.35	7385.62	151577.97	1329827.03	139.54	151717.51	1,481,405	1329687.49	10.24
10 TRANSPORTAT	89283.12	.00	89283.12	223970.88	.00	89283.12	313,254	223970.88	28.50
11 GRANTS AND	.00	.00	.00	15250.00	.00	.00	15,250	15250.00	.00
13 TRANSPORTAT	.00	.00	.00	426852.00	.00	.00	426,852	426852.00	.00
14 OTHER EQUIP	.00	.00	.00	106000.00	.00	.00	106,000	106000.00	.00
**** TOTALS	3,830,148.11	57,425.38	3,887,573.49	5,450,904.51	2,267.55	3,889,841.04	9,338,478	5,448,636.96	41.65

FUND	SOURCE OF FUNDS								
0429	ALCOHOLIC BEVERAGE CONTROL BD	3,830,148.11	57,425.38	3,887,573.49	5,450,904.51	2,267.55	3,889,841.04	9,338,478	5,448,636.96	41.65
***	TOTAL SOURCE OF FUNDS	3,830,148.11	57,425.38	3,887,573.49	5,450,904.51	2,267.55	3,889,841.04	9,338,478	5,448,636.96	41.65

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0895 ABC ENFORCEMENT SEIZURE FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT
ACTIVITY: 0499 ENFORCEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	799.98	.00	799.98	5450.02	.00	799.98	6,250	5450.02	12.79
10	TRANSPORTAT	140.00	.00	140.00	4860.00	.00	140.00	5,000	4860.00	2.80
13	TRANSPORTAT	750.00	.00	750.00	4250.00	.00	750.00	5,000	4250.00	15.00
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	1,689.98	.00	1,689.98	19,560.02	.00	1,689.98	21,250	19,560.02	07.95

FUND	SOURCE OF FUNDS									
0895	ABC ENFORCEMENT SEIZURE FUND	1,689.98	.00	1,689.98	19,560.02	.00	1,689.98	21,250	19,560.02	07.95
***	TOTAL SOURCE OF FUNDS	1,689.98	.00	1,689.98	19,560.02	.00	1,689.98	21,250	19,560.02	07.95

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0895 ABC ENFORCEMENT SEIZURE FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	799.98	.00	799.98	5450.02	.00	799.98	6,250	5450.02	12.79
10	TRANSPORTAT	140.00	.00	140.00	4860.00	.00	140.00	5,000	4860.00	2.80
13	TRANSPORTAT	750.00	.00	750.00	4250.00	.00	750.00	5,000	4250.00	15.00
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	1,689.98	.00	1,689.98	19,560.02	.00	1,689.98	21,250	19,560.02	07.95

FUND	SOURCE OF FUNDS									
0895	ABC ENFORCEMENT SEIZURE FUND	1,689.98	.00	1,689.98	19,560.02	.00	1,689.98	21,250	19,560.02	07.95
***	TOTAL SOURCE OF FUNDS	1,689.98	.00	1,689.98	19,560.02	.00	1,689.98	21,250	19,560.02	07.95

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT
ACTIVITY: 0499 ENFORCEMENT

|-- 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	73664.24	.00	73664.24	313341.76	.00	73664.24	387,006	313341.76	19.03
02	EMPLOYEE BE	40954.97	.00	40954.97	195880.03	.00	40954.97	236,835	195880.03	17.29
09	SUPPLIES, M	.00	.00	.00	3118.00	.00	.00	3,118	3118.00	.00
****	TOTALS	114,619.21	.00	114,619.21	512,339.79	.00	114,619.21	626,959	512,339.79	18.28

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	114,619.21	.00	114,619.21	512,339.79	.00	114,619.21	626,959	512,339.79	18.28
***	TOTAL SOURCE OF FUNDS	114,619.21	.00	114,619.21	512,339.79	.00	114,619.21	626,959	512,339.79	18.28

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

|-- 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	73664.24	.00	73664.24	313341.76	.00	73664.24	387,006	313341.76	19.03
02	EMPLOYEE BE	40954.97	.00	40954.97	195880.03	.00	40954.97	236,835	195880.03	17.29
09	SUPPLIES, M	.00	.00	.00	3118.00	.00	.00	3,118	3118.00	.00
****	TOTALS	114,619.21	.00	114,619.21	512,339.79	.00	114,619.21	626,959	512,339.79	18.28

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	114,619.21	.00	114,619.21	512,339.79	.00	114,619.21	626,959	512,339.79	18.28
***	TOTAL SOURCE OF FUNDS	114,619.21	.00	114,619.21	512,339.79	.00	114,619.21	626,959	512,339.79	18.28

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

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	2268474.84	.00	2268474.84	1734512.16	.00	2268474.84	4,002,987	1734512.16	56.66
02	EMPLOYEE BE	1195959.79	.00	1195959.79	776798.21	.00	1195959.79	1,972,758	776798.21	60.62
03	TRAVEL, IN-	17711.90	.00	17711.90	56538.10	.00	17711.90	74,250	56538.10	23.85
04	TRAVEL, OUT	1400.59	.00	1400.59	8474.41	.00	1400.59	9,875	8474.41	14.18
05	REPAIR AND	843.67	.00	843.67	19156.33	.00	843.67	20,000	19156.33	4.21
06	RENTALS AND	156139.86	3837.94	159977.80	107122.20	2128.00	162105.80	267,100	104994.20	60.69
07	UTILITIES A	44962.46	28889.29	73851.75	52686.25	.00	73851.75	126,538	52686.25	58.36
08	SERVICES	25798.74	17312.53	43111.27	1102938.73	.01	43111.28	1,146,050	1102938.72	3.76
09	SUPPLIES, M	144992.33	7385.62	152377.95	1338395.05	139.54	152517.49	1,490,773	1338255.51	10.23
10	TRANSPORTAT	89423.12	.00	89423.12	228830.88	.00	89423.12	318,254	228830.88	28.09
11	GRANTS AND	.00	.00	.00	15250.00	.00	.00	15,250	15250.00	.00
13	TRANSPORTAT	750.00	.00	750.00	431102.00	.00	750.00	431,852	431102.00	.17
14	OTHER EQUIP	.00	.00	.00	111000.00	.00	.00	111,000	111000.00	.00
****	TOTALS	3,946,457.30	57,425.38	4,003,882.68	5,982,804.32	2,267.55	4,006,150.23	9,986,687	5,980,536.77	40.11

FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	3,830,148.11	57,425.38	3,887,573.49	5,450,904.51	2,267.55	3,889,841.04	9,338,478	5,448,636.96	41.65
0895	ABC ENFORCEMENT SEIZURE FUND	1,689.98	.00	1,689.98	19,560.02	.00	1,689.98	21,250	19,560.02	07.95
1200	CHILDREN FIRST TRUST FUND	114,619.21	.00	114,619.21	512,339.79	.00	114,619.21	626,959	512,339.79	18.28
***	TOTAL SOURCE OF FUNDS	3,946,457.30	57,425.38	4,003,882.68	5,982,804.32	2,267.55	4,006,150.23	9,986,687	5,980,536.77	40.11

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 673 ADMINISTRATIVE SERVICES
ACTIVITY: 0500 ACCOUNTING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	191128.28	.00	191128.28	618801.72	.00	191128.28	809,930	618801.72	23.59
02	EMPLOYEE BE	79874.86	.00	79874.86	203408.14	.00	79874.86	283,283	203408.14	28.19
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04	TRAVEL, OUT	1635.78	.00	1635.78	1564.22	.00	1635.78	3,200	1564.22	51.11
05	REPAIR AND	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
06	RENTALS AND	10551.32	2775.76	13327.08	41672.92	.00	13327.08	55,000	41672.92	24.23
07	UTILITIES A	1822.10	2726.65	4548.75	11451.25	.01	4548.76	16,000	11451.24	28.42
08	SERVICES	126609.11	314.90	126924.01	463075.99	254250.07	381174.08	590,000	208825.92	64.60
09	SUPPLIES, M	12134.16	.00	12134.16	9665.84	70.88	12205.04	21,800	9594.96	55.98
10	TRANSPORTAT	1309.51	.00	1309.51	13690.49	.00	1309.51	15,000	13690.49	8.73
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	425,065.12	5,817.31	430,882.43	1,419,930.57	254,320.96	685,203.39	1,850,813	1,165,609.61	37.02

FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	425,065.12	5,817.31	430,882.43	1,419,930.57	254,320.96	685,203.39	1,850,813	1,165,609.61	37.02
***	TOTAL SOURCE OF FUNDS	425,065.12	5,817.31	430,882.43	1,419,930.57	254,320.96	685,203.39	1,850,813	1,165,609.61	37.02

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 673 ADMINISTRATIVE SERVICES
ACTIVITY: 0501 PERSONNEL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	76275.03	.00	76275.03	230355.97	.00	76275.03	306,631	230355.97	24.87
02	EMPLOYEE BE	30031.59	.00	30031.59	73903.41	.00	30031.59	103,935	73903.41	28.89
03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	3031.01	688.28	3719.29	10280.71	.00	3719.29	14,000	10280.71	26.56
07	UTILITIES A	270.05	847.38	1117.43	1882.57	.00	1117.43	3,000	1882.57	37.24
08	SERVICES	68939.00	6700.00	75639.00	234361.00	.00	75639.00	310,000	234361.00	24.39
09	SUPPLIES, M	3056.81	.00	3056.81	11943.19	70.88	3127.69	15,000	11872.31	20.85
10	TRANSPORTAT	132.00	.00	132.00	2368.00	.00	132.00	2,500	2368.00	5.28
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	965.00	.00	965.00	19035.00	.00	965.00	20,000	19035.00	4.82
****	TOTALS	182,700.49	8,235.66	190,936.15	585,329.85	70.88	191,007.03	776,266	585,258.97	24.60

FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	182,700.49	8,235.66	190,936.15	585,329.85	70.88	191,007.03	776,266	585,258.97	24.60
***	TOTAL SOURCE OF FUNDS	182,700.49	8,235.66	190,936.15	585,329.85	70.88	191,007.03	776,266	585,258.97	24.60

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 673 ADMINISTRATIVE SERVICES
ACTIVITY: 0503 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	251336.44	.00	251336.44	645473.56	.00	251336.44	896,810	645473.56	28.02
02	EMPLOYEE BE	87090.17	.00	87090.17	209906.83	.00	87090.17	296,997	209906.83	29.32
03	TRAVEL, IN-	693.20	.00	693.20	4306.80	.00	693.20	5,000	4306.80	13.86
04	TRAVEL, OUT	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
05	REPAIR AND	2759.84	814.00	3573.84	9426.16	.00	3573.84	13,000	9426.16	27.49
06	RENTALS AND	8017.02	419.16	8436.18	31563.82	.00	8436.18	40,000	31563.82	21.09
07	UTILITIES A	2955.50	11131.81	14087.31	17912.69	.03	14087.34	32,000	17912.66	44.02
08	SERVICES	4903.60	140750.97	145654.57	314345.43	166691.67	312346.24	460,000	147653.76	67.90
09	SUPPLIES, M	25034.71	17903.68	42938.39	9061.61	139.54	43077.93	52,000	8922.07	82.84
10	TRANSPORTAT	1217.37	.00	1217.37	14782.63	.00	1217.37	16,000	14782.63	7.60
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	.00	.00	.00	1800000.00	.00	.00	1,800,000	1800000.00	.00
14	OTHER EQUIP	550.05	.00	550.05	19449.95	.00	550.05	20,000	19449.95	2.75
****	TOTALS	384,557.90	171,019.62	555,577.52	3,088,829.48	166,831.24	722,408.76	3,644,407	2,921,998.24	19.82

FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	384,557.90	171,019.62	555,577.52	3,088,829.48	166,831.24	722,408.76	3,644,407	2,921,998.24	19.82
***	TOTAL SOURCE OF FUNDS	384,557.90	171,019.62	555,577.52	3,088,829.48	166,831.24	722,408.76	3,644,407	2,921,998.24	19.82

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 673 ADMINISTRATIVE SERVICES
ACTIVITY: 0504 INFORMATION SYSTEMS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	313188.60	.00	313188.60	952907.40	.00	313188.60	1,266,096	952907.40	24.73
02	EMPLOYEE BE	119161.46	.00	119161.46	319643.54	.00	119161.46	438,805	319643.54	27.15
03	TRAVEL, IN-	30.00	.00	30.00	5970.00	.00	30.00	6,000	5970.00	.50
04	TRAVEL, OUT	1498.03	.00	1498.03	2501.97	.00	1498.03	4,000	2501.97	37.45
05	REPAIR AND	175.00	585.00	760.00	640.00	.00	760.00	1,400	640.00	54.28
06	RENTALS AND	5853.88	.00	5853.88	19146.12	.00	5853.88	25,000	19146.12	23.41
07	UTILITIES A	5789.31	9998.58	15787.89	34212.11	.00	15787.89	50,000	34212.11	31.57
08	SERVICES	31581.30	176534.80	208116.10	191883.90	.00	208116.10	400,000	191883.90	52.02
09	SUPPLIES, M	23597.66	3765.42	27363.08	62636.92	1512.91	28875.99	90,000	61124.01	32.08
10	TRANSPORTAT	832.14	.00	832.14	17167.86	.00	832.14	18,000	17167.86	4.62
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	.00	46740.00	46740.00	13260.00	.00	46740.00	60,000	13260.00	77.90
14	OTHER EQUIP	.00	14999.90	14999.90	1368002.10	.00	14999.90	1,383,002	1368002.10	1.08
****	TOTALS	501,707.38	252,623.70	754,331.08	2,988,071.92	1,512.91	755,843.99	3,742,403	2,986,559.01	20.19

FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	501,707.38	252,623.70	754,331.08	2,988,071.92	1,512.91	755,843.99	3,742,403	2,986,559.01	20.19
***	TOTAL SOURCE OF FUNDS	501,707.38	252,623.70	754,331.08	2,988,071.92	1,512.91	755,843.99	3,742,403	2,986,559.01	20.19

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 673 ADMINISTRATIVE SERVICES
ACTIVITY: 0505 AUDITING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	209266.31	.00	209266.31	748794.69	.00	209266.31	958,061	748794.69	21.84
02	EMPLOYEE BE	77248.89	.00	77248.89	258804.11	.00	77248.89	336,053	258804.11	22.98
03	TRAVEL, IN-	4995.00	.00	4995.00	45005.00	.00	4995.00	50,000	45005.00	9.99
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	2275.44	180.06	2455.50	8044.50	.00	2455.50	10,500	8044.50	23.38
07	UTILITIES A	1177.68	6175.34	7353.02	12646.98	.00	7353.02	20,000	12646.98	36.76
08	SERVICES	863.60	108.80	972.40	8027.60	.00	972.40	9,000	8027.60	10.80
09	SUPPLIES, M	8522.15	.00	8522.15	11477.85	70.88	8593.03	20,000	11406.97	42.96
10	TRANSPORTAT	2213.23	.00	2213.23	32786.77	.00	2213.23	35,000	32786.77	6.32
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	.00	36688.00	36688.00	38312.00	.00	36688.00	75,000	38312.00	48.91
14	OTHER EQUIP	.00	.00	.00	32000.00	.00	.00	32,000	32000.00	.00
****	TOTALS	306,562.30	43,152.20	349,714.50	1,200,499.50	70.88	349,785.38	1,550,214	1,200,428.62	22.56

FUND	SOURCE OF FUNDS									
0429	ALCOHOLIC BEVERAGE CONTROL BD	306,562.30	43,152.20	349,714.50	1,200,499.50	70.88	349,785.38	1,550,214	1,200,428.62	22.56
***	TOTAL SOURCE OF FUNDS	306,562.30	43,152.20	349,714.50	1,200,499.50	70.88	349,785.38	1,550,214	1,200,428.62	22.56

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD
FUND: 0429 ALCOHOLIC BEVERAGE CONTROL BD

APPR UNIT: 673 ADMINISTRATIVE 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	1041194.66	.00	1041194.66	3196333.34	.00	1041194.66	4,237,528	3196333.34	24.57
02 EMPLOYEE BE	393406.97	.00	393406.97	1065666.03	.00	393406.97	1,459,073	1065666.03	26.96
03 TRAVEL, IN-	5718.20	.00	5718.20	56381.80	.00	5718.20	62,100	56381.80	9.20
04 TRAVEL, OUT	3133.81	.00	3133.81	20566.19	.00	3133.81	23,700	20566.19	13.22
05 REPAIR AND	2934.84	1399.00	4333.84	22066.16	.00	4333.84	26,400	22066.16	16.41
06 RENTALS AND	29728.67	4063.26	33791.93	110708.07	.00	33791.93	144,500	110708.07	23.38
07 UTILITIES A	12014.64	30879.76	42894.40	78105.60	.04	42894.44	121,000	78105.56	35.44
08 SERVICES	232896.61	324409.47	557306.08	1211693.92	420941.74	978247.82	1,769,000	790752.18	55.29
09 SUPPLIES, M	72345.49	21669.10	94014.59	104785.41	1865.09	95879.68	198,800	102920.32	48.22
10 TRANSPORTAT	5704.25	.00	5704.25	80795.75	.00	5704.25	86,500	80795.75	6.59
11 GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13 TRANSPORTAT	.00	83428.00	83428.00	1876572.00	.00	83428.00	1,960,000	1876572.00	4.25
14 OTHER EQUIP	1515.05	14999.90	16514.95	1458487.05	.00	16514.95	1,475,002	1458487.05	1.11
**** TOTALS	1,800,593.19	480,848.49	2,281,441.68	9,282,661.32	422,806.87	2,704,248.55	11,564,103	8,859,854.45	23.38

FUND	SOURCE OF FUNDS								
0429	ALCOHOLIC BEVERAGE CONTROL BD	1,800,593.19	480,848.49	2,281,441.68	9,282,661.32	422,806.87	2,704,248.55	11,564,103	8,859,854.45	23.38
***	TOTAL SOURCE OF FUNDS	1,800,593.19	480,848.49	2,281,441.68	9,282,661.32	422,806.87	2,704,248.55	11,564,103	8,859,854.45	23.38

AGENCY: 002 ALCOHOLIC BEVERAGE CONTROL BD APPR UNIT: 673 ADMINISTRATIVE 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	1041194.66	.00	1041194.66	3196333.34	.00	1041194.66	4,237,528	3196333.34	24.57
02 EMPLOYEE BE	393406.97	.00	393406.97	1065666.03	.00	393406.97	1,459,073	1065666.03	26.96
03 TRAVEL, IN-	5718.20	.00	5718.20	56381.80	.00	5718.20	62,100	56381.80	9.20
04 TRAVEL, OUT	3133.81	.00	3133.81	20566.19	.00	3133.81	23,700	20566.19	13.22
05 REPAIR AND	2934.84	1399.00	4333.84	22066.16	.00	4333.84	26,400	22066.16	16.41
06 RENTALS AND	29728.67	4063.26	33791.93	110708.07	.00	33791.93	144,500	110708.07	23.38
07 UTILITIES A	12014.64	30879.76	42894.40	78105.60	.04	42894.44	121,000	78105.56	35.44
08 SERVICES	232896.61	324409.47	557306.08	1211693.92	420941.74	978247.82	1,769,000	790752.18	55.29
09 SUPPLIES, M	72345.49	21669.10	94014.59	104785.41	1865.09	95879.68	198,800	102920.32	48.22
10 TRANSPORTAT	5704.25	.00	5704.25	80795.75	.00	5704.25	86,500	80795.75	6.59
11 GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13 TRANSPORTAT	.00	83428.00	83428.00	1876572.00	.00	83428.00	1,960,000	1876572.00	4.25
14 OTHER EQUIP	1515.05	14999.90	16514.95	1458487.05	.00	16514.95	1,475,002	1458487.05	1.11
**** TOTALS	1,800,593.19	480,848.49	2,281,441.68	9,282,661.32	422,806.87	2,704,248.55	11,564,103	8,859,854.45	23.38

FUND	SOURCE OF FUNDS								
0429	ALCOHOLIC BEVERAGE CONTROL BD	1,800,593.19	480,848.49	2,281,441.68	9,282,661.32	422,806.87	2,704,248.55	11,564,103	8,859,854.45	23.38
***	TOTAL SOURCE OF FUNDS	1,800,593.19	480,848.49	2,281,441.68	9,282,661.32	422,806.87	2,704,248.55	11,564,103	8,859,854.45	23.38

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	9866033.01	.00	9866033.01	21576866.99	.00	9866033.01	31,442,900	21576866.99	31.37
02 EMPLOYEE BE	5084113.51	.00	5084113.51	9980668.49	.00	5084113.51	15,064,782	9980668.49	33.74
03 TRAVEL, IN-	37672.29	.00	37672.29	289727.71	.00	37672.29	327,400	289727.71	11.50
04 TRAVEL, OUT	7322.25	.00	7322.25	51252.75	.00	7322.25	58,575	51252.75	12.50
05 REPAIR AND	26846.39	11569.00	38415.39	268484.61	.00	38415.39	306,900	268484.61	12.51
06 RENTALS AND	2845515.96	235772.77	3081288.73	9152530.27	3272.44	3084561.17	12,233,819	9149257.83	25.21
07 UTILITIES A	406156.62	89196.52	495353.14	2122184.86	.04	495353.18	2,617,538	2122184.82	18.92
08 SERVICES	981504.56	597118.45	1578623.01	5657248.99	420941.75	1999564.76	7,235,872	5236307.24	27.63
09 SUPPLIES, M	711557.00	413202.51	1124759.51	2475945.49	9785.40	1134544.91	3,600,705	2466160.09	31.50
10 TRANSPORTAT	110414.55	.00	110414.55	450339.45	.00	110414.55	560,754	450339.45	19.69
11 GRANTS AND	.00	.00	.00	17375.00	.00	.00	17,375	17375.00	.00
13 TRANSPORTAT	750.00	153362.28	154112.28	2630239.72	56660.00	210772.28	2,784,352	2573579.72	7.56
14 OTHER EQUIP	2465.05	47531.66	49996.71	2807349.29	13081.52	63078.23	2,857,346	2794267.77	2.20
*** TOTALS	20,080,351.19	1,547,753.19	21,628,104.38	57,480,213.62	503,741.15	22,131,845.53	79,108,318	56,976,472.47	27.97

FUND	SOURCE OF FUNDS								
0429	ALCOHOLIC BEVERAGE CONTROL BD	19,964,042.00	1,547,753.19	21,511,795.19	56,948,313.81	503,741.15	22,015,536.34	78,460,109	56,444,572.66	28.05
0895	ABC ENFORCEMENT SEIZURE FUND	1,689.98	.00	1,689.98	19,560.02	.00	1,689.98	21,250	19,560.02	07.95
1200	CHILDREN FIRST TRUST FUND	114,619.21	.00	114,619.21	512,339.79	.00	114,619.21	626,959	512,339.79	18.28
***	TOTAL SOURCE OF FUNDS	20,080,351.19	1,547,753.19	21,628,104.38	57,480,213.62	503,741.15	22,131,845.53	79,108,318	56,976,472.47	27.97

AGENCY: 003 BANKING
FUND: 0302 STATE BANKING FUND

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL
ACTIVITY: 0485 CHARTERING & REGULATING BANKS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1711202.40	.00	1711202.40	4148797.60	.00	1711202.40	5,860,000	4148797.60	29.20
02	EMPLOYEE BE	617648.17	.00	617648.17	1382351.83	.00	617648.17	2,000,000	1382351.83	30.88
03	TRAVEL, IN-	234927.58	.00	234927.58	900072.42	.00	234927.58	1,135,000	900072.42	20.69
04	TRAVEL, OUT	43503.53	.00	43503.53	96496.47	.00	43503.53	140,000	96496.47	31.07
05	REPAIR AND	.00	7340.80	7340.80	39659.20	.00	7340.80	47,000	39659.20	15.61
06	RENTALS AND	136410.19	2637.00	139047.19	510952.81	.00	139047.19	650,000	510952.81	21.39
07	UTILITIES A	24690.99	39822.02	64513.01	135486.99	.00	64513.01	200,000	135486.99	32.25
08	SERVICES	65692.85	69854.09	135546.94	1274453.06	50750.00	186296.94	1,410,000	1223703.06	13.21
09	SUPPLIES, M	84731.69	46508.62	131240.31	318759.69	.00	131240.31	450,000	318759.69	29.16
10	TRANSPORTAT	260.51	.00	260.51	7739.49	.00	260.51	8,000	7739.49	3.25
14	OTHER EQUIP	15049.68	272.20	15321.88	19678.12	.00	15321.88	35,000	19678.12	43.77
****	TOTALS	2,934,117.59	166,434.73	3,100,552.32	8,834,447.68	50,750.00	3,151,302.32	11,935,000	8,783,697.68	26.40

FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	2,934,117.59	166,434.73	3,100,552.32	8,834,447.68	50,750.00	3,151,302.32	11,935,000	8,783,697.68	26.40
***	TOTAL SOURCE OF FUNDS	2,934,117.59	166,434.73	3,100,552.32	8,834,447.68	50,750.00	3,151,302.32	11,935,000	8,783,697.68	26.40

AGENCY: 003 BANKING
FUND: 0302 STATE BANKING FUND

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL
ACTIVITY: 0487 LICENSING & REG FINANCE COMPS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	460169.21	.00	460169.21	1327830.79	.00	460169.21	1,788,000	1327830.79	25.73
02	EMPLOYEE BE	174119.88	.00	174119.88	450880.12	.00	174119.88	625,000	450880.12	27.85
03	TRAVEL, IN-	33611.39	.00	33611.39	166388.61	.00	33611.39	200,000	166388.61	16.80
04	TRAVEL, OUT	412.68	.00	412.68	24587.32	.00	412.68	25,000	24587.32	1.65
05	REPAIR AND	.00	927.20	927.20	2072.80	.00	927.20	3,000	2072.80	30.90
06	RENTALS AND	37616.99	.00	37616.99	132383.01	.00	37616.99	170,000	132383.01	22.12
07	UTILITIES A	6123.26	8819.59	14942.85	15057.15	.00	14942.85	30,000	15057.15	49.80
08	SERVICES	9020.86	51323.28	60344.14	89655.86	.00	60344.14	150,000	89655.86	40.22
09	SUPPLIES, M	3803.39	445.20	4248.59	60751.41	.00	4248.59	65,000	60751.41	6.53
14	OTHER EQUIP	2023.00	272.20	2295.20	31704.80	.00	2295.20	34,000	31704.80	6.75
****	TOTALS	726,900.66	61,787.47	788,688.13	2,301,311.87	.00	788,688.13	3,090,000	2,301,311.87	25.52

FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	726,900.66	61,787.47	788,688.13	2,301,311.87	.00	788,688.13	3,090,000	2,301,311.87	25.52
***	TOTAL SOURCE OF FUNDS	726,900.66	61,787.47	788,688.13	2,301,311.87	.00	788,688.13	3,090,000	2,301,311.87	25.52

AGENCY: 003 BANKING
FUND: 0302 STATE BANKING FUND

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2171371.61	.00	2171371.61	5476628.39	.00	2171371.61	7,648,000	5476628.39	28.39
02	EMPLOYEE BE	791768.05	.00	791768.05	1833231.95	.00	791768.05	2,625,000	1833231.95	30.16
03	TRAVEL, IN-	268538.97	.00	268538.97	1066461.03	.00	268538.97	1,335,000	1066461.03	20.11
04	TRAVEL, OUT	43916.21	.00	43916.21	121083.79	.00	43916.21	165,000	121083.79	26.61
05	REPAIR AND	.00	8268.00	8268.00	41732.00	.00	8268.00	50,000	41732.00	16.53
06	RENTALS AND	174027.18	2637.00	176664.18	643335.82	.00	176664.18	820,000	643335.82	21.54
07	UTILITIES A	30814.25	48641.61	79455.86	150544.14	.00	79455.86	230,000	150544.14	34.54
08	SERVICES	74713.71	121177.37	195891.08	1364108.92	50750.00	246641.08	1,560,000	1313358.92	15.81
09	SUPPLIES, M	88535.08	46953.82	135488.90	379511.10	.00	135488.90	515,000	379511.10	26.30
10	TRANSPORTAT	260.51	.00	260.51	7739.49	.00	260.51	8,000	7739.49	3.25
14	OTHER EQUIP	17072.68	544.40	17617.08	51382.92	.00	17617.08	69,000	51382.92	25.53
****	TOTALS	3,661,018.25	228,222.20	3,889,240.45	11,135,759.55	50,750.00	3,939,990.45	15,025,000	11,085,009.55	26.22

FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	3,661,018.25	228,222.20	3,889,240.45	11,135,759.55	50,750.00	3,939,990.45	15,025,000	11,085,009.55	26.22
***	TOTAL SOURCE OF FUNDS	3,661,018.25	228,222.20	3,889,240.45	11,135,759.55	50,750.00	3,939,990.45	15,025,000	11,085,009.55	26.22

AGENCY: 003 BANKING

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL

|-- 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	2171371.61	.00	2171371.61	5476628.39	.00	2171371.61	7,648,000	5476628.39	28.39
02	EMPLOYEE BE	791768.05	.00	791768.05	1833231.95	.00	791768.05	2,625,000	1833231.95	30.16
03	TRAVEL, IN-	268538.97	.00	268538.97	1066461.03	.00	268538.97	1,335,000	1066461.03	20.11
04	TRAVEL, OUT	43916.21	.00	43916.21	121083.79	.00	43916.21	165,000	121083.79	26.61
05	REPAIR AND	.00	8268.00	8268.00	41732.00	.00	8268.00	50,000	41732.00	16.53
06	RENTALS AND	174027.18	2637.00	176664.18	643335.82	.00	176664.18	820,000	643335.82	21.54
07	UTILITIES A	30814.25	48641.61	79455.86	150544.14	.00	79455.86	230,000	150544.14	34.54
08	SERVICES	74713.71	121177.37	195891.08	1364108.92	50750.00	246641.08	1,560,000	1313358.92	15.81
09	SUPPLIES, M	88535.08	46953.82	135488.90	379511.10	.00	135488.90	515,000	379511.10	26.30
10	TRANSPORTAT	260.51	.00	260.51	7739.49	.00	260.51	8,000	7739.49	3.25
14	OTHER EQUIP	17072.68	544.40	17617.08	51382.92	.00	17617.08	69,000	51382.92	25.53
****	TOTALS	3,661,018.25	228,222.20	3,889,240.45	11,135,759.55	50,750.00	3,939,990.45	15,025,000	11,085,009.55	26.22

FUND	SOURCE OF FUNDS									
0302	STATE BANKING FUND	3,661,018.25	228,222.20	3,889,240.45	11,135,759.55	50,750.00	3,939,990.45	15,025,000	11,085,009.55	26.22
***	TOTAL SOURCE OF FUNDS	3,661,018.25	228,222.20	3,889,240.45	11,135,759.55	50,750.00	3,939,990.45	15,025,000	11,085,009.55	26.22

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	2171371.61	.00	2171371.61	5476628.39	.00	2171371.61	7,648,000	5476628.39	28.39
02 EMPLOYEE BE	791768.05	.00	791768.05	1833231.95	.00	791768.05	2,625,000	1833231.95	30.16
03 TRAVEL, IN-	268538.97	.00	268538.97	1066461.03	.00	268538.97	1,335,000	1066461.03	20.11
04 TRAVEL, OUT	43916.21	.00	43916.21	121083.79	.00	43916.21	165,000	121083.79	26.61
05 REPAIR AND	.00	8268.00	8268.00	41732.00	.00	8268.00	50,000	41732.00	16.53
06 RENTALS AND	174027.18	2637.00	176664.18	643335.82	.00	176664.18	820,000	643335.82	21.54
07 UTILITIES A	30814.25	48641.61	79455.86	150544.14	.00	79455.86	230,000	150544.14	34.54
08 SERVICES	74713.71	121177.37	195891.08	1364108.92	50750.00	246641.08	1,560,000	1313358.92	15.81
09 SUPPLIES, M	88535.08	46953.82	135488.90	379511.10	.00	135488.90	515,000	379511.10	26.30
10 TRANSPORTAT	260.51	.00	260.51	7739.49	.00	260.51	8,000	7739.49	3.25
14 OTHER EQUIP	17072.68	544.40	17617.08	51382.92	.00	17617.08	69,000	51382.92	25.53
*** TOTALS	3,661,018.25	228,222.20	3,889,240.45	11,135,759.55	50,750.00	3,939,990.45	15,025,000	11,085,009.55	26.22

FUND	SOURCE OF FUNDS								
0302	STATE BANKING FUND	3,661,018.25	228,222.20	3,889,240.45	11,135,759.55	50,750.00	3,939,990.45	15,025,000	11,085,009.55	26.22
***	TOTAL SOURCE OF FUNDS	3,661,018.25	228,222.20	3,889,240.45	11,135,759.55	50,750.00	3,939,990.45	15,025,000	11,085,009.55	26.22

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0304 THE GAME AND FISH FUND

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0164 GAME & FISH

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	33966.97	.00	33966.97	5691464.03	.00	33966.97	5,725,431	5691464.03	.59
****	TOTALS	33,966.97	.00	33,966.97	5,691,464.03	.00	33,966.97	5,725,431	5,691,464.03	00.59

FUND	SOURCE OF FUNDS									
0304	THE GAME AND FISH FUND	33,966.97	.00	33,966.97	5,691,464.03	.00	33,966.97	5,725,431	5,691,464.03	00.59
***	TOTAL SOURCE OF FUNDS	33,966.97	.00	33,966.97	5,691,464.03	.00	33,966.97	5,725,431	5,691,464.03	00.59

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0304 THE GAME AND FISH FUND

APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	33966.97	.00	33966.97	5691464.03	.00	33966.97	5,725,431	5691464.03	.59
****	TOTALS	33,966.97	.00	33,966.97	5,691,464.03	.00	33,966.97	5,725,431	5,691,464.03	00.59

FUND	SOURCE OF FUNDS									
0304	THE GAME AND FISH FUND	33,966.97	.00	33,966.97	5,691,464.03	.00	33,966.97	5,725,431	5,691,464.03	00.59
***	TOTAL SOURCE OF FUNDS	33,966.97	.00	33,966.97	5,691,464.03	.00	33,966.97	5,725,431	5,691,464.03	00.59

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0305 LAND MANAGEMENT DIVISION

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0158 STATE LAND MANAGEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	5600.00	.00	5600.00	6479406.00	.00	5600.00	6,485,006	6479406.00	.08
****	TOTALS	5,600.00	.00	5,600.00	6,479,406.00	.00	5,600.00	6,485,006	6,479,406.00	00.08

FUND	SOURCE OF FUNDS									
0305	LAND MANAGEMENT DIVISION	5,600.00	.00	5,600.00	6,479,406.00	.00	5,600.00	6,485,006	6,479,406.00	00.08
***	TOTAL SOURCE OF FUNDS	5,600.00	.00	5,600.00	6,479,406.00	.00	5,600.00	6,485,006	6,479,406.00	00.08

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0305 LAND MANAGEMENT DIVISION

APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	5600.00	.00	5600.00	6479406.00	.00	5600.00	6,485,006	6479406.00	.08
****	TOTALS	5,600.00	.00	5,600.00	6,479,406.00	.00	5,600.00	6,485,006	6,479,406.00	00.08

FUND	SOURCE OF FUNDS									
0305	LAND MANAGEMENT DIVISION	5,600.00	.00	5,600.00	6,479,406.00	.00	5,600.00	6,485,006	6,479,406.00	00.08
***	TOTAL SOURCE OF FUNDS	5,600.00	.00	5,600.00	6,479,406.00	.00	5,600.00	6,485,006	6,479,406.00	00.08

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0308 STATE PARKS FUND

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0159 OUTDOOR RECREATION SITES/SER

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	.00	.00	.00	650000.00	.00	.00	650,000	650000.00	.00
08	SERVICES	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
09	SUPPLIES, M	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
12	CAPITAL OUT	21910.00	10143.00	32053.00	1645364.00	.00	32053.00	1,677,417	1645364.00	1.91
****	TOTALS	21,910.00	10,143.00	32,053.00	2,545,364.00	.00	32,053.00	2,577,417	2,545,364.00	01.24

FUND	SOURCE OF FUNDS									
0308	STATE PARKS FUND	21,910.00	10,143.00	32,053.00	2,545,364.00	.00	32,053.00	2,577,417	2,545,364.00	01.24
***	TOTAL SOURCE OF FUNDS	21,910.00	10,143.00	32,053.00	2,545,364.00	.00	32,053.00	2,577,417	2,545,364.00	01.24

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 050 CAPITAL OUTLAY
FUND: 0308 STATE PARKS FUND

|-- 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	.00	.00	.00	650000.00	.00	.00	650,000	650000.00	.00
08 SERVICES	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
09 SUPPLIES, M	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
12 CAPITAL OUT	21910.00	10143.00	32053.00	1645364.00	.00	32053.00	1,677,417	1645364.00	1.91
**** TOTALS	21,910.00	10,143.00	32,053.00	2,545,364.00	.00	32,053.00	2,577,417	2,545,364.00	01.24

FUND	SOURCE OF FUNDS								
0308	STATE PARKS FUND	21,910.00	10,143.00	32,053.00	2,545,364.00	.00	32,053.00	2,577,417	2,545,364.00	01.24
***	TOTAL SOURCE OF FUNDS	21,910.00	10,143.00	32,053.00	2,545,364.00	.00	32,053.00	2,577,417	2,545,364.00	01.24

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1402 BP OIL SPILL - CONSERVATION

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0158 STATE LAND MANAGEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	1900000.00	.00	.00	1,900,000	1900000.00	.00
****	TOTALS	.00	.00	.00	1,900,000.00	.00	.00	1,900,000	1,900,000.00	00.00

FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	.00	.00	.00	1,900,000.00	.00	.00	1,900,000	1,900,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,900,000.00	.00	.00	1,900,000	1,900,000.00	00.00

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1402 BP OIL SPILL - CONSERVATION

APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	1900000.00	.00	.00	1,900,000	1900000.00	.00
****	TOTALS	.00	.00	.00	1,900,000.00	.00	.00	1,900,000	1,900,000.00	00.00

FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	.00	.00	.00	1,900,000.00	.00	.00	1,900,000	1,900,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,900,000.00	.00	.00	1,900,000	1,900,000.00	00.00

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 050 CAPITAL OUTLAY

|-- 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	.00	.00	.00	650000.00	.00	.00	650,000	650000.00	.00
08 SERVICES	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
09 SUPPLIES, M	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
12 CAPITAL OUT	61476.97	10143.00	71619.97	15716234.03	.00	71619.97	15,787,854	15716234.03	.45
**** TOTALS	61,476.97	10,143.00	71,619.97	16,616,234.03	.00	71,619.97	16,687,854	16,616,234.03	00.42
FUND SOURCE OF FUNDS									
0304 THE GAME AND FISH FUND	33,966.97	.00	33,966.97	5,691,464.03	.00	33,966.97	5,725,431	5,691,464.03	00.59
0305 LAND MANAGEMENT DIVISION	5,600.00	.00	5,600.00	6,479,406.00	.00	5,600.00	6,485,006	6,479,406.00	00.08
0308 STATE PARKS FUND	21,910.00	10,143.00	32,053.00	2,545,364.00	.00	32,053.00	2,577,417	2,545,364.00	01.24
1402 BP OIL SPILL - CONSERVATION	.00	.00	.00	1,900,000.00	.00	.00	1,900,000	1,900,000.00	00.00
*** TOTAL SOURCE OF FUNDS	61,476.97	10,143.00	71,619.97	16,616,234.03	.00	71,619.97	16,687,854	16,616,234.03	00.42

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0305 LAND MANAGEMENT DIVISION

APPR UNIT: 311 STATE LAND MANAGEMENT
ACTIVITY: 0158 STATE LAND MANAGEMENT

|-- 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	988579.02	.00	988579.02	3425313.98	.00	988579.02	4,413,893	3425313.98	22.39
02	EMPLOYEE BE	450251.45	.00	450251.45	1520143.55	.00	450251.45	1,970,395	1520143.55	22.85
03	TRAVEL, IN-	33710.06	.00	33710.06	431877.94	.00	33710.06	465,588	431877.94	7.24
04	TRAVEL, OUT	13159.68	.00	13159.68	66670.32	.00	13159.68	79,830	66670.32	16.48
05	REPAIR AND	10477.32	12849.87	23327.19	251212.81	10845.60	34172.79	274,540	240367.21	12.44
06	RENTALS AND	29887.02	9176.01	39063.03	241040.97	.00	39063.03	280,104	241040.97	13.94
07	UTILITIES A	27305.94	60761.45	88067.39	329102.61	.00	88067.39	417,170	329102.61	21.11
08	SERVICES	127774.11	414042.78	541816.89	4664887.11	.00	541816.89	5,206,704	4664887.11	10.40
09	SUPPLIES, M	137359.46	22123.33	159482.79	1232175.21	2308.50	161791.29	1,391,658	1229866.71	11.62
10	TRANSPORTAT	55133.36	14248.92	69382.28	448291.72	.00	69382.28	517,674	448291.72	13.40
11	GRANTS AND	391193.17	.00	391193.17	13883330.83	.00	391193.17	14,274,524	13883330.83	2.74
13	TRANSPORTAT	.00	266863.12	266863.12	268136.88	.00	266863.12	535,000	268136.88	49.88
14	OTHER EQUIP	1837.00	26477.52	28314.52	290920.48	.00	28314.52	319,235	290920.48	8.86
16	MISCELLANEO	.00	.00	.00	828504.00	.00	.00	828,504	828504.00	.00
****	TOTALS	2,266,667.59	826,543.00	3,093,210.59	27,881,608.41	13,154.10	3,106,364.69	30,974,819	27,868,454.31	10.02

FUND	SOURCE OF FUNDS									
0305	LAND MANAGEMENT DIVISION	2,266,667.59	826,543.00	3,093,210.59	27,881,608.41	13,154.10	3,106,364.69	30,974,819	27,868,454.31	10.02
***	TOTAL SOURCE OF FUNDS	2,266,667.59	826,543.00	3,093,210.59	27,881,608.41	13,154.10	3,106,364.69	30,974,819	27,868,454.31	10.02

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 311 STATE LAND MANAGEMENT
FUND: 0305 LAND MANAGEMENT DIVISION

|-- 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	988579.02	.00	988579.02	3425313.98	.00	988579.02	4,413,893	3425313.98	22.39
02 EMPLOYEE BE	450251.45	.00	450251.45	1520143.55	.00	450251.45	1,970,395	1520143.55	22.85
03 TRAVEL, IN-	33710.06	.00	33710.06	431877.94	.00	33710.06	465,588	431877.94	7.24
04 TRAVEL, OUT	13159.68	.00	13159.68	66670.32	.00	13159.68	79,830	66670.32	16.48
05 REPAIR AND	10477.32	12849.87	23327.19	251212.81	10845.60	34172.79	274,540	240367.21	12.44
06 RENTALS AND	29887.02	9176.01	39063.03	241040.97	.00	39063.03	280,104	241040.97	13.94
07 UTILITIES A	27305.94	60761.45	88067.39	329102.61	.00	88067.39	417,170	329102.61	21.11
08 SERVICES	127774.11	414042.78	541816.89	4664887.11	.00	541816.89	5,206,704	4664887.11	10.40
09 SUPPLIES, M	137359.46	22123.33	159482.79	1232175.21	2308.50	161791.29	1,391,658	1229866.71	11.62
10 TRANSPORTAT	55133.36	14248.92	69382.28	448291.72	.00	69382.28	517,674	448291.72	13.40
11 GRANTS AND	391193.17	.00	391193.17	13883330.83	.00	391193.17	14,274,524	13883330.83	2.74
13 TRANSPORTAT	.00	266863.12	266863.12	268136.88	.00	266863.12	535,000	268136.88	49.88
14 OTHER EQUIP	1837.00	26477.52	28314.52	290920.48	.00	28314.52	319,235	290920.48	8.86
16 MISCELLANEO	.00	.00	.00	828504.00	.00	.00	828,504	828504.00	.00
**** TOTALS	2,266,667.59	826,543.00	3,093,210.59	27,881,608.41	13,154.10	3,106,364.69	30,974,819	27,868,454.31	10.02
FUND SOURCE OF FUNDS									
0305 LAND MANAGEMENT DIVISION	2,266,667.59	826,543.00	3,093,210.59	27,881,608.41	13,154.10	3,106,364.69	30,974,819	27,868,454.31	10.02
*** TOTAL SOURCE OF FUNDS	2,266,667.59	826,543.00	3,093,210.59	27,881,608.41	13,154.10	3,106,364.69	30,974,819	27,868,454.31	10.02

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1220 GOMESA FUND

APPR UNIT: 311 STATE LAND MANAGEMENT
ACTIVITY: 0158 STATE LAND MANAGEMENT

|-- 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	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
****	TOTALS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

FUND	SOURCE OF FUNDS									
1220	GOMESA FUND	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1220 GOMESA FUND

APPR UNIT: 311 STATE LAND MANAGEMENT

|-- 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	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
****	TOTALS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
FUND	SOURCE OF FUNDS									
1220	GOMESA FUND	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1402 BP OIL SPILL - CONSERVATION

APPR UNIT: 311 STATE LAND MANAGEMENT
ACTIVITY: 0158 STATE LAND MANAGEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	114.96	.00	114.96	32385.04	.00	114.96	32,500	32385.04	.35
02	EMPLOYEE BE	41.10	.00	41.10	10708.90	.00	41.10	10,750	10708.90	.38
03	TRAVEL, IN-	.00	.00	.00	4984.00	.00	.00	4,984	4984.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	9015.79	.00	9015.79	.21	.00	9015.79	9,016	.21	99.99
08	SERVICES	64403.68	176420.84	240824.52	2811248.48	.00	240824.52	3,052,073	2811248.48	7.89
09	SUPPLIES, M	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
10	TRANSPORTAT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
****	TOTALS	73,575.53	176,420.84	249,996.37	2,868,326.63	.00	249,996.37	3,118,323	2,868,326.63	08.01

FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	73,575.53	176,420.84	249,996.37	2,868,326.63	.00	249,996.37	3,118,323	2,868,326.63	08.01
***	TOTAL SOURCE OF FUNDS	73,575.53	176,420.84	249,996.37	2,868,326.63	.00	249,996.37	3,118,323	2,868,326.63	08.01

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1402 BP OIL SPILL - CONSERVATION

APPR UNIT: 311 STATE LAND MANAGEMENT

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	114.96	.00	114.96	32385.04	.00	114.96	32,500	32385.04	.35
02	EMPLOYEE BE	41.10	.00	41.10	10708.90	.00	41.10	10,750	10708.90	.38
03	TRAVEL, IN-	.00	.00	.00	4984.00	.00	.00	4,984	4984.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	9015.79	.00	9015.79	.21	.00	9015.79	9,016	.21	99.99
08	SERVICES	64403.68	176420.84	240824.52	2811248.48	.00	240824.52	3,052,073	2811248.48	7.89
09	SUPPLIES, M	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
10	TRANSPORTAT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
****	TOTALS	73,575.53	176,420.84	249,996.37	2,868,326.63	.00	249,996.37	3,118,323	2,868,326.63	08.01

FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	73,575.53	176,420.84	249,996.37	2,868,326.63	.00	249,996.37	3,118,323	2,868,326.63	08.01
***	TOTAL SOURCE OF FUNDS	73,575.53	176,420.84	249,996.37	2,868,326.63	.00	249,996.37	3,118,323	2,868,326.63	08.01

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 311 STATE LAND MANAGEMENT

|-- 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	988693.98	.00	988693.98	3457699.02	.00	988693.98	4,446,393	3457699.02	22.23
02 EMPLOYEE BE	450292.55	.00	450292.55	1530852.45	.00	450292.55	1,981,145	1530852.45	22.72
03 TRAVEL, IN-	33710.06	.00	33710.06	436861.94	.00	33710.06	470,572	436861.94	7.16
04 TRAVEL, OUT	13159.68	.00	13159.68	69670.32	.00	13159.68	82,830	69670.32	15.88
05 REPAIR AND	10477.32	12849.87	23327.19	251212.81	10845.60	34172.79	274,540	240367.21	12.44
06 RENTALS AND	38902.81	9176.01	48078.82	241041.18	.00	48078.82	289,120	241041.18	16.62
07 UTILITIES A	27305.94	60761.45	88067.39	329102.61	.00	88067.39	417,170	329102.61	21.11
08 SERVICES	192177.79	590463.62	782641.41	7476135.59	.00	782641.41	8,258,777	7476135.59	9.47
09 SUPPLIES, M	137359.46	22123.33	159482.79	1233675.21	2308.50	161791.29	1,393,158	1231366.71	11.61
10 TRANSPORTAT	55133.36	14248.92	69382.28	451291.72	.00	69382.28	520,674	451291.72	13.32
11 GRANTS AND	391193.17	.00	391193.17	14883330.83	.00	391193.17	15,274,524	14883330.83	2.56
13 TRANSPORTAT	.00	266863.12	266863.12	268136.88	.00	266863.12	535,000	268136.88	49.88
14 OTHER EQUIP	1837.00	26477.52	28314.52	292420.48	.00	28314.52	320,735	292420.48	8.82
16 MISCELLANEO	.00	.00	.00	828504.00	.00	.00	828,504	828504.00	.00
**** TOTALS	2,340,243.12	1,002,963.84	3,343,206.96	31,749,935.04	13,154.10	3,356,361.06	35,093,142	31,736,780.94	09.56
FUND / SOURCE OF FUNDS									
0305 LAND MANAGEMENT DIVISION	2,266,667.59	826,543.00	3,093,210.59	27,881,608.41	13,154.10	3,106,364.69	30,974,819	27,868,454.31	10.02
1220 GOMESA FUND	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
1402 BP OIL SPILL - CONSERVATION	73,575.53	176,420.84	249,996.37	2,868,326.63	.00	249,996.37	3,118,323	2,868,326.63	08.01
*** TOTAL SOURCE OF FUNDS	2,340,243.12	1,002,963.84	3,343,206.96	31,749,935.04	13,154.10	3,356,361.06	35,093,142	31,736,780.94	09.56

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0308 STATE PARKS FUND

APPR UNIT: 312 OUTDOOR RECREATION SITES/SERV
ACTIVITY: 0159 OUTDOOR RECREATION SITES/SER

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	284636.76	33790.00	318426.76	514904.24	.00	318426.76	833,331	514904.24	38.21
06	RENTALS AND	1946.64	.00	1946.64	27543.36	.00	1946.64	29,490	27543.36	6.60
08	SERVICES	26540.44	9582.50	36122.94	119397.06	.00	36122.94	155,520	119397.06	23.22
09	SUPPLIES, M	33165.36	18060.94	51226.30	66341.70	2321.60	53547.90	117,568	64020.10	45.54
10	TRANSPORTAT	.00	.00	.00	9520.00	.00	.00	9,520	9520.00	.00
13	TRANSPORTAT	.00	3830.00	3830.00	396170.00	.00	3830.00	400,000	396170.00	.95
14	OTHER EQUIP	4029.10	30293.16	34322.26	142831.74	729.95	35052.21	177,154	142101.79	19.78
16	MISCELLANEO	1474763.10	.00	1474763.10	3146930.90	.00	1474763.10	4,621,694	3146930.90	31.90
****	TOTALS	1,825,081.40	95,556.60	1,920,638.00	4,423,639.00	3,051.55	1,923,689.55	6,344,277	4,420,587.45	30.32

FUND	SOURCE OF FUNDS									
0308	STATE PARKS FUND	1,825,081.40	95,556.60	1,920,638.00	4,423,639.00	3,051.55	1,923,689.55	6,344,277	4,420,587.45	30.32
***	TOTAL SOURCE OF FUNDS	1,825,081.40	95,556.60	1,920,638.00	4,423,639.00	3,051.55	1,923,689.55	6,344,277	4,420,587.45	30.32

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0308 STATE PARKS FUND

APPR UNIT: 312 OUTDOOR RECREATION SITES/SERV

|-- 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	284636.76	33790.00	318426.76	514904.24	.00	318426.76	833,331	514904.24	38.21
06	RENTALS AND	1946.64	.00	1946.64	27543.36	.00	1946.64	29,490	27543.36	6.60
08	SERVICES	26540.44	9582.50	36122.94	119397.06	.00	36122.94	155,520	119397.06	23.22
09	SUPPLIES, M	33165.36	18060.94	51226.30	66341.70	2321.60	53547.90	117,568	64020.10	45.54
10	TRANSPORTAT	.00	.00	.00	9520.00	.00	.00	9,520	9520.00	.00
13	TRANSPORTAT	.00	3830.00	3830.00	396170.00	.00	3830.00	400,000	396170.00	.95
14	OTHER EQUIP	4029.10	30293.16	34322.26	142831.74	729.95	35052.21	177,154	142101.79	19.78
16	MISCELLANEO	1474763.10	.00	1474763.10	3146930.90	.00	1474763.10	4,621,694	3146930.90	31.90
****	TOTALS	1,825,081.40	95,556.60	1,920,638.00	4,423,639.00	3,051.55	1,923,689.55	6,344,277	4,420,587.45	30.32

FUND	SOURCE OF FUNDS									
0308	STATE PARKS FUND	1,825,081.40	95,556.60	1,920,638.00	4,423,639.00	3,051.55	1,923,689.55	6,344,277	4,420,587.45	30.32
***	TOTAL SOURCE OF FUNDS	1,825,081.40	95,556.60	1,920,638.00	4,423,639.00	3,051.55	1,923,689.55	6,344,277	4,420,587.45	30.32

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0430 THE STATE PARK REVOLVING FUND

APPR UNIT: 312 OUTDOOR RECREATION SITES/SERV
ACTIVITY: 0159 OUTDOOR RECREATION SITES/SER

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4306222.28	.00	4306222.28	10962824.72	.00	4306222.28	15,269,047	10962824.72	28.20
02	EMPLOYEE BE	1799463.62	.00	1799463.62	4290777.38	.00	1799463.62	6,090,241	4290777.38	29.54
03	TRAVEL, IN-	4248.75	.00	4248.75	30751.25	.00	4248.75	35,000	30751.25	12.13
04	TRAVEL, OUT	2646.37	.00	2646.37	9353.63	.00	2646.37	12,000	9353.63	22.05
05	REPAIR AND	114451.59	56806.31	171257.90	1528742.10	.00	171257.90	1,700,000	1528742.10	10.07
06	RENTALS AND	35291.19	53520.63	88811.82	211188.18	.00	88811.82	300,000	211188.18	29.60
07	UTILITIES A	661471.15	183613.54	845084.69	4354915.31	.00	845084.69	5,200,000	4354915.31	16.25
08	SERVICES	175052.36	469436.97	644489.33	580510.67	.00	644489.33	1,225,000	580510.67	52.61
09	SUPPLIES, M	1607262.54	316312.04	1923574.58	4676425.42	.00	1923574.58	6,600,000	4676425.42	29.14
10	TRANSPORTAT	109745.83	127159.70	236905.53	738094.47	25160.50	262066.03	975,000	712933.97	26.87
11	GRANTS AND	458.27	.00	458.27	4541.73	.00	458.27	5,000	4541.73	9.16
13	TRANSPORTAT	.00	8099.00	8099.00	236901.00	.00	8099.00	245,000	236901.00	3.30
14	OTHER EQUIP	5037.90	13545.14	18583.04	426416.96	.00	18583.04	445,000	426416.96	4.17
****	TOTALS	8,821,351.85	1,228,493.33	10,049,845.18	28,051,442.82	25,160.50	10,075,005.68	38,101,288	28,026,282.32	26.44

FUND	SOURCE OF FUNDS									
0430	THE STATE PARK REVOLVING FUND	8,821,351.85	1,228,493.33	10,049,845.18	28,051,442.82	25,160.50	10,075,005.68	38,101,288	28,026,282.32	26.44
***	TOTAL SOURCE OF FUNDS	8,821,351.85	1,228,493.33	10,049,845.18	28,051,442.82	25,160.50	10,075,005.68	38,101,288	28,026,282.32	26.44

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0430 THE STATE PARK REVOLVING FUND

APPR UNIT: 312 OUTDOOR RECREATION SITES/SERV

|-- 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	4306222.28	.00	4306222.28	10962824.72	.00	4306222.28	15,269,047	10962824.72	28.20
02 EMPLOYEE BE	1799463.62	.00	1799463.62	4290777.38	.00	1799463.62	6,090,241	4290777.38	29.54
03 TRAVEL, IN-	4248.75	.00	4248.75	30751.25	.00	4248.75	35,000	30751.25	12.13
04 TRAVEL, OUT	2646.37	.00	2646.37	9353.63	.00	2646.37	12,000	9353.63	22.05
05 REPAIR AND	114451.59	56806.31	171257.90	1528742.10	.00	171257.90	1,700,000	1528742.10	10.07
06 RENTALS AND	35291.19	53520.63	88811.82	211188.18	.00	88811.82	300,000	211188.18	29.60
07 UTILITIES A	661471.15	183613.54	845084.69	4354915.31	.00	845084.69	5,200,000	4354915.31	16.25
08 SERVICES	175052.36	469436.97	644489.33	580510.67	.00	644489.33	1,225,000	580510.67	52.61
09 SUPPLIES, M	1607262.54	316312.04	1923574.58	4676425.42	.00	1923574.58	6,600,000	4676425.42	29.14
10 TRANSPORTAT	109745.83	127159.70	236905.53	738094.47	25160.50	262066.03	975,000	712933.97	26.87
11 GRANTS AND	458.27	.00	458.27	4541.73	.00	458.27	5,000	4541.73	9.16
13 TRANSPORTAT	.00	8099.00	8099.00	236901.00	.00	8099.00	245,000	236901.00	3.30
14 OTHER EQUIP	5037.90	13545.14	18583.04	426416.96	.00	18583.04	445,000	426416.96	4.17
**** TOTALS	8,821,351.85	1,228,493.33	10,049,845.18	28,051,442.82	25,160.50	10,075,005.68	38,101,288	28,026,282.32	26.44

FUND	SOURCE OF FUNDS								
0430	THE STATE PARK REVOLVING FUND	8,821,351.85	1,228,493.33	10,049,845.18	28,051,442.82	25,160.50	10,075,005.68	38,101,288	28,026,282.32	26.44
***	TOTAL SOURCE OF FUNDS	8,821,351.85	1,228,493.33	10,049,845.18	28,051,442.82	25,160.50	10,075,005.68	38,101,288	28,026,282.32	26.44

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 312 OUTDOOR RECREATION SITES/SERV

|-- 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	4306222.28	.00	4306222.28	10962824.72	.00	4306222.28	15,269,047	10962824.72	28.20
02 EMPLOYEE BE	1799463.62	.00	1799463.62	4290777.38	.00	1799463.62	6,090,241	4290777.38	29.54
03 TRAVEL, IN-	4248.75	.00	4248.75	30751.25	.00	4248.75	35,000	30751.25	12.13
04 TRAVEL, OUT	2646.37	.00	2646.37	9353.63	.00	2646.37	12,000	9353.63	22.05
05 REPAIR AND	399088.35	90596.31	489684.66	2043646.34	.00	489684.66	2,533,331	2043646.34	19.32
06 RENTALS AND	37237.83	53520.63	90758.46	238731.54	.00	90758.46	329,490	238731.54	27.54
07 UTILITIES A	661471.15	183613.54	845084.69	4354915.31	.00	845084.69	5,200,000	4354915.31	16.25
08 SERVICES	201592.80	479019.47	680612.27	699907.73	.00	680612.27	1,380,520	699907.73	49.30
09 SUPPLIES, M	1640427.90	334372.98	1974800.88	4742767.12	2321.60	1977122.48	6,717,568	4740445.52	29.43
10 TRANSPORTAT	109745.83	127159.70	236905.53	747614.47	25160.50	262066.03	984,520	722453.97	26.61
11 GRANTS AND	458.27	.00	458.27	4541.73	.00	458.27	5,000	4541.73	9.16
13 TRANSPORTAT	.00	11929.00	11929.00	633071.00	.00	11929.00	645,000	633071.00	1.84
14 OTHER EQUIP	9067.00	43838.30	52905.30	569248.70	729.95	53635.25	622,154	568518.75	8.62
16 MISCELLANEO	1474763.10	.00	1474763.10	3146930.90	.00	1474763.10	4,621,694	3146930.90	31.90
**** TOTALS	10,646,433.25	1,324,049.93	11,970,483.18	32,475,081.82	28,212.05	11,998,695.23	44,445,565	32,446,869.77	26.99
FUND SOURCE OF FUNDS									
0308 STATE PARKS FUND	1,825,081.40	95,556.60	1,920,638.00	4,423,639.00	3,051.55	1,923,689.55	6,344,277	4,420,587.45	30.32
0430 THE STATE PARK REVOLVING FUND	8,821,351.85	1,228,493.33	10,049,845.18	28,051,442.82	25,160.50	10,075,005.68	38,101,288	28,026,282.32	26.44
*** TOTAL SOURCE OF FUNDS	10,646,433.25	1,324,049.93	11,970,483.18	32,475,081.82	28,212.05	11,998,695.23	44,445,565	32,446,869.77	26.99

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0306 STATE WATER SAFETY FUND

APPR UNIT: 313 MARINE POLICE
ACTIVITY: 0161 MARINE POLICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1082575.59	.00	1082575.59	452798.41	.00	1082575.59	1,535,374	452798.41	70.50
02	EMPLOYEE BE	448338.08	.00	448338.08	153467.92	.00	448338.08	601,806	153467.92	74.49
03	TRAVEL, IN-	11190.00	.00	11190.00	8810.00	.00	11190.00	20,000	8810.00	55.95
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	256.20	.00	256.20	5743.80	.00	256.20	6,000	5743.80	4.27
06	RENTALS AND	23826.52	963.62	24790.14	10209.86	.00	24790.14	35,000	10209.86	70.82
07	UTILITIES A	24281.64	3933.13	28214.77	21785.23	.01	28214.78	50,000	21785.22	56.42
08	SERVICES	9877.43	17837.75	27715.18	2284.82	.00	27715.18	30,000	2284.82	92.38
09	SUPPLIES, M	53120.95	33114.65	86235.60	56569.40	11903.04	98138.64	142,805	44666.36	68.72
10	TRANSPORTAT	89926.87	18010.91	107937.78	17062.22	.00	107937.78	125,000	17062.22	86.35
11	GRANTS AND	.00	.00	.00	250.00	.00	.00	250	250.00	.00
14	OTHER EQUIP	558.97	1636.00	2194.97	.03	.00	2194.97	2,195	.03	99.99
16	MISCELLANEO	5386071.47	.00	5386071.47	218708.53	.00	5386071.47	5,604,780	218708.53	96.09
****	TOTALS	7,130,023.72	75,496.06	7,205,519.78	949,690.22	11,903.05	7,217,422.83	8,155,210	937,787.17	88.50

FUND	SOURCE OF FUNDS									
0306	STATE WATER SAFETY FUND	7,130,023.72	75,496.06	7,205,519.78	949,690.22	11,903.05	7,217,422.83	8,155,210	937,787.17	88.50
***	TOTAL SOURCE OF FUNDS	7,130,023.72	75,496.06	7,205,519.78	949,690.22	11,903.05	7,217,422.83	8,155,210	937,787.17	88.50

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 313 MARINE POLICE
FUND: 0306 STATE WATER SAFETY FUND

|-- 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	1082575.59	.00	1082575.59	452798.41	.00	1082575.59	1,535,374	452798.41	70.50
02 EMPLOYEE BE	448338.08	.00	448338.08	153467.92	.00	448338.08	601,806	153467.92	74.49
03 TRAVEL, IN-	11190.00	.00	11190.00	8810.00	.00	11190.00	20,000	8810.00	55.95
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05 REPAIR AND	256.20	.00	256.20	5743.80	.00	256.20	6,000	5743.80	4.27
06 RENTALS AND	23826.52	963.62	24790.14	10209.86	.00	24790.14	35,000	10209.86	70.82
07 UTILITIES A	24281.64	3933.13	28214.77	21785.23	.01	28214.78	50,000	21785.22	56.42
08 SERVICES	9877.43	17837.75	27715.18	2284.82	.00	27715.18	30,000	2284.82	92.38
09 SUPPLIES, M	53120.95	33114.65	86235.60	56569.40	11903.04	98138.64	142,805	44666.36	68.72
10 TRANSPORTAT	89926.87	18010.91	107937.78	17062.22	.00	107937.78	125,000	17062.22	86.35
11 GRANTS AND	.00	.00	.00	250.00	.00	.00	250	250.00	.00
14 OTHER EQUIP	558.97	1636.00	2194.97	.03	.00	2194.97	2,195	.03	99.99
16 MISCELLANEO	5386071.47	.00	5386071.47	218708.53	.00	5386071.47	5,604,780	218708.53	96.09
**** TOTALS	7,130,023.72	75,496.06	7,205,519.78	949,690.22	11,903.05	7,217,422.83	8,155,210	937,787.17	88.50
FUND SOURCE OF FUNDS									
0306 STATE WATER SAFETY FUND	7,130,023.72	75,496.06	7,205,519.78	949,690.22	11,903.05	7,217,422.83	8,155,210	937,787.17	88.50
*** TOTAL SOURCE OF FUNDS	7,130,023.72	75,496.06	7,205,519.78	949,690.22	11,903.05	7,217,422.83	8,155,210	937,787.17	88.50

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 313 MARINE POLICE

|-- 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	1082575.59	.00	1082575.59	452798.41	.00	1082575.59	1,535,374	452798.41	70.50
02 EMPLOYEE BE	448338.08	.00	448338.08	153467.92	.00	448338.08	601,806	153467.92	74.49
03 TRAVEL, IN-	11190.00	.00	11190.00	8810.00	.00	11190.00	20,000	8810.00	55.95
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05 REPAIR AND	256.20	.00	256.20	5743.80	.00	256.20	6,000	5743.80	4.27
06 RENTALS AND	23826.52	963.62	24790.14	10209.86	.00	24790.14	35,000	10209.86	70.82
07 UTILITIES A	24281.64	3933.13	28214.77	21785.23	.01	28214.78	50,000	21785.22	56.42
08 SERVICES	9877.43	17837.75	27715.18	2284.82	.00	27715.18	30,000	2284.82	92.38
09 SUPPLIES, M	53120.95	33114.65	86235.60	56569.40	11903.04	98138.64	142,805	44666.36	68.72
10 TRANSPORTAT	89926.87	18010.91	107937.78	17062.22	.00	107937.78	125,000	17062.22	86.35
11 GRANTS AND	.00	.00	.00	250.00	.00	.00	250	250.00	.00
14 OTHER EQUIP	558.97	1636.00	2194.97	.03	.00	2194.97	2,195	.03	99.99
16 MISCELLANEO	5386071.47	.00	5386071.47	218708.53	.00	5386071.47	5,604,780	218708.53	96.09
**** TOTALS	7,130,023.72	75,496.06	7,205,519.78	949,690.22	11,903.05	7,217,422.83	8,155,210	937,787.17	88.50
FUND SOURCE OF FUNDS									
0306 STATE WATER SAFETY FUND	7,130,023.72	75,496.06	7,205,519.78	949,690.22	11,903.05	7,217,422.83	8,155,210	937,787.17	88.50
*** TOTAL SOURCE OF FUNDS	7,130,023.72	75,496.06	7,205,519.78	949,690.22	11,903.05	7,217,422.83	8,155,210	937,787.17	88.50

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0563 CONSERVATION ADMINISTRATIVE

APPR UNIT: 314 ADMINISTRATIVE SERVICES
ACTIVITY: 0162 ADMINISTRATIVE 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	1108340.42	.00	1108340.42	3412874.58	.00	1108340.42	4,521,215	3412874.58	24.51
02	EMPLOYEE BE	428956.69	.00	428956.69	1203833.31	.00	428956.69	1,632,790	1203833.31	26.27
03	TRAVEL, IN-	9258.59	.00	9258.59	130220.41	.00	9258.59	139,479	130220.41	6.63
04	TRAVEL, OUT	3174.78	.00	3174.78	33216.22	.00	3174.78	36,391	33216.22	8.72
05	REPAIR AND	1008.15-	616.25	391.90-	27801.90	.00	391.90-	27,410	27801.90	1.42
06	RENTALS AND	77792.78	14990.31	92783.09	576147.91	.03	92783.12	668,931	576147.88	13.87
07	UTILITIES A	37774.88	28597.06	66371.94	428347.06	.00	66371.94	494,719	428347.06	13.41
08	SERVICES	351691.49	482046.83	833738.32	881505.68	.00	833738.32	1,715,244	881505.68	48.60
09	SUPPLIES, M	88743.16	105517.11	194260.27	461404.73	.00	194260.27	655,665	461404.73	29.62
10	TRANSPORTAT	5868.22	2000.00	7868.22	76314.78	.00	7868.22	84,183	76314.78	9.34
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13	TRANSPORTAT	.00	.00	.00	95000.00	.00	.00	95,000	95000.00	.00
14	OTHER EQUIP	17065.91	6771.51	23837.42	203887.58	.00	23837.42	227,725	203887.58	10.46
****	TOTALS	2,127,658.77	640,539.07	2,768,197.84	7,530,654.16	.03	2,768,197.87	10,298,852	7,530,654.13	26.87

FUND	SOURCE OF FUNDS									
0563	CONSERVATION ADMINISTRATIVE	2,127,658.77	640,539.07	2,768,197.84	7,530,654.16	.03	2,768,197.87	10,298,852	7,530,654.13	26.87
***	TOTAL SOURCE OF FUNDS	2,127,658.77	640,539.07	2,768,197.84	7,530,654.16	.03	2,768,197.87	10,298,852	7,530,654.13	26.87

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0563 CONSERVATION ADMINISTRATIVE

APPR UNIT: 314 ADMINISTRATIVE SERVICES
ACTIVITY: 2017 MAY 2014 STORMS

|-- 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	2.52	.00	2.52	2.52-	.00	2.52	00	2.52-	.00
09	SUPPLIES, M	661.13	.00	661.13	661.13-	.00	661.13	00	661.13-	.00
****	TOTALS	663.65	.00	663.65	663.65-	.00	663.65		663.65-	00.00

FUND	SOURCE OF FUNDS									
0563	CONSERVATION ADMINISTRATIVE	663.65	.00	663.65	663.65-	.00	663.65		663.65-	00.00
***	TOTAL SOURCE OF FUNDS	663.65	.00	663.65	663.65-	.00	663.65		663.65-	00.00

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0563 CONSERVATION ADMINISTRATIVE

APPR UNIT: 314 ADMINISTRATIVE 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	1108340.42	.00	1108340.42	3412874.58	.00	1108340.42	4,521,215	3412874.58	24.51
02 EMPLOYEE BE	428959.21	.00	428959.21	1203830.79	.00	428959.21	1,632,790	1203830.79	26.27
03 TRAVEL, IN-	9258.59	.00	9258.59	130220.41	.00	9258.59	139,479	130220.41	6.63
04 TRAVEL, OUT	3174.78	.00	3174.78	33216.22	.00	3174.78	36,391	33216.22	8.72
05 REPAIR AND	1008.15-	616.25	391.90-	27801.90	.00	391.90-	27,410	27801.90	1.42
06 RENTALS AND	77792.78	14990.31	92783.09	576147.91	.03	92783.12	668,931	576147.88	13.87
07 UTILITIES A	37774.88	28597.06	66371.94	428347.06	.00	66371.94	494,719	428347.06	13.41
08 SERVICES	351691.49	482046.83	833738.32	881505.68	.00	833738.32	1,715,244	881505.68	48.60
09 SUPPLIES, M	89404.29	105517.11	194921.40	460743.60	.00	194921.40	655,665	460743.60	29.72
10 TRANSPORTAT	5868.22	2000.00	7868.22	76314.78	.00	7868.22	84,183	76314.78	9.34
11 GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13 TRANSPORTAT	.00	.00	.00	95000.00	.00	.00	95,000	95000.00	.00
14 OTHER EQUIP	17065.91	6771.51	23837.42	203887.58	.00	23837.42	227,725	203887.58	10.46
**** TOTALS	2,128,322.42	640,539.07	2,768,861.49	7,529,990.51	.03	2,768,861.52	10,298,852	7,529,990.48	26.88

FUND	SOURCE OF FUNDS								
0563	CONSERVATION ADMINISTRATIVE	2,128,322.42	640,539.07	2,768,861.49	7,529,990.51	.03	2,768,861.52	10,298,852	7,529,990.48	26.88
***	TOTAL SOURCE OF FUNDS	2,128,322.42	640,539.07	2,768,861.49	7,529,990.51	.03	2,768,861.52	10,298,852	7,529,990.48	26.88

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1402 BP OIL SPILL - CONSERVATION

APPR UNIT: 314 ADMINISTRATIVE SERVICES
ACTIVITY: 0162 ADMINISTRATIVE SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	1313897.00	.00	.00	1,313,897	1313897.00	.00
****	TOTALS	.00	.00	.00	1,313,897.00	.00	.00	1,313,897	1,313,897.00	00.00

FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	.00	.00	.00	1,313,897.00	.00	.00	1,313,897	1,313,897.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,313,897.00	.00	.00	1,313,897	1,313,897.00	00.00

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1402 BP OIL SPILL - CONSERVATION

APPR UNIT: 314 ADMINISTRATIVE SERVICES
ACTIVITY: 0164 GAME & FISH

OBJECT CODE	OBJECT 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	1000.00	.00	.00	1,000	1000.00	.00
02	EMPLOYEE BE	.00	.00	.00	500.00	.00	.00	500	500.00	.00
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	1313897.00-	.00	.00	1,313,897-	1313897.00-	.00
10	TRANSPORTAT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
****	TOTALS	.00	.00	.00	1,304,897.00-	.00	.00	1,304,897-	1,304,897.00-	00.00

FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	.00	.00	.00	1,304,897.00-	.00	.00	1,304,897-	1,304,897.00-	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,304,897.00-	.00	.00	1,304,897-	1,304,897.00-	00.00

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1402 BP OIL SPILL - CONSERVATION

APPR UNIT: 314 ADMINISTRATIVE 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	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
02 EMPLOYEE BE	.00	.00	.00	500.00	.00	.00	500	500.00	.00
03 TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04 TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
10 TRANSPORTAT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
**** TOTALS	.00	.00	.00	9,000.00	.00	.00	9,000	9,000.00	00.00
FUND SOURCE OF FUNDS									
1402 BP OIL SPILL - CONSERVATION	.00	.00	.00	9,000.00	.00	.00	9,000	9,000.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	9,000.00	.00	.00	9,000	9,000.00	00.00

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 314 ADMINISTRATIVE 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	1108340.42	.00	1108340.42	3413874.58	.00	1108340.42	4,522,215	3413874.58	24.50
02 EMPLOYEE BE	428959.21	.00	428959.21	1204330.79	.00	428959.21	1,633,290	1204330.79	26.26
03 TRAVEL, IN-	9258.59	.00	9258.59	131220.41	.00	9258.59	140,479	131220.41	6.59
04 TRAVEL, OUT	3174.78	.00	3174.78	38216.22	.00	3174.78	41,391	38216.22	7.67
05 REPAIR AND	1008.15-	616.25	391.90-	27801.90	.00	391.90-	27,410	27801.90	1.42
06 RENTALS AND	77792.78	14990.31	92783.09	576147.91	.03	92783.12	668,931	576147.88	13.87
07 UTILITIES A	37774.88	28597.06	66371.94	428347.06	.00	66371.94	494,719	428347.06	13.41
08 SERVICES	351691.49	482046.83	833738.32	881505.68	.00	833738.32	1,715,244	881505.68	48.60
09 SUPPLIES, M	89404.29	105517.11	194921.40	460743.60	.00	194921.40	655,665	460743.60	29.72
10 TRANSPORTAT	5868.22	2000.00	7868.22	77814.78	.00	7868.22	85,683	77814.78	9.18
11 GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
13 TRANSPORTAT	.00	.00	.00	95000.00	.00	.00	95,000	95000.00	.00
14 OTHER EQUIP	17065.91	6771.51	23837.42	203887.58	.00	23837.42	227,725	203887.58	10.46
**** TOTALS	2,128,322.42	640,539.07	2,768,861.49	7,538,990.51	.03	2,768,861.52	10,307,852	7,538,990.48	26.86

FUND	SOURCE OF FUNDS								
0563	CONSERVATION ADMINISTRATIVE	2,128,322.42	640,539.07	2,768,861.49	7,529,990.51	.03	2,768,861.52	10,298,852	7,529,990.48	26.88
1402	BP OIL SPILL - CONSERVATION	.00	.00	.00	9,000.00	.00	.00	9,000	9,000.00	00.00
***	TOTAL SOURCE OF FUNDS	2,128,322.42	640,539.07	2,768,861.49	7,538,990.51	.03	2,768,861.52	10,307,852	7,538,990.48	26.86

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0304 THE GAME AND FISH FUND

APPR UNIT: 316 GAME & FISH
ACTIVITY: 0164 GAME & FISH

|-- 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	4618341.28	.00	4618341.28	12126863.72	.00	4618341.28	16,745,205	12126863.72	27.58
02	EMPLOYEE BE	1917875.44	.00	1917875.44	4807822.56	.00	1917875.44	6,725,698	4807822.56	28.51
03	TRAVEL, IN-	39758.27	.00	39758.27	326741.73	.00	39758.27	366,500	326741.73	10.84
04	TRAVEL, OUT	11112.85	.00	11112.85	49887.15	.00	11112.85	61,000	49887.15	18.21
05	REPAIR AND	84681.00	5009.88	89690.88	469286.12	9909.25	99600.13	558,977	459376.87	17.81
06	RENTALS AND	55746.85	28675.14	84421.99	333078.01	.00	84421.99	417,500	333078.01	20.22
07	UTILITIES A	76007.30	202345.84	278353.14	309146.86	.00	278353.14	587,500	309146.86	47.37
08	SERVICES	28949.74	233817.39	262767.13	302232.87	.00	262767.13	565,000	302232.87	46.50
09	SUPPLIES, M	740309.51	115991.58	856301.09	1020906.91	28050.00	884351.09	1,877,208	992856.91	47.10
10	TRANSPORTAT	227851.36	88928.81	316780.17	1776219.83	2941.40	319721.57	2,093,000	1773278.43	15.27
11	GRANTS AND	148366.98	.00	148366.98	2256168.02	.00	148366.98	2,404,535	2256168.02	6.17
13	TRANSPORTAT	.00	238590.20	238590.20	2394909.80	.00	238590.20	2,633,500	2394909.80	9.05
14	OTHER EQUIP	7003.07	19845.70	26848.77	360401.23	2390.20	29238.97	387,250	358011.03	7.55
16	MISCELLANEO	.00	.00	.00	3861226.00	.00	.00	3,861,226	3861226.00	.00
****	TOTALS	7,956,003.65	933,204.54	8,889,208.19	30,394,890.81	43,290.85	8,932,499.04	39,284,099	30,351,599.96	22.73

FUND	SOURCE OF FUNDS									
0304	THE GAME AND FISH FUND	7,956,003.65	933,204.54	8,889,208.19	30,394,890.81	43,290.85	8,932,499.04	39,284,099	30,351,599.96	22.73
***	TOTAL SOURCE OF FUNDS	7,956,003.65	933,204.54	8,889,208.19	30,394,890.81	43,290.85	8,932,499.04	39,284,099	30,351,599.96	22.73

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 316 GAME & FISH
FUND: 0304 THE GAME AND FISH FUND

|-- 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	4618341.28	.00	4618341.28	12126863.72	.00	4618341.28	16,745,205	12126863.72	27.58
02 EMPLOYEE BE	1917875.44	.00	1917875.44	4807822.56	.00	1917875.44	6,725,698	4807822.56	28.51
03 TRAVEL, IN-	39758.27	.00	39758.27	326741.73	.00	39758.27	366,500	326741.73	10.84
04 TRAVEL, OUT	11112.85	.00	11112.85	49887.15	.00	11112.85	61,000	49887.15	18.21
05 REPAIR AND	84681.00	5009.88	89690.88	469286.12	9909.25	99600.13	558,977	459376.87	17.81
06 RENTALS AND	55746.85	28675.14	84421.99	333078.01	.00	84421.99	417,500	333078.01	20.22
07 UTILITIES A	76007.30	202345.84	278353.14	309146.86	.00	278353.14	587,500	309146.86	47.37
08 SERVICES	28949.74	233817.39	262767.13	302232.87	.00	262767.13	565,000	302232.87	46.50
09 SUPPLIES, M	740309.51	115991.58	856301.09	1020906.91	28050.00	884351.09	1,877,208	992856.91	47.10
10 TRANSPORTAT	227851.36	88928.81	316780.17	1776219.83	2941.40	319721.57	2,093,000	1773278.43	15.27
11 GRANTS AND	148366.98	.00	148366.98	2256168.02	.00	148366.98	2,404,535	2256168.02	6.17
13 TRANSPORTAT	.00	238590.20	238590.20	2394909.80	.00	238590.20	2,633,500	2394909.80	9.05
14 OTHER EQUIP	7003.07	19845.70	26848.77	360401.23	2390.20	29238.97	387,250	358011.03	7.55
16 MISCELLANEO	.00	.00	.00	3861226.00	.00	.00	3,861,226	3861226.00	.00
**** TOTALS	7,956,003.65	933,204.54	8,889,208.19	30,394,890.81	43,290.85	8,932,499.04	39,284,099	30,351,599.96	22.73

FUND	SOURCE OF FUNDS								
0304	THE GAME AND FISH FUND	7,956,003.65	933,204.54	8,889,208.19	30,394,890.81	43,290.85	8,932,499.04	39,284,099	30,351,599.96	22.73
***	TOTAL SOURCE OF FUNDS	7,956,003.65	933,204.54	8,889,208.19	30,394,890.81	43,290.85	8,932,499.04	39,284,099	30,351,599.96	22.73

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 316 GAME & FISH

|-- 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	4618341.28	.00	4618341.28	12126863.72	.00	4618341.28	16,745,205	12126863.72	27.58
02 EMPLOYEE BE	1917875.44	.00	1917875.44	4807822.56	.00	1917875.44	6,725,698	4807822.56	28.51
03 TRAVEL, IN-	39758.27	.00	39758.27	326741.73	.00	39758.27	366,500	326741.73	10.84
04 TRAVEL, OUT	11112.85	.00	11112.85	49887.15	.00	11112.85	61,000	49887.15	18.21
05 REPAIR AND	84681.00	5009.88	89690.88	469286.12	9909.25	99600.13	558,977	459376.87	17.81
06 RENTALS AND	55746.85	28675.14	84421.99	333078.01	.00	84421.99	417,500	333078.01	20.22
07 UTILITIES A	76007.30	202345.84	278353.14	309146.86	.00	278353.14	587,500	309146.86	47.37
08 SERVICES	28949.74	233817.39	262767.13	302232.87	.00	262767.13	565,000	302232.87	46.50
09 SUPPLIES, M	740309.51	115991.58	856301.09	1020906.91	28050.00	884351.09	1,877,208	992856.91	47.10
10 TRANSPORTAT	227851.36	88928.81	316780.17	1776219.83	2941.40	319721.57	2,093,000	1773278.43	15.27
11 GRANTS AND	148366.98	.00	148366.98	2256168.02	.00	148366.98	2,404,535	2256168.02	6.17
13 TRANSPORTAT	.00	238590.20	238590.20	2394909.80	.00	238590.20	2,633,500	2394909.80	9.05
14 OTHER EQUIP	7003.07	19845.70	26848.77	360401.23	2390.20	29238.97	387,250	358011.03	7.55
16 MISCELLANEO	.00	.00	.00	3861226.00	.00	.00	3,861,226	3861226.00	.00
**** TOTALS	7,956,003.65	933,204.54	8,889,208.19	30,394,890.81	43,290.85	8,932,499.04	39,284,099	30,351,599.96	22.73
FUND SOURCE OF FUNDS									
0304 THE GAME AND FISH FUND	7,956,003.65	933,204.54	8,889,208.19	30,394,890.81	43,290.85	8,932,499.04	39,284,099	30,351,599.96	22.73
*** TOTAL SOURCE OF FUNDS	7,956,003.65	933,204.54	8,889,208.19	30,394,890.81	43,290.85	8,932,499.04	39,284,099	30,351,599.96	22.73

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 0303 SEAFOODS FUND

APPR UNIT: 317 MARINE RESOURCES
ACTIVITY: 0165 MARINE 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	694586.96	.00	694586.96	2389380.04	.00	694586.96	3,083,967	2389380.04	22.52
02	EMPLOYEE BE	314113.04	.00	314113.04	921836.96	.00	314113.04	1,235,950	921836.96	25.41
03	TRAVEL, IN-	491.25	.00	491.25	26508.75	.00	491.25	27,000	26508.75	1.81
04	TRAVEL, OUT	2537.16	.00	2537.16	10462.84	.00	2537.16	13,000	10462.84	19.51
05	REPAIR AND	2157.87	79117.83	81275.70	68724.30	.00	81275.70	150,000	68724.30	54.18
06	RENTALS AND	5929.32	8088.97	14018.29	104061.71	.00	14018.29	118,080	104061.71	11.87
07	UTILITIES A	18110.58	28748.79	46859.37	203140.63	.00	46859.37	250,000	203140.63	18.74
08	SERVICES	170447.41	155963.45	326410.86	343193.14	.00	326410.86	669,604	343193.14	48.74
09	SUPPLIES, M	124676.34	217823.68	342500.02	209622.98	.00	342500.02	552,123	209622.98	62.03
10	TRANSPORTAT	25780.68	126170.07	151950.75	248049.25	.00	151950.75	400,000	248049.25	37.98
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
12	CAPITAL OUT	594000.00	.00	594000.00	1020453.00	.00	594000.00	1,614,453	1020453.00	36.79
13	TRANSPORTAT	.00	.00	.00	480000.00	121500.00	121500.00	480,000	358500.00	25.31
14	OTHER EQUIP	512.00	20193.31	20705.31	129294.69	.00	20705.31	150,000	129294.69	13.80
16	MISCELLANEO	.00	.00	.00	541977.00	.00	.00	541,977	541977.00	.00
****	TOTALS	1,953,342.61	636,106.10	2,589,448.71	6,697,205.29	121,500.00	2,710,948.71	9,286,654	6,575,705.29	29.19

FUND	SOURCE OF FUNDS									
0303	SEAFOODS FUND	1,953,342.61	636,106.10	2,589,448.71	6,697,205.29	121,500.00	2,710,948.71	9,286,654	6,575,705.29	29.19
***	TOTAL SOURCE OF FUNDS	1,953,342.61	636,106.10	2,589,448.71	6,697,205.29	121,500.00	2,710,948.71	9,286,654	6,575,705.29	29.19

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 317 MARINE RESOURCES
FUND: 0303 SEAFOODS FUND

|-- 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	694586.96	.00	694586.96	2389380.04	.00	694586.96	3,083,967	2389380.04	22.52
02 EMPLOYEE BE	314113.04	.00	314113.04	921836.96	.00	314113.04	1,235,950	921836.96	25.41
03 TRAVEL, IN-	491.25	.00	491.25	26508.75	.00	491.25	27,000	26508.75	1.81
04 TRAVEL, OUT	2537.16	.00	2537.16	10462.84	.00	2537.16	13,000	10462.84	19.51
05 REPAIR AND	2157.87	79117.83	81275.70	68724.30	.00	81275.70	150,000	68724.30	54.18
06 RENTALS AND	5929.32	8088.97	14018.29	104061.71	.00	14018.29	118,080	104061.71	11.87
07 UTILITIES A	18110.58	28748.79	46859.37	203140.63	.00	46859.37	250,000	203140.63	18.74
08 SERVICES	170447.41	155963.45	326410.86	343193.14	.00	326410.86	669,604	343193.14	48.74
09 SUPPLIES, M	124676.34	217823.68	342500.02	209622.98	.00	342500.02	552,123	209622.98	62.03
10 TRANSPORTAT	25780.68	126170.07	151950.75	248049.25	.00	151950.75	400,000	248049.25	37.98
11 GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
12 CAPITAL OUT	594000.00	.00	594000.00	1020453.00	.00	594000.00	1,614,453	1020453.00	36.79
13 TRANSPORTAT	.00	.00	.00	480000.00	121500.00	121500.00	480,000	358500.00	25.31
14 OTHER EQUIP	512.00	20193.31	20705.31	129294.69	.00	20705.31	150,000	129294.69	13.80
16 MISCELLANEO	.00	.00	.00	541977.00	.00	.00	541,977	541977.00	.00
**** TOTALS	1,953,342.61	636,106.10	2,589,448.71	6,697,205.29	121,500.00	2,710,948.71	9,286,654	6,575,705.29	29.19

FUND	SOURCE OF FUNDS								
0303	SEAFOODS FUND	1,953,342.61	636,106.10	2,589,448.71	6,697,205.29	121,500.00	2,710,948.71	9,286,654	6,575,705.29	29.19
***	TOTAL SOURCE OF FUNDS	1,953,342.61	636,106.10	2,589,448.71	6,697,205.29	121,500.00	2,710,948.71	9,286,654	6,575,705.29	29.19

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1199 MARINE RESOURCES RESTORATION

APPR UNIT: 317 MARINE RESOURCES
ACTIVITY: 0165 MARINE RESOURCES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	100.00	.00	.00	100	100.00	.00
****	TOTALS	.00	.00	.00	100.00	.00	.00	100	100.00	00.00

FUND	SOURCE OF FUNDS									
1199	MARINE RESOURCES RESTORATION	.00	.00	.00	100.00	.00	.00	100	100.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	100.00	.00	.00	100	100.00	00.00

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1199 MARINE RESOURCES RESTORATION

APPR UNIT: 317 MARINE RESOURCES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	100.00	.00	.00	100	100.00	.00
****	TOTALS	.00	.00	.00	100.00	.00	.00	100	100.00	00.00

FUND	SOURCE OF FUNDS									
1199	MARINE RESOURCES RESTORATION	.00	.00	.00	100.00	.00	.00	100	100.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	100.00	.00	.00	100	100.00	00.00

AGENCY: 004 CONSERVATION & NAT RESOURCES
FUND: 1402 BP OIL SPILL - CONSERVATION

APPR UNIT: 317 MARINE RESOURCES
ACTIVITY: 0165 MARINE RESOURCES

OBJECT CODE	OBJECT 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	58600.00	.00	.00	58,600	58600.00	.00
02	EMPLOYEE BE	.00	.00	.00	25400.00	.00	.00	25,400	25400.00	.00
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
08	SERVICES	179863.54	117708.42	297571.96	1290706.04	.00	297571.96	1,588,278	1290706.04	18.73
16	MISCELLANEO	.00	.00	.00	29959.00	.00	.00	29,959	29959.00	.00
****	TOTALS	179,863.54	117,708.42	297,571.96	1,410,665.04	.00	297,571.96	1,708,237	1,410,665.04	17.41

FUND	SOURCE OF FUNDS									
1402	BP OIL SPILL - CONSERVATION	179,863.54	117,708.42	297,571.96	1,410,665.04	.00	297,571.96	1,708,237	1,410,665.04	17.41
***	TOTAL SOURCE OF FUNDS	179,863.54	117,708.42	297,571.96	1,410,665.04	.00	297,571.96	1,708,237	1,410,665.04	17.41

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 317 MARINE RESOURCES
FUND: 1402 BP OIL SPILL - CONSERVATION

|-- 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	58600.00	.00	.00	58,600	58600.00	.00
02 EMPLOYEE BE	.00	.00	.00	25400.00	.00	.00	25,400	25400.00	.00
03 TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
08 SERVICES	179863.54	117708.42	297571.96	1290706.04	.00	297571.96	1,588,278	1290706.04	18.73
16 MISCELLANEO	.00	.00	.00	29959.00	.00	.00	29,959	29959.00	.00
**** TOTALS	179,863.54	117,708.42	297,571.96	1,410,665.04	.00	297,571.96	1,708,237	1,410,665.04	17.41

FUND	SOURCE OF FUNDS								
1402	BP OIL SPILL - CONSERVATION	179,863.54	117,708.42	297,571.96	1,410,665.04	.00	297,571.96	1,708,237	1,410,665.04	17.41
***	TOTAL SOURCE OF FUNDS	179,863.54	117,708.42	297,571.96	1,410,665.04	.00	297,571.96	1,708,237	1,410,665.04	17.41

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 317 MARINE 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	694586.96	.00	694586.96	2447980.04	.00	694586.96	3,142,567	2447980.04	22.10
02 EMPLOYEE BE	314113.04	.00	314113.04	947236.96	.00	314113.04	1,261,350	947236.96	24.90
03 TRAVEL, IN-	491.25	.00	491.25	29508.75	.00	491.25	30,000	29508.75	1.63
04 TRAVEL, OUT	2537.16	.00	2537.16	13462.84	.00	2537.16	16,000	13462.84	15.85
05 REPAIR AND	2157.87	79117.83	81275.70	68724.30	.00	81275.70	150,000	68724.30	54.18
06 RENTALS AND	5929.32	8088.97	14018.29	104061.71	.00	14018.29	118,080	104061.71	11.87
07 UTILITIES A	18110.58	28748.79	46859.37	203140.63	.00	46859.37	250,000	203140.63	18.74
08 SERVICES	350310.95	273671.87	623982.82	1633999.18	.00	623982.82	2,257,982	1633999.18	27.63
09 SUPPLIES, M	124676.34	217823.68	342500.02	209622.98	.00	342500.02	552,123	209622.98	62.03
10 TRANSPORTAT	25780.68	126170.07	151950.75	248049.25	.00	151950.75	400,000	248049.25	37.98
11 GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
12 CAPITAL OUT	594000.00	.00	594000.00	1020453.00	.00	594000.00	1,614,453	1020453.00	36.79
13 TRANSPORTAT	.00	.00	.00	480000.00	121500.00	121500.00	480,000	358500.00	25.31
14 OTHER EQUIP	512.00	20193.31	20705.31	129294.69	.00	20705.31	150,000	129294.69	13.80
16 MISCELLANEO	.00	.00	.00	571936.00	.00	.00	571,936	571936.00	.00
**** TOTALS	2,133,206.15	753,814.52	2,887,020.67	8,107,970.33	121,500.00	3,008,520.67	10,994,991	7,986,470.33	27.36
FUND SOURCE OF FUNDS									
0303 SEAFOODS FUND	1,953,342.61	636,106.10	2,589,448.71	6,697,205.29	121,500.00	2,710,948.71	9,286,654	6,575,705.29	29.19
1199 MARINE RESOURCES RESTORATION	.00	.00	.00	100.00	.00	.00	100	100.00	00.00
1402 BP OIL SPILL - CONSERVATION	179,863.54	117,708.42	297,571.96	1,410,665.04	.00	297,571.96	1,708,237	1,410,665.04	17.41
*** TOTAL SOURCE OF FUNDS	2,133,206.15	753,814.52	2,887,020.67	8,107,970.33	121,500.00	3,008,520.67	10,994,991	7,986,470.33	27.36

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	12798760.51	.00	12798760.51	32862040.49	.00	12798760.51	45,660,801	32862040.49	28.03
02 EMPLOYEE BE	5359041.94	.00	5359041.94	12934488.06	.00	5359041.94	18,293,530	12934488.06	29.29
03 TRAVEL, IN-	98656.92	.00	98656.92	963894.08	.00	98656.92	1,062,551	963894.08	9.28
04 TRAVEL, OUT	32630.84	.00	32630.84	182590.16	.00	32630.84	215,221	182590.16	15.16
05 REPAIR AND	495652.59	188190.14	683842.73	3516415.27	20754.85	704597.58	4,200,258	3495660.42	16.77
06 RENTALS AND	239436.11	115414.68	354850.79	1503270.21	.03	354850.82	1,858,121	1503270.18	19.09
07 UTILITIES A	844951.49	507999.81	1352951.30	5646437.70	.01	1352951.31	6,999,389	5646437.69	19.32
08 SERVICES	1134600.20	2076856.93	3211457.13	11171065.87	.00	3211457.13	14,382,523	11171065.87	22.32
09 SUPPLIES, M	2785298.45	828943.33	3614241.78	7799285.22	44583.14	3658824.92	11,413,527	7754702.08	32.05
10 TRANSPORTAT	514306.32	376518.41	890824.73	3318052.27	28101.90	918926.63	4,208,877	3289950.37	21.83
11 GRANTS AND	540018.42	.00	540018.42	17144890.58	.00	540018.42	17,684,909	17144890.58	3.05
12 CAPITAL OUT	655476.97	10143.00	665619.97	16736687.03	.00	665619.97	17,402,307	16736687.03	3.82
13 TRANSPORTAT	.00	517382.32	517382.32	3871117.68	121500.00	638882.32	4,388,500	3749617.68	14.55
14 OTHER EQUIP	36043.95	118762.34	154806.29	1555252.71	3120.15	157926.44	1,710,059	1552132.56	9.23
16 MISCELLANEO	6860834.57	.00	6860834.57	8627305.43	.00	6860834.57	15,488,140	8627305.43	44.29
*** TOTALS	32,395,709.28	4,740,210.96	37,135,920.24	127,832,792.76	218,060.08	37,353,980.32	164,968,713	127,614,732.68	22.64
FUND SOURCE OF FUNDS									
0303 SEAFOODS FUND	1,953,342.61	636,106.10	2,589,448.71	6,697,205.29	121,500.00	2,710,948.71	9,286,654	6,575,705.29	29.19
0304 THE GAME AND FISH FUND	7,989,970.62	933,204.54	8,923,175.16	36,086,354.84	43,290.85	8,966,466.01	45,009,530	36,043,063.99	19.92
0305 LAND MANAGEMENT DIVISION	2,272,267.59	826,543.00	3,098,810.59	34,361,014.41	13,154.10	3,111,964.69	37,459,825	34,347,860.31	08.30
0306 STATE WATER SAFETY FUND	7,130,023.72	75,496.06	7,205,519.78	949,690.22	11,903.05	7,217,422.83	8,155,210	937,787.17	88.50
0308 STATE PARKS FUND	1,846,991.40	105,699.60	1,952,691.00	6,969,003.00	3,051.55	1,955,742.55	8,921,694	6,965,951.45	21.92
0430 THE STATE PARK REVOLVING FUND	8,821,351.85	1,228,493.33	10,049,845.18	28,051,442.82	25,160.50	10,075,005.68	38,101,288	28,026,282.32	26.44

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
FUND	SOURCE OF FUNDS									
0563	CONSERVATION ADMINISTRATIVE	2,128,322.42	640,539.07	2,768,861.49	7,529,990.51	.03	2,768,861.52	10,298,852	7,529,990.48	26.88
1199	MARINE RESOURCES RESTORATION	.00	.00	.00	100.00	.00	.00	100	100.00	00.00
1220	GOMESA FUND	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
1402	BP OIL SPILL - CONSERVATION	253,439.07	294,129.26	547,568.33	6,187,991.67	.00	547,568.33	6,735,560	6,187,991.67	08.12
***	TOTAL SOURCE OF FUNDS	32,395,709.28	4,740,210.96	37,135,920.24	127,832,792.76	218,060.08	37,353,980.32	164,968,713	127,614,732.68	22.64

AGENCY: 005 CORRECTIONS
FUND: 0432 INDUSTRIAL REVOLVING FUND

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0371 INDUSTRIAL OPERATIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
****	TOTALS	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00

FUND	SOURCE OF FUNDS									
0432	INDUSTRIAL REVOLVING FUND	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00

AGENCY: 005 CORRECTIONS
FUND: 0432 INDUSTRIAL REVOLVING FUND

APPR UNIT: 050 CAPITAL OUTLAY

OBJECT CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
****	TOTALS	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00

FUND	SOURCE OF FUNDS									
0432	INDUSTRIAL REVOLVING FUND	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00

AGENCY: 005 CORRECTIONS APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
****	TOTALS	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00

FUND	SOURCE OF FUNDS									
0432	INDUSTRIAL REVOLVING FUND	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00

AGENCY: 005 CORRECTIONS
FUND: 0101 DEPT OF CORRECTIONS - GEN FD

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS
ACTIVITY: 0367 INMATE ADM SEC,CUST,& CONTROL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	46107407.62	.00	46107407.62	113133151.38	.00	46107407.62	159,240,559	113133151.38	28.95
02	EMPLOYEE BE	19064362.71	.00	19064362.71	41682462.29	.00	19064362.71	60,746,825	41682462.29	31.38
****	TOTALS	65,171,770.33	.00	65,171,770.33	154,815,613.67	.00	65,171,770.33	219,987,384	154,815,613.67	29.62

FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	65,171,770.33	.00	65,171,770.33	154,815,613.67	.00	65,171,770.33	219,987,384	154,815,613.67	29.62
***	TOTAL SOURCE OF FUNDS	65,171,770.33	.00	65,171,770.33	154,815,613.67	.00	65,171,770.33	219,987,384	154,815,613.67	29.62

AGENCY: 005 CORRECTIONS
FUND: 0101 DEPT OF CORRECTIONS - GEN FD

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS
ACTIVITY: 0368 INMATE PERSONAL SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1737182.37	.00	1737182.37	4494558.63	.00	1737182.37	6,231,741	4494558.63	27.87
02	EMPLOYEE BE	883558.34	.00	883558.34	2114407.66	.00	883558.34	2,997,966	2114407.66	29.47
08	SERVICES	14261474.59	243323.94	14504798.53	47187042.47	.00	14504798.53	61,691,841	47187042.47	23.51
09	SUPPLIES, M	3331464.94	7071601.29	10403066.23	13847433.77	1111306.69	11514372.92	24,250,500	12736127.08	47.48
11	GRANTS AND	2014.32	115.00	2129.32	17870.68	.00	2129.32	20,000	17870.68	10.64
****	TOTALS	20,215,694.56	7,315,040.23	27,530,734.79	67,661,313.21	1,111,306.69	28,642,041.48	95,192,048	66,550,006.52	30.08

FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	20,215,694.56	7,315,040.23	27,530,734.79	67,661,313.21	1,111,306.69	28,642,041.48	95,192,048	66,550,006.52	30.08
***	TOTAL SOURCE OF FUNDS	20,215,694.56	7,315,040.23	27,530,734.79	67,661,313.21	1,111,306.69	28,642,041.48	95,192,048	66,550,006.52	30.08

AGENCY: 005 CORRECTIONS
FUND: 0101 DEPT OF CORRECTIONS - GEN FD

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS
ACTIVITY: 0369 OPERATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1274809.11	.00	1274809.11	3634736.89	.00	1274809.11	4,909,546	3634736.89	25.96
02	EMPLOYEE BE	675250.16	.00	675250.16	1838185.84	.00	675250.16	2,513,436	1838185.84	26.86
03	TRAVEL, IN-	39076.94	.00	39076.94	623523.06	.00	39076.94	662,600	623523.06	5.89
04	TRAVEL, OUT	1885.40	.00	1885.40	2114.60	.00	1885.40	4,000	2114.60	47.13
05	REPAIR AND	288370.87	578871.13	867242.00	2645530.00	59329.55	926571.55	3,512,772	2586200.45	26.37
06	RENTALS AND	57820.19	171021.74	228841.93	2914472.07	6531.50	235373.43	3,143,314	2907940.57	7.48
07	UTILITIES A	1366351.29	117547.90	1483899.19	14107605.81	.00	1483899.19	15,591,505	14107605.81	9.51
08	SERVICES	918020.62	877446.89	1795467.51	6271014.49	4082.97	1799550.48	8,066,482	6266931.52	22.30
09	SUPPLIES, M	4445085.17	299662.96	4744748.13	3884251.87	3734.34	4748482.47	8,629,000	3880517.53	55.02
10	TRANSPORTAT	495497.22	35484.03	530981.25	4080818.75	.00	530981.25	4,611,800	4080818.75	11.51
12	CAPITAL OUT	.00	.00	.00	4800000.00	.00	.00	4,800,000	4800000.00	.00
14	OTHER EQUIP	19628.66	62699.24	82327.90	532672.10	3157.91	85485.81	615,000	529514.19	13.90
****	TOTALS	9,581,795.63	2,142,733.89	11,724,529.52	45,334,925.48	76,836.27	11,801,365.79	57,059,455	45,258,089.21	20.68

FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	9,581,795.63	2,142,733.89	11,724,529.52	45,334,925.48	76,836.27	11,801,365.79	57,059,455	45,258,089.21	20.68
***	TOTAL SOURCE OF FUNDS	9,581,795.63	2,142,733.89	11,724,529.52	45,334,925.48	76,836.27	11,801,365.79	57,059,455	45,258,089.21	20.68

AGENCY: 005 CORRECTIONS
FUND: 0101 DEPT OF CORRECTIONS - GEN FD

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS
ACTIVITY: 0380 COMMUNITY CORRECTIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	84028.70	.00	84028.70	185571.30	.00	84028.70	269,600	185571.30	31.16
02	EMPLOYEE BE	33289.55	.00	33289.55	75832.45	.00	33289.55	109,122	75832.45	30.50
03	TRAVEL, IN-	.00	.00	.00	750.00	.00	.00	750	750.00	.00
06	RENTALS AND	.00	.00	.00	1600.00	.00	.00	1,600	1600.00	.00
07	UTILITIES A	.00	.00	.00	400.00	.00	.00	400	400.00	.00
09	SUPPLIES, M	.00	.00	.00	750.00	.00	.00	750	750.00	.00
11	GRANTS AND	799950.00	.00	799950.00	7432050.00	.00	799950.00	8,232,000	7432050.00	9.71
****	TOTALS	917,268.25	.00	917,268.25	7,696,953.75	.00	917,268.25	8,614,222	7,696,953.75	10.64

FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	917,268.25	.00	917,268.25	7,696,953.75	.00	917,268.25	8,614,222	7,696,953.75	10.64
***	TOTAL SOURCE OF FUNDS	917,268.25	.00	917,268.25	7,696,953.75	.00	917,268.25	8,614,222	7,696,953.75	10.64

AGENCY: 005 CORRECTIONS
FUND: 0101 DEPT OF CORRECTIONS - GEN FD

APPR UNIT: 633 INSTITUTIONAL SERV 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	49203427.80	.00	49203427.80	121448018.20	.00	49203427.80	170,651,446	121448018.20	28.83
02 EMPLOYEE BE	20656460.76	.00	20656460.76	45710888.24	.00	20656460.76	66,367,349	45710888.24	31.12
03 TRAVEL, IN-	39076.94	.00	39076.94	624273.06	.00	39076.94	663,350	624273.06	5.89
04 TRAVEL, OUT	1885.40	.00	1885.40	2114.60	.00	1885.40	4,000	2114.60	47.13
05 REPAIR AND	288370.87	578871.13	867242.00	2645530.00	59329.55	926571.55	3,512,772	2586200.45	26.37
06 RENTALS AND	57820.19	171021.74	228841.93	2916072.07	6531.50	235373.43	3,144,914	2909540.57	7.48
07 UTILITIES A	1366351.29	117547.90	1483899.19	14108005.81	.00	1483899.19	15,591,905	14108005.81	9.51
08 SERVICES	15179495.21	1120770.83	16300266.04	53458056.96	4082.97	16304349.01	69,758,323	53453973.99	23.37
09 SUPPLIES, M	7776550.11	7371264.25	15147814.36	17732435.64	1115041.03	16262855.39	32,880,250	16617394.61	49.46
10 TRANSPORTAT	495497.22	35484.03	530981.25	4080818.75	.00	530981.25	4,611,800	4080818.75	11.51
11 GRANTS AND	801964.32	115.00	802079.32	7449920.68	.00	802079.32	8,252,000	7449920.68	9.71
12 CAPITAL OUT	.00	.00	.00	4800000.00	.00	.00	4,800,000	4800000.00	.00
14 OTHER EQUIP	19628.66	62699.24	82327.90	532672.10	3157.91	85485.81	615,000	529514.19	13.90
**** TOTALS	95,886,528.77	9,457,774.12	105,344,302.89	275,508,806.11	1,188,142.96	106,532,445.85	380,853,109	274,320,663.15	27.97

FUND	SOURCE OF FUNDS								
0101	DEPT OF CORRECTIONS - GEN FD	95,886,528.77	9,457,774.12	105,344,302.89	275,508,806.11	1,188,142.96	106,532,445.85	380,853,109	274,320,663.15	27.97
***	TOTAL SOURCE OF FUNDS	95,886,528.77	9,457,774.12	105,344,302.89	275,508,806.11	1,188,142.96	106,532,445.85	380,853,109	274,320,663.15	27.97

AGENCY: 005 CORRECTIONS
FUND: 0382 CORRECTIONS SPECIAL REVENUE

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS
ACTIVITY: 0367 INMATE ADM SEC,CUST,& CONTROL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	49943.90	.00	49943.90	293880.10	.00	49943.90	343,824	293880.10	14.52
02	EMPLOYEE BE	22913.16	.00	22913.16	132428.84	.00	22913.16	155,342	132428.84	14.75
****	TOTALS	72,857.06	.00	72,857.06	426,308.94	.00	72,857.06	499,166	426,308.94	14.59

FUND	SOURCE OF FUNDS									
0382	CORRECTIONS SPECIAL REVENUE	72,857.06	.00	72,857.06	426,308.94	.00	72,857.06	499,166	426,308.94	14.59
***	TOTAL SOURCE OF FUNDS	72,857.06	.00	72,857.06	426,308.94	.00	72,857.06	499,166	426,308.94	14.59

AGENCY: 005 CORRECTIONS
FUND: 0382 CORRECTIONS SPECIAL REVENUE

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS
ACTIVITY: 0368 INMATE PERSONAL SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	11316516.88	.00	11316516.88	37261574.12	.00	11316516.88	48,578,091	37261574.12	23.29
****	TOTALS	11,316,516.88	.00	11,316,516.88	37,261,574.12	.00	11,316,516.88	48,578,091	37,261,574.12	23.29
FUND	SOURCE OF FUNDS									
0382	CORRECTIONS SPECIAL REVENUE	11,316,516.88	.00	11,316,516.88	37,261,574.12	.00	11,316,516.88	48,578,091	37,261,574.12	23.29
***	TOTAL SOURCE OF FUNDS	11,316,516.88	.00	11,316,516.88	37,261,574.12	.00	11,316,516.88	48,578,091	37,261,574.12	23.29

AGENCY: 005 CORRECTIONS
FUND: 0382 CORRECTIONS SPECIAL REVENUE

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS
ACTIVITY: 0369 OPERATIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
04	TRAVEL, OUT	.00	.00	.00	9960.00	.00	.00	9,960	9960.00	.00
06	RENTALS AND	687723.99	.00	687723.99	5270218.01	.00	687723.99	5,957,942	5270218.01	11.54
08	SERVICES	837.56	.00	837.56	508368.44	.00	837.56	509,206	508368.44	.16
09	SUPPLIES, M	.00	1027.37	1027.37	972.63	.00	1027.37	2,000	972.63	51.36
12	CAPITAL OUT	.00	.00	.00	484111.00	.00	.00	484,111	484111.00	.00
13	TRANSPORTAT	224925.00	88849.80	313774.80	275075.20	.00	313774.80	588,850	275075.20	53.28
14	OTHER EQUIP	.00	133177.59	133177.59	1822.41	.00	133177.59	135,000	1822.41	98.65
****	TOTALS	913,486.55	223,054.76	1,136,541.31	6,550,527.69	.00	1,136,541.31	7,687,069	6,550,527.69	14.78

FUND	SOURCE OF FUNDS									
0382	CORRECTIONS SPECIAL REVENUE	913,486.55	223,054.76	1,136,541.31	6,550,527.69	.00	1,136,541.31	7,687,069	6,550,527.69	14.78
***	TOTAL SOURCE OF FUNDS	913,486.55	223,054.76	1,136,541.31	6,550,527.69	.00	1,136,541.31	7,687,069	6,550,527.69	14.78

AGENCY: 005 CORRECTIONS
FUND: 0382 CORRECTIONS SPECIAL REVENUE

APPR UNIT: 633 INSTITUTIONAL SERV 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	49943.90	.00	49943.90	293880.10	.00	49943.90	343,824	293880.10	14.52
02	EMPLOYEE BE	22913.16	.00	22913.16	132428.84	.00	22913.16	155,342	132428.84	14.75
04	TRAVEL, OUT	.00	.00	.00	9960.00	.00	.00	9,960	9960.00	.00
06	RENTALS AND	687723.99	.00	687723.99	5270218.01	.00	687723.99	5,957,942	5270218.01	11.54
08	SERVICES	11317354.44	.00	11317354.44	37769942.56	.00	11317354.44	49,087,297	37769942.56	23.05
09	SUPPLIES, M	.00	1027.37	1027.37	972.63	.00	1027.37	2,000	972.63	51.36
12	CAPITAL OUT	.00	.00	.00	484111.00	.00	.00	484,111	484111.00	.00
13	TRANSPORTAT	224925.00	88849.80	313774.80	275075.20	.00	313774.80	588,850	275075.20	53.28
14	OTHER EQUIP	.00	133177.59	133177.59	1822.41	.00	133177.59	135,000	1822.41	98.65

**** TOTALS

12,302,860.49	223,054.76	12,525,915.25	44,238,410.75	.00	12,525,915.25	56,764,326	44,238,410.75	22.06

FUND	SOURCE OF FUNDS

0382 CORRECTIONS SPECIAL REVENUE

12,302,860.49	223,054.76	12,525,915.25	44,238,410.75	.00	12,525,915.25	56,764,326	44,238,410.75	22.06

*** TOTAL SOURCE OF FUNDS

12,302,860.49	223,054.76	12,525,915.25	44,238,410.75	.00	12,525,915.25	56,764,326	44,238,410.75	22.06

AGENCY: 005 CORRECTIONS

APPR UNIT: 633 INSTITUTIONAL SERV 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	49253371.70	.00	49253371.70	121741898.30	.00	49253371.70	170,995,270	121741898.30	28.80
02	EMPLOYEE BE	20679373.92	.00	20679373.92	45843317.08	.00	20679373.92	66,522,691	45843317.08	31.08
03	TRAVEL, IN-	39076.94	.00	39076.94	624273.06	.00	39076.94	663,350	624273.06	5.89
04	TRAVEL, OUT	1885.40	.00	1885.40	12074.60	.00	1885.40	13,960	12074.60	13.50
05	REPAIR AND	288370.87	578871.13	867242.00	2645530.00	59329.55	926571.55	3,512,772	2586200.45	26.37
06	RENTALS AND	745544.18	171021.74	916565.92	8186290.08	6531.50	923097.42	9,102,856	8179758.58	10.14
07	UTILITIES A	1366351.29	117547.90	1483899.19	14108005.81	.00	1483899.19	15,591,905	14108005.81	9.51
08	SERVICES	26496849.65	1120770.83	27617620.48	91227999.52	4082.97	27621703.45	118,845,620	91223916.55	23.24
09	SUPPLIES, M	7776550.11	7372291.62	15148841.73	17733408.27	1115041.03	16263882.76	32,882,250	16618367.24	49.46
10	TRANSPORTAT	495497.22	35484.03	530981.25	4080818.75	.00	530981.25	4,611,800	4080818.75	11.51
11	GRANTS AND	801964.32	115.00	802079.32	7449920.68	.00	802079.32	8,252,000	7449920.68	9.71
12	CAPITAL OUT	.00	.00	.00	5284111.00	.00	.00	5,284,111	5284111.00	.00
13	TRANSPORTAT	224925.00	88849.80	313774.80	275075.20	.00	313774.80	588,850	275075.20	53.28
14	OTHER EQUIP	19628.66	195876.83	215505.49	534494.51	3157.91	218663.40	750,000	531336.60	29.15

**** TOTALS

108,189,389.26	117,870,218.14	1,188,142.96	437,617,435		27.20
9,680,828.88	319,747,216.86	119,058,361.10	318,559,073.90		

FUND	SOURCE OF FUNDS				
0101	DEPT OF CORRECTIONS - GEN FD				
	95,886,528.77	105,344,302.89	1,188,142.96	380,853,109	27.97
	9,457,774.12	275,508,806.11	106,532,445.85	274,320,663.15	
0382	CORRECTIONS SPECIAL REVENUE				
	12,302,860.49	12,525,915.25	.00	56,764,326	22.06
	223,054.76	44,238,410.75	12,525,915.25	44,238,410.75	

*** TOTAL SOURCE OF FUNDS

108,189,389.26	117,870,218.14	1,188,142.96	437,617,435		27.20
9,680,828.88	319,747,216.86	119,058,361.10	318,559,073.90		

AGENCY: 005 CORRECTIONS
FUND: 0432 INDUSTRIAL REVOLVING FUND

APPR UNIT: 634 CORRECTIONAL INDUSTRIES
ACTIVITY: 0371 INDUSTRIAL OPERATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	734756.01	.00	734756.01	3549675.99	.00	734756.01	4,284,432	3549675.99	17.14
02	EMPLOYEE BE	327101.30	.00	327101.30	1407632.70	.00	327101.30	1,734,734	1407632.70	18.85
03	TRAVEL, IN-	5265.00	.00	5265.00	29735.00	.00	5265.00	35,000	29735.00	15.04
04	TRAVEL, OUT	3186.66	.00	3186.66	5513.34	.00	3186.66	8,700	5513.34	36.62
05	REPAIR AND	23035.19	50882.85	73918.04	124581.96	1000.00	74918.04	198,500	123581.96	37.74
06	RENTALS AND	19282.66	17401.46	36684.12	126815.88	.00	36684.12	163,500	126815.88	22.43
07	UTILITIES A	132399.90	7059.55	139459.45	531040.55	.05	139459.50	670,500	531040.50	20.79
08	SERVICES	33938.44	16172.58	50111.02	684838.98	.00	50111.02	734,950	684838.98	6.81
09	SUPPLIES, M	2127215.06	960203.51	3087418.57	7779581.43	194318.67	3281737.24	10,867,000	7585262.76	30.19
10	TRANSPORTAT	20028.67	2911.62	22940.29	227259.71	.00	22940.29	250,200	227259.71	9.16
13	TRANSPORTAT	.00	.00	.00	350000.00	.00	.00	350,000	350000.00	.00
14	OTHER EQUIP	1250.50	24950.00	26200.50	1481799.50	.00	26200.50	1,508,000	1481799.50	1.73
****	TOTALS	3,427,459.39	1,079,581.57	4,507,040.96	16,298,475.04	195,318.72	4,702,359.68	20,805,516	16,103,156.32	22.60

FUND	SOURCE OF FUNDS									
0432	INDUSTRIAL REVOLVING FUND	3,427,459.39	1,079,581.57	4,507,040.96	16,298,475.04	195,318.72	4,702,359.68	20,805,516	16,103,156.32	22.60
***	TOTAL SOURCE OF FUNDS	3,427,459.39	1,079,581.57	4,507,040.96	16,298,475.04	195,318.72	4,702,359.68	20,805,516	16,103,156.32	22.60

AGENCY: 005 CORRECTIONS
FUND: 0432 INDUSTRIAL REVOLVING FUND

APPR UNIT: 634 CORRECTIONAL INDUSTRIES

|-- 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	734756.01	.00	734756.01	3549675.99	.00	734756.01	4,284,432	3549675.99	17.14
02	EMPLOYEE BE	327101.30	.00	327101.30	1407632.70	.00	327101.30	1,734,734	1407632.70	18.85
03	TRAVEL, IN-	5265.00	.00	5265.00	29735.00	.00	5265.00	35,000	29735.00	15.04
04	TRAVEL, OUT	3186.66	.00	3186.66	5513.34	.00	3186.66	8,700	5513.34	36.62
05	REPAIR AND	23035.19	50882.85	73918.04	124581.96	1000.00	74918.04	198,500	123581.96	37.74
06	RENTALS AND	19282.66	17401.46	36684.12	126815.88	.00	36684.12	163,500	126815.88	22.43
07	UTILITIES A	132399.90	7059.55	139459.45	531040.55	.05	139459.50	670,500	531040.50	20.79
08	SERVICES	33938.44	16172.58	50111.02	684838.98	.00	50111.02	734,950	684838.98	6.81
09	SUPPLIES, M	2127215.06	960203.51	3087418.57	7779581.43	194318.67	3281737.24	10,867,000	7585262.76	30.19
10	TRANSPORTAT	20028.67	2911.62	22940.29	227259.71	.00	22940.29	250,200	227259.71	9.16
13	TRANSPORTAT	.00	.00	.00	350000.00	.00	.00	350,000	350000.00	.00
14	OTHER EQUIP	1250.50	24950.00	26200.50	1481799.50	.00	26200.50	1,508,000	1481799.50	1.73

**** TOTALS

3,427,459.39	4,507,040.96	195,318.72	20,805,516		22.60
1,079,581.57	16,298,475.04	4,702,359.68	16,103,156.32		

FUND	SOURCE OF FUNDS
0432	INDUSTRIAL REVOLVING FUND

3,427,459.39	4,507,040.96	195,318.72	20,805,516		22.60
1,079,581.57	16,298,475.04	4,702,359.68	16,103,156.32		

*** TOTAL SOURCE OF FUNDS

3,427,459.39	4,507,040.96	195,318.72	20,805,516		22.60
1,079,581.57	16,298,475.04	4,702,359.68	16,103,156.32		

AGENCY: 005 CORRECTIONS
FUND: 0923 ACI MISCELLANEOUS REVENUE

APPR UNIT: 634 CORRECTIONAL INDUSTRIES
ACTIVITY: 0371 INDUSTRIAL OPERATIONS

OBJECT CODE	OBJECT 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	88593.00	.00	.00	88,593	88593.00	.00
02	EMPLOYEE BE	.00	.00	.00	33473.00	.00	.00	33,473	33473.00	.00
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
08	SERVICES	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
09	SUPPLIES, M	.00	.00	.00	780000.00	.00	.00	780,000	780000.00	.00
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
****	TOTALS	.00	.00	.00	1,280,066.00	.00	.00	1,280,066	1,280,066.00	00.00

FUND	SOURCE OF FUNDS									
0923	ACI MISCELLANEOUS REVENUE	.00	.00	.00	1,280,066.00	.00	.00	1,280,066	1,280,066.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,280,066.00	.00	.00	1,280,066	1,280,066.00	00.00

AGENCY: 005 CORRECTIONS
FUND: 0923 ACI MISCELLANEOUS REVENUE

APPR UNIT: 634 CORRECTIONAL INDUSTRIES

|-- 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	88593.00	.00	.00	88,593	88593.00	.00
02	EMPLOYEE BE	.00	.00	.00	33473.00	.00	.00	33,473	33473.00	.00
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
08	SERVICES	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
09	SUPPLIES, M	.00	.00	.00	780000.00	.00	.00	780,000	780000.00	.00
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
****	TOTALS	.00	.00	.00	1,280,066.00	.00	.00	1,280,066	1,280,066.00	00.00

FUND	SOURCE OF FUNDS									
0923	ACI MISCELLANEOUS REVENUE	.00	.00	.00	1,280,066.00	.00	.00	1,280,066	1,280,066.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,280,066.00	.00	.00	1,280,066	1,280,066.00	00.00

AGENCY: 005 CORRECTIONS APPR UNIT: 634 CORRECTIONAL INDUSTRIES

|-- 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	734756.01	.00	734756.01	3638268.99	.00	734756.01	4,373,025	3638268.99	16.80
02 EMPLOYEE BE	327101.30	.00	327101.30	1441105.70	.00	327101.30	1,768,207	1441105.70	18.49
03 TRAVEL, IN-	5265.00	.00	5265.00	30235.00	.00	5265.00	35,500	30235.00	14.83
04 TRAVEL, OUT	3186.66	.00	3186.66	5513.34	.00	3186.66	8,700	5513.34	36.62
05 REPAIR AND	23035.19	50882.85	73918.04	124581.96	1000.00	74918.04	198,500	123581.96	37.74
06 RENTALS AND	19282.66	17401.46	36684.12	146815.88	.00	36684.12	183,500	146815.88	19.99
07 UTILITIES A	132399.90	7059.55	139459.45	538540.55	.05	139459.50	678,000	538540.50	20.56
08 SERVICES	33938.44	16172.58	50111.02	734838.98	.00	50111.02	784,950	734838.98	6.38
09 SUPPLIES, M	2127215.06	960203.51	3087418.57	8559581.43	194318.67	3281737.24	11,647,000	8365262.76	28.17
10 TRANSPORTAT	20028.67	2911.62	22940.29	227259.71	.00	22940.29	250,200	227259.71	9.16
13 TRANSPORTAT	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
14 OTHER EQUIP	1250.50	24950.00	26200.50	1731799.50	.00	26200.50	1,758,000	1731799.50	1.49
**** TOTALS	3,427,459.39	1,079,581.57	4,507,040.96	17,578,541.04	195,318.72	4,702,359.68	22,085,582	17,383,222.32	21.29
FUND SOURCE OF FUNDS									
0432 INDUSTRIAL REVOLVING FUND	3,427,459.39	1,079,581.57	4,507,040.96	16,298,475.04	195,318.72	4,702,359.68	20,805,516	16,103,156.32	22.60
0923 ACI MISCELLANEOUS REVENUE	.00	.00	.00	1,280,066.00	.00	.00	1,280,066	1,280,066.00	00.00
*** TOTAL SOURCE OF FUNDS	3,427,459.39	1,079,581.57	4,507,040.96	17,578,541.04	195,318.72	4,702,359.68	22,085,582	17,383,222.32	21.29

AGENCY: 005 CORRECTIONS
FUND: 0101 DEPT OF CORRECTIONS - GEN FD

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP
ACTIVITY: 0421 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3915433.90	.00	3915433.90	9495138.10	.00	3915433.90	13,410,572	9495138.10	29.19
02	EMPLOYEE BE	1640293.10	.00	1640293.10	3780849.90	.00	1640293.10	5,421,143	3780849.90	30.25
03	TRAVEL, IN-	5437.50	.00	5437.50	63462.50	.00	5437.50	68,900	63462.50	7.89
04	TRAVEL, OUT	1484.87	.00	1484.87	6515.13	.00	1484.87	8,000	6515.13	18.56
06	RENTALS AND	563262.42	.00	563262.42	1502032.58	.00	563262.42	2,065,295	1502032.58	27.27
07	UTILITIES A	3615.22	.00	3615.22	54664.78	.00	3615.22	58,280	54664.78	6.20
08	SERVICES	227899.57	38183.34	266082.91	1371328.09	3750.00	269832.91	1,637,411	1367578.09	16.47
09	SUPPLIES, M	21811.32	18532.81	40344.13	237633.87	.00	40344.13	277,978	237633.87	14.51
****	TOTALS	6,379,237.90	56,716.15	6,435,954.05	16,511,624.95	3,750.00	6,439,704.05	22,947,579	16,507,874.95	28.06

FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	6,379,237.90	56,716.15	6,435,954.05	16,511,624.95	3,750.00	6,439,704.05	22,947,579	16,507,874.95	28.06
***	TOTAL SOURCE OF FUNDS	6,379,237.90	56,716.15	6,435,954.05	16,511,624.95	3,750.00	6,439,704.05	22,947,579	16,507,874.95	28.06

AGENCY: 005 CORRECTIONS
FUND: 0101 DEPT OF CORRECTIONS - GEN FD

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP

|-- 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	3915433.90	.00	3915433.90	9495138.10	.00	3915433.90	13,410,572	9495138.10	29.19
02	EMPLOYEE BE	1640293.10	.00	1640293.10	3780849.90	.00	1640293.10	5,421,143	3780849.90	30.25
03	TRAVEL, IN-	5437.50	.00	5437.50	63462.50	.00	5437.50	68,900	63462.50	7.89
04	TRAVEL, OUT	1484.87	.00	1484.87	6515.13	.00	1484.87	8,000	6515.13	18.56
06	RENTALS AND	563262.42	.00	563262.42	1502032.58	.00	563262.42	2,065,295	1502032.58	27.27
07	UTILITIES A	3615.22	.00	3615.22	54664.78	.00	3615.22	58,280	54664.78	6.20
08	SERVICES	227899.57	38183.34	266082.91	1371328.09	3750.00	269832.91	1,637,411	1367578.09	16.47
09	SUPPLIES, M	21811.32	18532.81	40344.13	237633.87	.00	40344.13	277,978	237633.87	14.51
****	TOTALS	6,379,237.90	56,716.15	6,435,954.05	16,511,624.95	3,750.00	6,439,704.05	22,947,579	16,507,874.95	28.06

FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	6,379,237.90	56,716.15	6,435,954.05	16,511,624.95	3,750.00	6,439,704.05	22,947,579	16,507,874.95	28.06
***	TOTAL SOURCE OF FUNDS	6,379,237.90	56,716.15	6,435,954.05	16,511,624.95	3,750.00	6,439,704.05	22,947,579	16,507,874.95	28.06

AGENCY: 005 CORRECTIONS

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP

|-- 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	3915433.90	.00	3915433.90	9495138.10	.00	3915433.90	13,410,572	9495138.10	29.19
02	EMPLOYEE BE	1640293.10	.00	1640293.10	3780849.90	.00	1640293.10	5,421,143	3780849.90	30.25
03	TRAVEL, IN-	5437.50	.00	5437.50	63462.50	.00	5437.50	68,900	63462.50	7.89
04	TRAVEL, OUT	1484.87	.00	1484.87	6515.13	.00	1484.87	8,000	6515.13	18.56
06	RENTALS AND	563262.42	.00	563262.42	1502032.58	.00	563262.42	2,065,295	1502032.58	27.27
07	UTILITIES A	3615.22	.00	3615.22	54664.78	.00	3615.22	58,280	54664.78	6.20
08	SERVICES	227899.57	38183.34	266082.91	1371328.09	3750.00	269832.91	1,637,411	1367578.09	16.47
09	SUPPLIES, M	21811.32	18532.81	40344.13	237633.87	.00	40344.13	277,978	237633.87	14.51
****	TOTALS	6,379,237.90	56,716.15	6,435,954.05	16,511,624.95	3,750.00	6,439,704.05	22,947,579	16,507,874.95	28.06

FUND	SOURCE OF FUNDS									
0101	DEPT OF CORRECTIONS - GEN FD	6,379,237.90	56,716.15	6,435,954.05	16,511,624.95	3,750.00	6,439,704.05	22,947,579	16,507,874.95	28.06
***	TOTAL SOURCE OF FUNDS	6,379,237.90	56,716.15	6,435,954.05	16,511,624.95	3,750.00	6,439,704.05	22,947,579	16,507,874.95	28.06

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	53903561.61	.00	53903561.61	134875305.39	.00	53903561.61	188,778,867	134875305.39	28.55
02	EMPLOYEE BE	22646768.32	.00	22646768.32	51065272.68	.00	22646768.32	73,712,041	51065272.68	30.72
03	TRAVEL, IN-	49779.44	.00	49779.44	717970.56	.00	49779.44	767,750	717970.56	6.48
04	TRAVEL, OUT	6556.93	.00	6556.93	24103.07	.00	6556.93	30,660	24103.07	21.38
05	REPAIR AND	311406.06	629753.98	941160.04	2770111.96	60329.55	1001489.59	3,711,272	2709782.41	26.98
06	RENTALS AND	1328089.26	188423.20	1516512.46	9835138.54	6531.50	1523043.96	11,351,651	9828607.04	13.41
07	UTILITIES A	1502366.41	124607.45	1626973.86	14701211.14	.05	1626973.91	16,328,185	14701211.09	9.96
08	SERVICES	26758687.66	1175126.75	27933814.41	93334166.59	7832.97	27941647.38	121,267,981	93326333.62	23.04
09	SUPPLIES, M	9925576.49	8351027.94	18276604.43	26530623.57	1309359.70	19585964.13	44,807,228	25221263.87	43.71
10	TRANSPORTAT	515525.89	38395.65	553921.54	4308078.46	.00	553921.54	4,862,000	4308078.46	11.39
11	GRANTS AND	801964.32	115.00	802079.32	7449920.68	.00	802079.32	8,252,000	7449920.68	9.71
12	CAPITAL OUT	.00	.00	.00	5534111.00	.00	.00	5,534,111	5534111.00	.00
13	TRANSPORTAT	224925.00	88849.80	313774.80	675075.20	.00	313774.80	988,850	675075.20	31.73
14	OTHER EQUIP	20879.16	220826.83	241705.99	2266294.01	3157.91	244863.90	2,508,000	2263136.10	9.76

***	TOTALS	117,996,086.55	128,813,213.15	1,387,211.68	482,900,596	26.96
		10,817,126.60	354,087,382.85	130,200,424.83	352,700,171.17	
FUND	SOURCE OF FUNDS					
0101	DEPT OF CORRECTIONS - GEN FD	102,265,766.67	111,780,256.94	1,191,892.96	403,800,688	27.97
		9,514,490.27	292,020,431.06	112,972,149.90	290,828,538.10	
0382	CORRECTIONS SPECIAL REVENUE	12,302,860.49	12,525,915.25	.00	56,764,326	22.06
		223,054.76	44,238,410.75	12,525,915.25	44,238,410.75	
0432	INDUSTRIAL REVOLVING FUND	3,427,459.39	4,507,040.96	195,318.72	21,055,516	22.33
		1,079,581.57	16,548,475.04	4,702,359.68	16,353,156.32	
0923	ACI MISCELLANEOUS REVENUE	.00	.00	.00	1,280,066	00.00
		.00	1,280,066.00	.00	1,280,066.00	
***	TOTAL SOURCE OF FUNDS	117,996,086.55	128,813,213.15	1,387,211.68	482,900,596	26.96
		10,817,126.60	354,087,382.85	130,200,424.83	352,700,171.17	

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0102 UNIFIED JUDICIAL SYSTEM

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0699 JUDICIAL OPERATIONS

|-- 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	14714147.21	.00	14714147.21	36961762.79	.00	14714147.21	51,675,910	36961762.79	28.47
02	EMPLOYEE BE	6392452.61	.00	6392452.61	16418892.39	.00	6392452.61	22,811,345	16418892.39	28.02
08	SERVICES	.00	.00	.00	40854.00	.00	.00	40,854	40854.00	.00
16	MISCELLANEO	3672425.00	.00	3672425.00	299150.00	.00	3672425.00	3,971,575	299150.00	92.46
****	TOTALS	24,779,024.82	.00	24,779,024.82	53,720,659.18	.00	24,779,024.82	78,499,684	53,720,659.18	31.56

FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	24,779,024.82	.00	24,779,024.82	53,720,659.18	.00	24,779,024.82	78,499,684	53,720,659.18	31.56
***	TOTAL SOURCE OF FUNDS	24,779,024.82	.00	24,779,024.82	53,720,659.18	.00	24,779,024.82	78,499,684	53,720,659.18	31.56

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 931 COURT OPERATIONS
FUND: 0102 UNIFIED JUDICIAL SYSTEM

|-- 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	14714147.21	.00	14714147.21	36961762.79	.00	14714147.21	51,675,910	36961762.79	28.47
02 EMPLOYEE BE	6392452.61	.00	6392452.61	16418892.39	.00	6392452.61	22,811,345	16418892.39	28.02
08 SERVICES	.00	.00	.00	40854.00	.00	.00	40,854	40854.00	.00
16 MISCELLANEO	3672425.00	.00	3672425.00	299150.00	.00	3672425.00	3,971,575	299150.00	92.46
**** TOTALS	24,779,024.82	.00	24,779,024.82	53,720,659.18	.00	24,779,024.82	78,499,684	53,720,659.18	31.56

FUND	SOURCE OF FUNDS								
0102	UNIFIED JUDICIAL SYSTEM	24,779,024.82	.00	24,779,024.82	53,720,659.18	.00	24,779,024.82	78,499,684	53,720,659.18	31.56
***	TOTAL SOURCE OF FUNDS	24,779,024.82	.00	24,779,024.82	53,720,659.18	.00	24,779,024.82	78,499,684	53,720,659.18	31.56

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0383 AOC FEDERAL AND LOCAL FUNDS

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0706 PROFESSIONAL STANDARDS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2797499.28	.00	2797499.28	8830759.72	.00	2797499.28	11,628,259	8830759.72	24.05
02	EMPLOYEE BE	764249.05	.00	764249.05	2143492.95	.00	764249.05	2,907,742	2143492.95	26.28
03	TRAVEL, IN-	20655.15	.00	20655.15	89344.85	.00	20655.15	110,000	89344.85	18.77
04	TRAVEL, OUT	622.38	.00	622.38	19377.62	.00	622.38	20,000	19377.62	3.11
05	REPAIR AND	31664.76	184367.28	216032.04	23967.96	.00	216032.04	240,000	23967.96	90.01
06	RENTALS AND	7370.07	.00	7370.07	142629.93	.00	7370.07	150,000	142629.93	4.91
07	UTILITIES A	11366.49	1943.64	13310.13	86689.87	.00	13310.13	100,000	86689.87	13.31
08	SERVICES	284801.21	98007.00	382808.21	967191.79	.00	382808.21	1,350,000	967191.79	28.35
09	SUPPLIES, M	116057.34	47600.00	163657.34	336342.66	.00	163657.34	500,000	336342.66	32.73
11	GRANTS AND	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
14	OTHER EQUIP	.00	.00	.00	326143.00	.00	.00	326,143	326143.00	.00
****	TOTALS	4,034,285.73	331,917.92	4,366,203.65	13,265,940.35	.00	4,366,203.65	17,632,144	13,265,940.35	24.76

FUND	SOURCE OF FUNDS									
0383	AOC FEDERAL AND LOCAL FUNDS	4,034,285.73	331,917.92	4,366,203.65	13,265,940.35	.00	4,366,203.65	17,632,144	13,265,940.35	24.76
***	TOTAL SOURCE OF FUNDS	4,034,285.73	331,917.92	4,366,203.65	13,265,940.35	.00	4,366,203.65	17,632,144	13,265,940.35	24.76

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 931 COURT OPERATIONS
FUND: 0383 AOC FEDERAL AND LOCAL FUNDS

|-- 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	2797499.28	.00	2797499.28	8830759.72	.00	2797499.28	11,628,259	8830759.72	24.05
02 EMPLOYEE BE	764249.05	.00	764249.05	2143492.95	.00	764249.05	2,907,742	2143492.95	26.28
03 TRAVEL, IN-	20655.15	.00	20655.15	89344.85	.00	20655.15	110,000	89344.85	18.77
04 TRAVEL, OUT	622.38	.00	622.38	19377.62	.00	622.38	20,000	19377.62	3.11
05 REPAIR AND	31664.76	184367.28	216032.04	23967.96	.00	216032.04	240,000	23967.96	90.01
06 RENTALS AND	7370.07	.00	7370.07	142629.93	.00	7370.07	150,000	142629.93	4.91
07 UTILITIES A	11366.49	1943.64	13310.13	86689.87	.00	13310.13	100,000	86689.87	13.31
08 SERVICES	284801.21	98007.00	382808.21	967191.79	.00	382808.21	1,350,000	967191.79	28.35
09 SUPPLIES, M	116057.34	47600.00	163657.34	336342.66	.00	163657.34	500,000	336342.66	32.73
11 GRANTS AND	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
14 OTHER EQUIP	.00	.00	.00	326143.00	.00	.00	326,143	326143.00	.00
**** TOTALS	4,034,285.73	331,917.92	4,366,203.65	13,265,940.35	.00	4,366,203.65	17,632,144	13,265,940.35	24.76
FUND SOURCE OF FUNDS									
0383 AOC FEDERAL AND LOCAL FUNDS	4,034,285.73	331,917.92	4,366,203.65	13,265,940.35	.00	4,366,203.65	17,632,144	13,265,940.35	24.76
*** TOTAL SOURCE OF FUNDS	4,034,285.73	331,917.92	4,366,203.65	13,265,940.35	.00	4,366,203.65	17,632,144	13,265,940.35	24.76

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0603 COURT REFERRAL OFFICER TRUST

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0705 COURT REFERRAL OFFICER

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	97638.33	.00	97638.33	271893.67	.00	97638.33	369,532	271893.67	26.42
02	EMPLOYEE BE	32546.64	.00	32546.64	87868.36	.00	32546.64	120,415	87868.36	27.02
03	TRAVEL, IN-	480.00	.00	480.00	29520.00	.00	480.00	30,000	29520.00	1.60
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	15500.00	.00	.00	15,500	15500.00	.00
07	UTILITIES A	69.31	731.88	801.19	14198.81	.00	801.19	15,000	14198.81	5.34
08	SERVICES	1161314.50	42585.50	1203900.00	4678890.00	3611700.00	4815600.00	5,882,790	1067190.00	81.85
09	SUPPLIES, M	750.06	80100.00	80850.06	69149.94	.00	80850.06	150,000	69149.94	53.90
10	TRANSPORTAT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
14	OTHER EQUIP	.00	4027.72	4027.72	15972.28	.00	4027.72	20,000	15972.28	20.13
****	TOTALS	1,292,798.84	127,445.10	1,420,243.94	5,199,993.06	3,611,700.00	5,031,943.94	6,620,237	1,588,293.06	76.00

FUND	SOURCE OF FUNDS									
0603	COURT REFERRAL OFFICER TRUST	1,292,798.84	127,445.10	1,420,243.94	5,199,993.06	3,611,700.00	5,031,943.94	6,620,237	1,588,293.06	76.00
***	TOTAL SOURCE OF FUNDS	1,292,798.84	127,445.10	1,420,243.94	5,199,993.06	3,611,700.00	5,031,943.94	6,620,237	1,588,293.06	76.00

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 931 COURT OPERATIONS
FUND: 0603 COURT REFERRAL OFFICER TRUST

|-- 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	97638.33	.00	97638.33	271893.67	.00	97638.33	369,532	271893.67	26.42
02	EMPLOYEE BE	32546.64	.00	32546.64	87868.36	.00	32546.64	120,415	87868.36	27.02
03	TRAVEL, IN-	480.00	.00	480.00	29520.00	.00	480.00	30,000	29520.00	1.60
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	15500.00	.00	.00	15,500	15500.00	.00
07	UTILITIES A	69.31	731.88	801.19	14198.81	.00	801.19	15,000	14198.81	5.34
08	SERVICES	1161314.50	42585.50	1203900.00	4678890.00	3611700.00	4815600.00	5,882,790	1067190.00	81.85
09	SUPPLIES, M	750.06	80100.00	80850.06	69149.94	.00	80850.06	150,000	69149.94	53.90
10	TRANSPORTAT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
14	OTHER EQUIP	.00	4027.72	4027.72	15972.28	.00	4027.72	20,000	15972.28	20.13
****	TOTALS	1,292,798.84	127,445.10	1,420,243.94	5,199,993.06	3,611,700.00	5,031,943.94	6,620,237	1,588,293.06	76.00

FUND	SOURCE OF FUNDS									
0603	COURT REFERRAL OFFICER TRUST	1,292,798.84	127,445.10	1,420,243.94	5,199,993.06	3,611,700.00	5,031,943.94	6,620,237	1,588,293.06	76.00
***	TOTAL SOURCE OF FUNDS	1,292,798.84	127,445.10	1,420,243.94	5,199,993.06	3,611,700.00	5,031,943.94	6,620,237	1,588,293.06	76.00

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0722 COURT AUTOMATION FUND

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0699 JUDICIAL OPERATIONS

|-- 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	514.43	.00	514.43	9485.57	.00	514.43	10,000	9485.57	5.14
03	TRAVEL, IN-	44310.43	.00	44310.43	155689.57	.00	44310.43	200,000	155689.57	22.15
06	RENTALS AND	3043.39	68604.50	71647.89	88352.11	.00	71647.89	160,000	88352.11	44.77
07	UTILITIES A	571132.44	.00	571132.44	1528867.56	.00	571132.44	2,100,000	1528867.56	27.19
08	SERVICES	105741.37	.00	105741.37	358641.63	.00	105741.37	464,383	358641.63	22.77
09	SUPPLIES, M	635241.52	2707.95	637949.47	777208.53	.00	637949.47	1,415,158	777208.53	45.07
12	CAPITAL OUT	266544.12	.00	266544.12	283455.88	.00	266544.12	550,000	283455.88	48.46
14	OTHER EQUIP	558.00	113815.37	114373.37	385626.63	.00	114373.37	500,000	385626.63	22.87
****	TOTALS	1,627,085.70	185,127.82	1,812,213.52	3,587,327.48	.00	1,812,213.52	5,399,541	3,587,327.48	33.56

FUND	SOURCE OF FUNDS									
0722	COURT AUTOMATION FUND	1,627,085.70	185,127.82	1,812,213.52	3,587,327.48	.00	1,812,213.52	5,399,541	3,587,327.48	33.56
***	TOTAL SOURCE OF FUNDS	1,627,085.70	185,127.82	1,812,213.52	3,587,327.48	.00	1,812,213.52	5,399,541	3,587,327.48	33.56

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 931 COURT OPERATIONS
FUND: 0722 COURT AUTOMATION FUND

|-- 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	514.43	.00	514.43	9485.57	.00	514.43	10,000	9485.57	5.14
03 TRAVEL, IN-	44310.43	.00	44310.43	155689.57	.00	44310.43	200,000	155689.57	22.15
06 RENTALS AND	3043.39	68604.50	71647.89	88352.11	.00	71647.89	160,000	88352.11	44.77
07 UTILITIES A	571132.44	.00	571132.44	1528867.56	.00	571132.44	2,100,000	1528867.56	27.19
08 SERVICES	105741.37	.00	105741.37	358641.63	.00	105741.37	464,383	358641.63	22.77
09 SUPPLIES, M	635241.52	2707.95	637949.47	777208.53	.00	637949.47	1,415,158	777208.53	45.07
12 CAPITAL OUT	266544.12	.00	266544.12	283455.88	.00	266544.12	550,000	283455.88	48.46
14 OTHER EQUIP	558.00	113815.37	114373.37	385626.63	.00	114373.37	500,000	385626.63	22.87
**** TOTALS	1,627,085.70	185,127.82	1,812,213.52	3,587,327.48	.00	1,812,213.52	5,399,541	3,587,327.48	33.56

FUND	SOURCE OF FUNDS								
0722	COURT AUTOMATION FUND	1,627,085.70	185,127.82	1,812,213.52	3,587,327.48	.00	1,812,213.52	5,399,541	3,587,327.48	33.56
***	TOTAL SOURCE OF FUNDS	1,627,085.70	185,127.82	1,812,213.52	3,587,327.48	.00	1,812,213.52	5,399,541	3,587,327.48	33.56

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0969 ADVANCED TECHNOL & DATA EXCHGE

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0699 JUDICIAL OPERATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	35.05	.00	35.05	9964.95	.00	35.05	10,000	9964.95	.35
03	TRAVEL, IN-	7497.19	.00	7497.19	322502.81	.00	7497.19	330,000	322502.81	2.27
04	TRAVEL, OUT	897.75	.00	897.75	4102.25	.00	897.75	5,000	4102.25	17.95
05	REPAIR AND	3664.58	19255.22	22919.80	77080.20	.00	22919.80	100,000	77080.20	22.91
06	RENTALS AND	232403.32	325444.07	557847.39	817152.61	.00	557847.39	1,375,000	817152.61	40.57
07	UTILITIES A	.00	.00	.00	353174.00	.00	.00	353,174	353174.00	.00
08	SERVICES	2119.56	7911.24	10030.80	239969.20	.00	10030.80	250,000	239969.20	4.01
09	SUPPLIES, M	227412.43	208748.04	436160.47	961836.53	17497.00	453657.47	1,397,997	944339.53	32.45
14	OTHER EQUIP	.00	.00	.00	95457.00	.00	.00	95,457	95457.00	.00
****	TOTALS	474,029.88	561,358.57	1,035,388.45	2,881,239.55	17,497.00	1,052,885.45	3,916,628	2,863,742.55	26.88

FUND	SOURCE OF FUNDS									
0969	ADVANCED TECHNOL & DATA EXCHGE	474,029.88	561,358.57	1,035,388.45	2,881,239.55	17,497.00	1,052,885.45	3,916,628	2,863,742.55	26.88
***	TOTAL SOURCE OF FUNDS	474,029.88	561,358.57	1,035,388.45	2,881,239.55	17,497.00	1,052,885.45	3,916,628	2,863,742.55	26.88

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 931 COURT OPERATIONS
FUND: 0969 ADVANCED TECHNOL & DATA EXCHGE

|-- 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	35.05	.00	35.05	9964.95	.00	35.05	10,000	9964.95	.35
03	TRAVEL, IN-	7497.19	.00	7497.19	322502.81	.00	7497.19	330,000	322502.81	2.27
04	TRAVEL, OUT	897.75	.00	897.75	4102.25	.00	897.75	5,000	4102.25	17.95
05	REPAIR AND	3664.58	19255.22	22919.80	77080.20	.00	22919.80	100,000	77080.20	22.91
06	RENTALS AND	232403.32	325444.07	557847.39	817152.61	.00	557847.39	1,375,000	817152.61	40.57
07	UTILITIES A	.00	.00	.00	353174.00	.00	.00	353,174	353174.00	.00
08	SERVICES	2119.56	7911.24	10030.80	239969.20	.00	10030.80	250,000	239969.20	4.01
09	SUPPLIES, M	227412.43	208748.04	436160.47	961836.53	17497.00	453657.47	1,397,997	944339.53	32.45
14	OTHER EQUIP	.00	.00	.00	95457.00	.00	.00	95,457	95457.00	.00
****	TOTALS	474,029.88	561,358.57	1,035,388.45	2,881,239.55	17,497.00	1,052,885.45	3,916,628	2,863,742.55	26.88

FUND	SOURCE OF FUNDS									
0969	ADVANCED TECHNOL & DATA EXCHGE	474,029.88	561,358.57	1,035,388.45	2,881,239.55	17,497.00	1,052,885.45	3,916,628	2,863,742.55	26.88
***	TOTAL SOURCE OF FUNDS	474,029.88	561,358.57	1,035,388.45	2,881,239.55	17,497.00	1,052,885.45	3,916,628	2,863,742.55	26.88

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 1264 AOC SPECIAL REVENUE FUND

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0699 JUDICIAL OPERATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6269446.60	.00	6269446.60	18698667.40	.00	6269446.60	24,968,114	18698667.40	25.10
02	EMPLOYEE BE	2427379.96	.00	2427379.96	7604506.04	.00	2427379.96	10,031,886	7604506.04	24.19
****	TOTALS	8,696,826.56	.00	8,696,826.56	26,303,173.44	.00	8,696,826.56	35,000,000	26,303,173.44	24.84

FUND	SOURCE OF FUNDS									
1264	AOC SPECIAL REVENUE FUND	8,696,826.56	.00	8,696,826.56	26,303,173.44	.00	8,696,826.56	35,000,000	26,303,173.44	24.84
***	TOTAL SOURCE OF FUNDS	8,696,826.56	.00	8,696,826.56	26,303,173.44	.00	8,696,826.56	35,000,000	26,303,173.44	24.84

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 931 COURT OPERATIONS
FUND: 1264 AOC SPECIAL REVENUE FUND

|-- 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	6269446.60	.00	6269446.60	18698667.40	.00	6269446.60	24,968,114	18698667.40	25.10
02	EMPLOYEE BE	2427379.96	.00	2427379.96	7604506.04	.00	2427379.96	10,031,886	7604506.04	24.19
****	TOTALS	8,696,826.56	.00	8,696,826.56	26,303,173.44	.00	8,696,826.56	35,000,000	26,303,173.44	24.84

FUND	SOURCE OF FUNDS									
1264	AOC SPECIAL REVENUE FUND	8,696,826.56	.00	8,696,826.56	26,303,173.44	.00	8,696,826.56	35,000,000	26,303,173.44	24.84
***	TOTAL SOURCE OF FUNDS	8,696,826.56	.00	8,696,826.56	26,303,173.44	.00	8,696,826.56	35,000,000	26,303,173.44	24.84

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 1298 STATE JUDICIAL ADMINISTRATION

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0699 JUDICIAL OPERATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2469945.74	.00	2469945.74	5721425.26	.00	2469945.74	8,191,371	5721425.26	30.15
02	EMPLOYEE BE	1146055.94	.00	1146055.94	2549516.06	.00	1146055.94	3,695,572	2549516.06	31.01
****	TOTALS	3,616,001.68	.00	3,616,001.68	8,270,941.32	.00	3,616,001.68	11,886,943	8,270,941.32	30.41
FUND	SOURCE OF FUNDS									
1298	STATE JUDICIAL ADMINISTRATION	3,616,001.68	.00	3,616,001.68	8,270,941.32	.00	3,616,001.68	11,886,943	8,270,941.32	30.41
***	TOTAL SOURCE OF FUNDS	3,616,001.68	.00	3,616,001.68	8,270,941.32	.00	3,616,001.68	11,886,943	8,270,941.32	30.41

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 931 COURT OPERATIONS
FUND: 1298 STATE JUDICIAL ADMINISTRATION

|-- 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	2469945.74	.00	2469945.74	5721425.26	.00	2469945.74	8,191,371	5721425.26	30.15
02	EMPLOYEE BE	1146055.94	.00	1146055.94	2549516.06	.00	1146055.94	3,695,572	2549516.06	31.01
****	TOTALS	3,616,001.68	.00	3,616,001.68	8,270,941.32	.00	3,616,001.68	11,886,943	8,270,941.32	30.41

FUND	SOURCE OF FUNDS									
1298	STATE JUDICIAL ADMINISTRATION	3,616,001.68	.00	3,616,001.68	8,270,941.32	.00	3,616,001.68	11,886,943	8,270,941.32	30.41
***	TOTAL SOURCE OF FUNDS	3,616,001.68	.00	3,616,001.68	8,270,941.32	.00	3,616,001.68	11,886,943	8,270,941.32	30.41

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 931 COURT OPERATIONS

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	26348677.16	.00	26348677.16	70484508.84	.00	26348677.16	96,833,186	70484508.84	27.21
02	EMPLOYEE BE	10763233.68	.00	10763233.68	28823726.32	.00	10763233.68	39,586,960	28823726.32	27.18
03	TRAVEL, IN-	72942.77	.00	72942.77	597057.23	.00	72942.77	670,000	597057.23	10.88
04	TRAVEL, OUT	1520.13	.00	1520.13	33479.87	.00	1520.13	35,000	33479.87	4.34
05	REPAIR AND	35329.34	203622.50	238951.84	102048.16	.00	238951.84	341,000	102048.16	70.07
06	RENTALS AND	242816.78	394048.57	636865.35	1063634.65	.00	636865.35	1,700,500	1063634.65	37.45
07	UTILITIES A	582568.24	2675.52	585243.76	1982930.24	.00	585243.76	2,568,174	1982930.24	22.78
08	SERVICES	1553976.64	148503.74	1702480.38	6285546.62	3611700.00	5314180.38	7,988,027	2673846.62	66.52
09	SUPPLIES, M	979461.35	339155.99	1318617.34	2144537.66	17497.00	1336114.34	3,463,155	2127040.66	38.58
10	TRANSPORTAT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
11	GRANTS AND	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
12	CAPITAL OUT	266544.12	.00	266544.12	283455.88	.00	266544.12	550,000	283455.88	48.46
14	OTHER EQUIP	558.00	117843.09	118401.09	823198.91	.00	118401.09	941,600	823198.91	12.57
16	MISCELLANEO	3672425.00	.00	3672425.00	299150.00	.00	3672425.00	3,971,575	299150.00	92.46
****	TOTALS	44,520,053.21	1,205,849.41	45,725,902.62	113,229,274.38	3,629,197.00	49,355,099.62	158,955,177	109,600,077.38	31.04
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	24,779,024.82	.00	24,779,024.82	53,720,659.18	.00	24,779,024.82	78,499,684	53,720,659.18	31.56
0383	AOC FEDERAL AND LOCAL FUNDS	4,034,285.73	331,917.92	4,366,203.65	13,265,940.35	.00	4,366,203.65	17,632,144	13,265,940.35	24.76
0603	COURT REFERRAL OFFICER TRUST	1,292,798.84	127,445.10	1,420,243.94	5,199,993.06	3,611,700.00	5,031,943.94	6,620,237	1,588,293.06	76.00
0722	COURT AUTOMATION FUND	1,627,085.70	185,127.82	1,812,213.52	3,587,327.48	.00	1,812,213.52	5,399,541	3,587,327.48	33.56
0969	ADVANCED TECHNOL & DATA EXCHGE	474,029.88	561,358.57	1,035,388.45	2,881,239.55	17,497.00	1,052,885.45	3,916,628	2,863,742.55	26.88
1264	AOC SPECIAL REVENUE FUND	8,696,826.56	.00	8,696,826.56	26,303,173.44	.00	8,696,826.56	35,000,000	26,303,173.44	24.84
1298	STATE JUDICIAL ADMINISTRATION	3,616,001.68	.00	3,616,001.68	8,270,941.32	.00	3,616,001.68	11,886,943	8,270,941.32	30.41
***	TOTAL SOURCE OF FUNDS									

44,520,053.21 45,725,902.62 3,629,197.00 158,955,177 31.04
1,205,849.41 113,229,274.38 49,355,099.62 109,600,077.38

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0102 UNIFIED JUDICIAL SYSTEM

APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS
ACTIVITY: 0709 JUVENILE PROBATION OFFICERS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3000695.77	.00	3000695.77	2880691.23	.00	3000695.77	5,881,387	2880691.23	51.02
02	EMPLOYEE BE	1274462.01	.00	1274462.01	1296321.99	.00	1274462.01	2,570,784	1296321.99	49.57
03	TRAVEL, IN-	21269.82	.00	21269.82	78730.18	.00	21269.82	100,000	78730.18	21.26
06	RENTALS AND	887.00	.00	887.00	139113.00	.00	887.00	140,000	139113.00	.63
07	UTILITIES A	479.24	.00	479.24	9520.76	.00	479.24	10,000	9520.76	4.79
08	SERVICES	293.55	.00	293.55	1706.45	.00	293.55	2,000	1706.45	14.67
09	SUPPLIES, M	107629.00	.00	107629.00	11009.00	.00	107629.00	118,638	11009.00	90.72
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	4,405,716.39	.00	4,405,716.39	4,437,092.61	.00	4,405,716.39	8,842,809	4,437,092.61	49.82
FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	4,405,716.39	.00	4,405,716.39	4,437,092.61	.00	4,405,716.39	8,842,809	4,437,092.61	49.82
***	TOTAL SOURCE OF FUNDS	4,405,716.39	.00	4,405,716.39	4,437,092.61	.00	4,405,716.39	8,842,809	4,437,092.61	49.82

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0102 UNIFIED JUDICIAL SYSTEM

APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS

|-- 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	3000695.77	.00	3000695.77	2880691.23	.00	3000695.77	5,881,387	2880691.23	51.02
02 EMPLOYEE BE	1274462.01	.00	1274462.01	1296321.99	.00	1274462.01	2,570,784	1296321.99	49.57
03 TRAVEL, IN-	21269.82	.00	21269.82	78730.18	.00	21269.82	100,000	78730.18	21.26
06 RENTALS AND	887.00	.00	887.00	139113.00	.00	887.00	140,000	139113.00	.63
07 UTILITIES A	479.24	.00	479.24	9520.76	.00	479.24	10,000	9520.76	4.79
08 SERVICES	293.55	.00	293.55	1706.45	.00	293.55	2,000	1706.45	14.67
09 SUPPLIES, M	107629.00	.00	107629.00	11009.00	.00	107629.00	118,638	11009.00	90.72
14 OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
**** TOTALS	4,405,716.39	.00	4,405,716.39	4,437,092.61	.00	4,405,716.39	8,842,809	4,437,092.61	49.82
FUND SOURCE OF FUNDS									
0102 UNIFIED JUDICIAL SYSTEM	4,405,716.39	.00	4,405,716.39	4,437,092.61	.00	4,405,716.39	8,842,809	4,437,092.61	49.82
*** TOTAL SOURCE OF FUNDS	4,405,716.39	.00	4,405,716.39	4,437,092.61	.00	4,405,716.39	8,842,809	4,437,092.61	49.82

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0383 AOC FEDERAL AND LOCAL FUNDS

APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS
ACTIVITY: 0709 JUVENILE PROBATION OFFICERS

|-- 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	404506.00	.00	.00	404,506	404506.00	.00
02 EMPLOYEE BE	.00	.00	.00	255978.00	.00	.00	255,978	255978.00	.00
09 SUPPLIES, M	10199.79	.00	10199.79	89800.21	.00	10199.79	100,000	89800.21	10.19
11 GRANTS AND	312387.64	.00	312387.64	2087612.36	.00	312387.64	2,400,000	2087612.36	13.01
**** TOTALS	322,587.43	.00	322,587.43	2,837,896.57	.00	322,587.43	3,160,484	2,837,896.57	10.20

FUND	SOURCE OF FUNDS								
0383	AOC FEDERAL AND LOCAL FUNDS	322,587.43	.00	322,587.43	2,837,896.57	.00	322,587.43	3,160,484	2,837,896.57	10.20
***	TOTAL SOURCE OF FUNDS	322,587.43	.00	322,587.43	2,837,896.57	.00	322,587.43	3,160,484	2,837,896.57	10.20

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0383 AOC FEDERAL AND LOCAL FUNDS

APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS

|-- 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	404506.00	.00	.00	404,506	404506.00	.00
02 EMPLOYEE BE	.00	.00	.00	255978.00	.00	.00	255,978	255978.00	.00
09 SUPPLIES, M	10199.79	.00	10199.79	89800.21	.00	10199.79	100,000	89800.21	10.19
11 GRANTS AND	312387.64	.00	312387.64	2087612.36	.00	312387.64	2,400,000	2087612.36	13.01
**** TOTALS	322,587.43	.00	322,587.43	2,837,896.57	.00	322,587.43	3,160,484	2,837,896.57	10.20

FUND	SOURCE OF FUNDS								
0383	AOC FEDERAL AND LOCAL FUNDS	322,587.43	.00	322,587.43	2,837,896.57	.00	322,587.43	3,160,484	2,837,896.57	10.20
***	TOTAL SOURCE OF FUNDS	322,587.43	.00	322,587.43	2,837,896.57	.00	322,587.43	3,160,484	2,837,896.57	10.20

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS

|-- 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	3000695.77	.00	3000695.77	3285197.23	.00	3000695.77	6,285,893	3285197.23	47.73
02 EMPLOYEE BE	1274462.01	.00	1274462.01	1552299.99	.00	1274462.01	2,826,762	1552299.99	45.08
03 TRAVEL, IN-	21269.82	.00	21269.82	78730.18	.00	21269.82	100,000	78730.18	21.26
06 RENTALS AND	887.00	.00	887.00	139113.00	.00	887.00	140,000	139113.00	.63
07 UTILITIES A	479.24	.00	479.24	9520.76	.00	479.24	10,000	9520.76	4.79
08 SERVICES	293.55	.00	293.55	1706.45	.00	293.55	2,000	1706.45	14.67
09 SUPPLIES, M	117828.79	.00	117828.79	100809.21	.00	117828.79	218,638	100809.21	53.89
11 GRANTS AND	312387.64	.00	312387.64	2087612.36	.00	312387.64	2,400,000	2087612.36	13.01
14 OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
**** TOTALS	4,728,303.82	.00	4,728,303.82	7,274,989.18	.00	4,728,303.82	12,003,293	7,274,989.18	39.39
FUND SOURCE OF FUNDS									
0102 UNIFIED JUDICIAL SYSTEM	4,405,716.39	.00	4,405,716.39	4,437,092.61	.00	4,405,716.39	8,842,809	4,437,092.61	49.82
0383 AOC FEDERAL AND LOCAL FUNDS	322,587.43	.00	322,587.43	2,837,896.57	.00	322,587.43	3,160,484	2,837,896.57	10.20
*** TOTAL SOURCE OF FUNDS	4,728,303.82	.00	4,728,303.82	7,274,989.18	.00	4,728,303.82	12,003,293	7,274,989.18	39.39

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0102 UNIFIED JUDICIAL SYSTEM

APPR UNIT: 933 ADMINISTRATIVE SERVICES
ACTIVITY: 0739 ADMINISTRATIVE 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	652700.27	.00	652700.27	1652025.73	.00	652700.27	2,304,726	1652025.73	28.32
02	EMPLOYEE BE	235707.21	.00	235707.21	535530.79	.00	235707.21	771,238	535530.79	30.56
03	TRAVEL, IN-	1650.00	.00	1650.00	18350.00	.00	1650.00	20,000	18350.00	8.25
07	UTILITIES A	807.64	9669.96	10477.60	45433.40	.00	10477.60	55,911	45433.40	18.73
08	SERVICES	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	.00	1200.00	1200.00	22582.00	.00	1200.00	23,782	22582.00	5.04
10	TRANSPORTAT	3637.27	.00	3637.27	24362.73	.00	3637.27	28,000	24362.73	12.99
****	TOTALS	894,502.39	10,869.96	905,372.35	2,306,284.65	.00	905,372.35	3,211,657	2,306,284.65	28.19

FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	894,502.39	10,869.96	905,372.35	2,306,284.65	.00	905,372.35	3,211,657	2,306,284.65	28.19
***	TOTAL SOURCE OF FUNDS	894,502.39	10,869.96	905,372.35	2,306,284.65	.00	905,372.35	3,211,657	2,306,284.65	28.19

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 933 ADMINISTRATIVE SERVICES
FUND: 0102 UNIFIED JUDICIAL SYSTEM

|-- 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	652700.27	.00	652700.27	1652025.73	.00	652700.27	2,304,726	1652025.73	28.32
02 EMPLOYEE BE	235707.21	.00	235707.21	535530.79	.00	235707.21	771,238	535530.79	30.56
03 TRAVEL, IN-	1650.00	.00	1650.00	18350.00	.00	1650.00	20,000	18350.00	8.25
07 UTILITIES A	807.64	9669.96	10477.60	45433.40	.00	10477.60	55,911	45433.40	18.73
08 SERVICES	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09 SUPPLIES, M	.00	1200.00	1200.00	22582.00	.00	1200.00	23,782	22582.00	5.04
10 TRANSPORTAT	3637.27	.00	3637.27	24362.73	.00	3637.27	28,000	24362.73	12.99
**** TOTALS	894,502.39	10,869.96	905,372.35	2,306,284.65	.00	905,372.35	3,211,657	2,306,284.65	28.19

FUND	SOURCE OF FUNDS								
0102	UNIFIED JUDICIAL SYSTEM	894,502.39	10,869.96	905,372.35	2,306,284.65	.00	905,372.35	3,211,657	2,306,284.65	28.19
***	TOTAL SOURCE OF FUNDS	894,502.39	10,869.96	905,372.35	2,306,284.65	.00	905,372.35	3,211,657	2,306,284.65	28.19

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 933 ADMINISTRATIVE 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	652700.27	.00	652700.27	1652025.73	.00	652700.27	2,304,726	1652025.73	28.32
02 EMPLOYEE BE	235707.21	.00	235707.21	535530.79	.00	235707.21	771,238	535530.79	30.56
03 TRAVEL, IN-	1650.00	.00	1650.00	18350.00	.00	1650.00	20,000	18350.00	8.25
07 UTILITIES A	807.64	9669.96	10477.60	45433.40	.00	10477.60	55,911	45433.40	18.73
08 SERVICES	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09 SUPPLIES, M	.00	1200.00	1200.00	22582.00	.00	1200.00	23,782	22582.00	5.04
10 TRANSPORTAT	3637.27	.00	3637.27	24362.73	.00	3637.27	28,000	24362.73	12.99
**** TOTALS	894,502.39	10,869.96	905,372.35	2,306,284.65	.00	905,372.35	3,211,657	2,306,284.65	28.19

FUND	SOURCE OF FUNDS								
0102	UNIFIED JUDICIAL SYSTEM	894,502.39	10,869.96	905,372.35	2,306,284.65	.00	905,372.35	3,211,657	2,306,284.65	28.19
***	TOTAL SOURCE OF FUNDS	894,502.39	10,869.96	905,372.35	2,306,284.65	.00	905,372.35	3,211,657	2,306,284.65	28.19

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0102 UNIFIED JUDICIAL SYSTEM

APPR UNIT: 934 ALABAMA SENTENCING COMMISSION
ACTIVITY: 0697 ALABAMA SENTENCING 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	61325.90	.00	61325.90	148299.10	.00	61325.90	209,625	148299.10	29.25
02	EMPLOYEE BE	22264.66	.00	22264.66	51329.34	.00	22264.66	73,594	51329.34	30.25
03	TRAVEL, IN-	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07	UTILITIES A	79.98	959.76	1039.74	460.26	.00	1039.74	1,500	460.26	69.31
08	SERVICES	362.67	.00	362.67	14129.33	.00	362.67	14,492	14129.33	2.50
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
10	TRANSPORTAT	.00	.00	.00	1001.00	.00	.00	1,001	1001.00	.00
14	OTHER EQUIP	.00	.00	.00	878.00	.00	.00	878	878.00	.00
****	TOTALS	84,033.21	959.76	84,992.97	227,597.03	.00	84,992.97	312,590	227,597.03	27.18

FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	84,033.21	959.76	84,992.97	227,597.03	.00	84,992.97	312,590	227,597.03	27.18
***	TOTAL SOURCE OF FUNDS	84,033.21	959.76	84,992.97	227,597.03	.00	84,992.97	312,590	227,597.03	27.18

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 934 ALABAMA SENTENCING COMMISSION
FUND: 0102 UNIFIED JUDICIAL SYSTEM

|-- 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	61325.90	.00	61325.90	148299.10	.00	61325.90	209,625	148299.10	29.25
02 EMPLOYEE BE	22264.66	.00	22264.66	51329.34	.00	22264.66	73,594	51329.34	30.25
03 TRAVEL, IN-	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07 UTILITIES A	79.98	959.76	1039.74	460.26	.00	1039.74	1,500	460.26	69.31
08 SERVICES	362.67	.00	362.67	14129.33	.00	362.67	14,492	14129.33	2.50
09 SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
10 TRANSPORTAT	.00	.00	.00	1001.00	.00	.00	1,001	1001.00	.00
14 OTHER EQUIP	.00	.00	.00	878.00	.00	.00	878	878.00	.00
**** TOTALS	84,033.21	959.76	84,992.97	227,597.03	.00	84,992.97	312,590	227,597.03	27.18

FUND	SOURCE OF FUNDS								
0102	UNIFIED JUDICIAL SYSTEM	84,033.21	959.76	84,992.97	227,597.03	.00	84,992.97	312,590	227,597.03	27.18
***	TOTAL SOURCE OF FUNDS	84,033.21	959.76	84,992.97	227,597.03	.00	84,992.97	312,590	227,597.03	27.18

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 934 ALABAMA SENTENCING 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	61325.90	.00	61325.90	148299.10	.00	61325.90	209,625	148299.10	29.25
02	EMPLOYEE BE	22264.66	.00	22264.66	51329.34	.00	22264.66	73,594	51329.34	30.25
03	TRAVEL, IN-	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07	UTILITIES A	79.98	959.76	1039.74	460.26	.00	1039.74	1,500	460.26	69.31
08	SERVICES	362.67	.00	362.67	14129.33	.00	362.67	14,492	14129.33	2.50
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
10	TRANSPORTAT	.00	.00	.00	1001.00	.00	.00	1,001	1001.00	.00
14	OTHER EQUIP	.00	.00	.00	878.00	.00	.00	878	878.00	.00
****	TOTALS	84,033.21	959.76	84,992.97	227,597.03	.00	84,992.97	312,590	227,597.03	27.18

FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	84,033.21	959.76	84,992.97	227,597.03	.00	84,992.97	312,590	227,597.03	27.18
***	TOTAL SOURCE OF FUNDS	84,033.21	959.76	84,992.97	227,597.03	.00	84,992.97	312,590	227,597.03	27.18

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0102 UNIFIED JUDICIAL SYSTEM

APPR UNIT: 935 DRUG COURT
ACTIVITY: 0707 DUI COURT REFERRAL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	77439.20	.00	77439.20	189952.80	.00	77439.20	267,392	189952.80	28.96
02	EMPLOYEE BE	23227.96	.00	23227.96	38732.04	.00	23227.96	61,960	38732.04	37.48
03	TRAVEL, IN-	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
04	TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
09	SUPPLIES, M	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	148689.00	.00	148689.00	1316391.00	.00	148689.00	1,465,080	1316391.00	10.14
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	249,356.16	.00	249,356.16	1,716,075.84	.00	249,356.16	1,965,432	1,716,075.84	12.68

FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	249,356.16	.00	249,356.16	1,716,075.84	.00	249,356.16	1,965,432	1,716,075.84	12.68
***	TOTAL SOURCE OF FUNDS	249,356.16	.00	249,356.16	1,716,075.84	.00	249,356.16	1,965,432	1,716,075.84	12.68

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 935 DRUG COURT
FUND: 0102 UNIFIED JUDICIAL SYSTEM

|-- 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	77439.20	.00	77439.20	189952.80	.00	77439.20	267,392	189952.80	28.96
02 EMPLOYEE BE	23227.96	.00	23227.96	38732.04	.00	23227.96	61,960	38732.04	37.48
03 TRAVEL, IN-	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
04 TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07 UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08 SERVICES	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
09 SUPPLIES, M	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
10 TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11 GRANTS AND	148689.00	.00	148689.00	1316391.00	.00	148689.00	1,465,080	1316391.00	10.14
14 OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
**** TOTALS	249,356.16	.00	249,356.16	1,716,075.84	.00	249,356.16	1,965,432	1,716,075.84	12.68

FUND	SOURCE OF FUNDS								
0102	UNIFIED JUDICIAL SYSTEM	249,356.16	.00	249,356.16	1,716,075.84	.00	249,356.16	1,965,432	1,716,075.84	12.68
***	TOTAL SOURCE OF FUNDS	249,356.16	.00	249,356.16	1,716,075.84	.00	249,356.16	1,965,432	1,716,075.84	12.68

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 935 DRUG COURT

|-- 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	77439.20	.00	77439.20	189952.80	.00	77439.20	267,392	189952.80	28.96
02	EMPLOYEE BE	23227.96	.00	23227.96	38732.04	.00	23227.96	61,960	38732.04	37.48
03	TRAVEL, IN-	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
04	TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
09	SUPPLIES, M	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	148689.00	.00	148689.00	1316391.00	.00	148689.00	1,465,080	1316391.00	10.14
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	249,356.16	.00	249,356.16	1,716,075.84	.00	249,356.16	1,965,432	1,716,075.84	12.68

FUND	SOURCE OF FUNDS									
0102	UNIFIED JUDICIAL SYSTEM	249,356.16	.00	249,356.16	1,716,075.84	.00	249,356.16	1,965,432	1,716,075.84	12.68
***	TOTAL SOURCE OF FUNDS	249,356.16	.00	249,356.16	1,716,075.84	.00	249,356.16	1,965,432	1,716,075.84	12.68

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

|-- 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	30140838.30	.00	30140838.30	75759983.70	.00	30140838.30	105,900,822	75759983.70	28.46
02 EMPLOYEE BE	12318895.52	.00	12318895.52	31001618.48	.00	12318895.52	43,320,514	31001618.48	28.43
03 TRAVEL, IN-	95862.59	.00	95862.59	748637.41	.00	95862.59	844,500	748637.41	11.35
04 TRAVEL, OUT	1520.13	.00	1520.13	76479.87	.00	1520.13	78,000	76479.87	1.94
05 REPAIR AND	35329.34	203622.50	238951.84	103048.16	.00	238951.84	342,000	103048.16	69.86
06 RENTALS AND	243703.78	394048.57	637752.35	1203747.65	.00	637752.35	1,841,500	1203747.65	34.63
07 UTILITIES A	583935.10	13305.24	597240.34	2039344.66	.00	597240.34	2,636,585	2039344.66	22.65
08 SERVICES	1554632.86	148503.74	1703136.60	6339382.40	3611700.00	5314836.60	8,042,519	2727682.40	66.08
09 SUPPLIES, M	1097290.14	340355.99	1437646.13	2311928.87	17497.00	1455143.13	3,749,575	2294431.87	38.80
10 TRANSPORTAT	3637.27	.00	3637.27	32363.73	.00	3637.27	36,001	32363.73	10.10
11 GRANTS AND	461076.64	.00	461076.64	3704003.36	.00	461076.64	4,165,080	3704003.36	11.07
12 CAPITAL OUT	266544.12	.00	266544.12	283455.88	.00	266544.12	550,000	283455.88	48.46
14 OTHER EQUIP	558.00	117843.09	118401.09	851076.91	.00	118401.09	969,478	851076.91	12.21
16 MISCELLANEO	3672425.00	.00	3672425.00	299150.00	.00	3672425.00	3,971,575	299150.00	92.46
*** TOTALS	50,476,248.79	1,217,679.13	51,693,927.92	124,754,221.08	3,629,197.00	55,323,124.92	176,448,149	121,125,024.08	31.35

FUND	SOURCE OF FUNDS								
0102	UNIFIED JUDICIAL SYSTEM	30,412,632.97	11,829.72	30,424,462.69	62,407,709.31	.00	30,424,462.69	92,832,172	62,407,709.31	32.77
0383	AOC FEDERAL AND LOCAL FUNDS	4,356,873.16	331,917.92	4,688,791.08	16,103,836.92	.00	4,688,791.08	20,792,628	16,103,836.92	22.55
0603	COURT REFERRAL OFFICER TRUST	1,292,798.84	127,445.10	1,420,243.94	5,199,993.06	3,611,700.00	5,031,943.94	6,620,237	1,588,293.06	76.00
0722	COURT AUTOMATION FUND	1,627,085.70	185,127.82	1,812,213.52	3,587,327.48	.00	1,812,213.52	5,399,541	3,587,327.48	33.56
0969	ADVANCED TECHNOL & DATA EXCHGE	474,029.88	561,358.57	1,035,388.45	2,881,239.55	17,497.00	1,052,885.45	3,916,628	2,863,742.55	26.88
1264	AOC SPECIAL REVENUE FUND	8,696,826.56	.00	8,696,826.56	26,303,173.44	.00	8,696,826.56	35,000,000	26,303,173.44	24.84

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT

|-- 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									
1298	STATE JUDICIAL ADMINISTRATION	3,616,001.68	.00	3,616,001.68	8,270,941.32	.00	3,616,001.68	11,886,943	8,270,941.32	30.41
***	TOTAL SOURCE OF FUNDS	50,476,248.79	1,217,679.13	51,693,927.92	124,754,221.08	3,629,197.00	55,323,124.92	176,448,149	121,125,024.08	31.35

AGENCY: 007 COMMERCE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1231 AIDT/TRAINING PROGRAM

APPR UNIT: 123 INDUSTRIAL TRAINING
ACTIVITY: 0111 INDUSTRIAL TRAINING

|-- 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	1178336.00	.00	1178336.00	3535005.00	.00	1178336.00	4,713,341	3535005.00	25.00
****	TOTALS	1,178,336.00	.00	1,178,336.00	3,535,005.00	.00	1,178,336.00	4,713,341	3,535,005.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,178,336.00	.00	1,178,336.00	3,535,005.00	.00	1,178,336.00	4,713,341	3,535,005.00	25.00
***	TOTAL SOURCE OF FUNDS	1,178,336.00	.00	1,178,336.00	3,535,005.00	.00	1,178,336.00	4,713,341	3,535,005.00	25.00

AGENCY: 007 COMMERCE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1232 AIDT/DEVELOPMENT PROGRAM

APPR UNIT: 123 INDUSTRIAL TRAINING
ACTIVITY: 0111 INDUSTRIAL TRAINING

|-- 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	1610038.00	.00	1610038.00	4830116.00	.00	1610038.00	6,440,154	4830116.00	24.99
****	TOTALS	1,610,038.00	.00	1,610,038.00	4,830,116.00	.00	1,610,038.00	6,440,154	4,830,116.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,610,038.00	.00	1,610,038.00	4,830,116.00	.00	1,610,038.00	6,440,154	4,830,116.00	24.99
***	TOTAL SOURCE OF FUNDS	1,610,038.00	.00	1,610,038.00	4,830,116.00	.00	1,610,038.00	6,440,154	4,830,116.00	24.99

AGENCY: 007 COMMERCE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1235 AIDT/WORKFORCE DEVELOPMENT

APPR UNIT: 123 INDUSTRIAL TRAINING
ACTIVITY: 0111 INDUSTRIAL TRAINING

|-- 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	10467746.00	.00	10467746.00	31403238.00	.00	10467746.00	41,870,984	31403238.00	25.00
****	TOTALS	10,467,746.00	.00	10,467,746.00	31,403,238.00	.00	10,467,746.00	41,870,984	31,403,238.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,467,746.00	.00	10,467,746.00	31,403,238.00	.00	10,467,746.00	41,870,984	31,403,238.00	25.00
***	TOTAL SOURCE OF FUNDS	10,467,746.00	.00	10,467,746.00	31,403,238.00	.00	10,467,746.00	41,870,984	31,403,238.00	25.00

AGENCY: 007 COMMERCE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1236 MARKETING CAMPAIGN TECH ED

APPR UNIT: 123 INDUSTRIAL TRAINING
ACTIVITY: 0111 INDUSTRIAL TRAINING

|-- 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	125000.00	.00	125000.00	375000.00	.00	125000.00	500,000	375000.00	25.00
****	TOTALS	125,000.00	.00	125,000.00	375,000.00	.00	125,000.00	500,000	375,000.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	125,000.00	.00	125,000.00	375,000.00	.00	125,000.00	500,000	375,000.00	25.00
***	TOTAL SOURCE OF FUNDS	125,000.00	.00	125,000.00	375,000.00	.00	125,000.00	500,000	375,000.00	25.00

AGENCY: 007 COMMERCE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 123 INDUSTRIAL TRAINING
ACTIVITY: 0111 INDUSTRIAL TRAINING

|-- 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	13381120.00	.00	13381120.00	40143359.00	.00	13381120.00	53,524,479	40143359.00	25.00
****	TOTALS	13,381,120.00	.00	13,381,120.00	40,143,359.00	.00	13,381,120.00	53,524,479	40,143,359.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	13,381,120.00	.00	13,381,120.00	40,143,359.00	.00	13,381,120.00	53,524,479	40,143,359.00	25.00
***	TOTAL SOURCE OF FUNDS	13,381,120.00	.00	13,381,120.00	40,143,359.00	.00	13,381,120.00	53,524,479	40,143,359.00	25.00

AGENCY: 007 COMMERCE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 123 INDUSTRIAL TRAINING

|-- 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	13381120.00	.00	13381120.00	40143359.00	.00	13381120.00	53,524,479	40143359.00	25.00
****	TOTALS	13,381,120.00	.00	13,381,120.00	40,143,359.00	.00	13,381,120.00	53,524,479	40,143,359.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	13,381,120.00	.00	13,381,120.00	40,143,359.00	.00	13,381,120.00	53,524,479	40,143,359.00	25.00
***	TOTAL SOURCE OF FUNDS	13,381,120.00	.00	13,381,120.00	40,143,359.00	.00	13,381,120.00	53,524,479	40,143,359.00	25.00

AGENCY: 007 COMMERCE

APPR UNIT: 123 INDUSTRIAL TRAINING

|-- 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	13381120.00	.00	13381120.00	40143359.00	.00	13381120.00	53,524,479	40143359.00	25.00
****	TOTALS	13,381,120.00	.00	13,381,120.00	40,143,359.00	.00	13,381,120.00	53,524,479	40,143,359.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	13,381,120.00	.00	13,381,120.00	40,143,359.00	.00	13,381,120.00	53,524,479	40,143,359.00	25.00
***	TOTAL SOURCE OF FUNDS	13,381,120.00	.00	13,381,120.00	40,143,359.00	.00	13,381,120.00	53,524,479	40,143,359.00	25.00

AGENCY: 007 COMMERCE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9141 AL DEPT OF COMMERCE

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT
ACTIVITY: 0563 INDUSTRIAL 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	660119.91	.00	660119.91	1640516.09	.00	660119.91	2,300,636	1640516.09	28.69
02 EMPLOYEE BE	224934.94	.00	224934.94	564478.06	.00	224934.94	789,413	564478.06	28.49
03 TRAVEL, IN-	4519.97	.00	4519.97	38875.03	.00	4519.97	43,395	38875.03	10.41
04 TRAVEL, OUT	46074.65	.00	46074.65	287925.35	.00	46074.65	334,000	287925.35	13.79
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	81070.97	1600.04	82671.01	330003.99	.06	82671.07	412,675	330003.93	20.03
07 UTILITIES A	443.60	276.26	719.86	65780.14	.00	719.86	66,500	65780.14	1.08
08 SERVICES	28343.81	103650.00	131993.81	233306.19	285000.00	416993.81	365,300	51693.81	-114.15
09 SUPPLIES, M	50232.52	47866.69	98099.21	152900.79	.00	98099.21	251,000	152900.79	39.08
10 TRANSPORTAT	3671.29	.00	3671.29	36688.71	.00	3671.29	40,360	36688.71	9.09
11 GRANTS AND	.00	.00	.00	438130.00	.00	.00	438,130	438130.00	.00
13 TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
**** TOTALS	1,099,411.66	153,392.99	1,252,804.65	3,849,104.35	285,000.06	1,537,804.71	5,101,909	3,564,104.29	30.14

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,099,411.66	153,392.99	1,252,804.65	3,849,104.35	285,000.06	1,537,804.71	5,101,909	3,564,104.29	30.14
***	TOTAL SOURCE OF FUNDS	1,099,411.66	153,392.99	1,252,804.65	3,849,104.35	285,000.06	1,537,804.71	5,101,909	3,564,104.29	30.14

AGENCY: 007 COMMERCE
FUND: 0100 GENERAL FUND

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT
ACTIVITY: 0563 INDUSTRIAL 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	660119.91	.00	660119.91	1640516.09	.00	660119.91	2,300,636	1640516.09	28.69
02	EMPLOYEE BE	224934.94	.00	224934.94	564478.06	.00	224934.94	789,413	564478.06	28.49
03	TRAVEL, IN-	4519.97	.00	4519.97	38875.03	.00	4519.97	43,395	38875.03	10.41
04	TRAVEL, OUT	46074.65	.00	46074.65	287925.35	.00	46074.65	334,000	287925.35	13.79
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	81070.97	1600.04	82671.01	330003.99	.06	82671.07	412,675	330003.93	20.03
07	UTILITIES A	443.60	276.26	719.86	65780.14	.00	719.86	66,500	65780.14	1.08
08	SERVICES	28343.81	103650.00	131993.81	233306.19	285000.00	416993.81	365,300	51693.81	-114.15
09	SUPPLIES, M	50232.52	47866.69	98099.21	152900.79	.00	98099.21	251,000	152900.79	39.08
10	TRANSPORTAT	3671.29	.00	3671.29	36688.71	.00	3671.29	40,360	36688.71	9.09
11	GRANTS AND	.00	.00	.00	438130.00	.00	.00	438,130	438130.00	.00
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	1,099,411.66	153,392.99	1,252,804.65	3,849,104.35	285,000.06	1,537,804.71	5,101,909	3,564,104.29	30.14

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,099,411.66	153,392.99	1,252,804.65	3,849,104.35	285,000.06	1,537,804.71	5,101,909	3,564,104.29	30.14
***	TOTAL SOURCE OF FUNDS	1,099,411.66	153,392.99	1,252,804.65	3,849,104.35	285,000.06	1,537,804.71	5,101,909	3,564,104.29	30.14

AGENCY: 007 COMMERCE
FUND: 0100 GENERAL FUND

APPR UNIT: 914 INDUSTRIAL 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	660119.91	.00	660119.91	1640516.09	.00	660119.91	2,300,636	1640516.09	28.69
02 EMPLOYEE BE	224934.94	.00	224934.94	564478.06	.00	224934.94	789,413	564478.06	28.49
03 TRAVEL, IN-	4519.97	.00	4519.97	38875.03	.00	4519.97	43,395	38875.03	10.41
04 TRAVEL, OUT	46074.65	.00	46074.65	287925.35	.00	46074.65	334,000	287925.35	13.79
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	81070.97	1600.04	82671.01	330003.99	.06	82671.07	412,675	330003.93	20.03
07 UTILITIES A	443.60	276.26	719.86	65780.14	.00	719.86	66,500	65780.14	1.08
08 SERVICES	28343.81	103650.00	131993.81	233306.19	285000.00	416993.81	365,300	51693.81	-114.15
09 SUPPLIES, M	50232.52	47866.69	98099.21	152900.79	.00	98099.21	251,000	152900.79	39.08
10 TRANSPORTAT	3671.29	.00	3671.29	36688.71	.00	3671.29	40,360	36688.71	9.09
11 GRANTS AND	.00	.00	.00	438130.00	.00	.00	438,130	438130.00	.00
13 TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
**** TOTALS	1,099,411.66	153,392.99	1,252,804.65	3,849,104.35	285,000.06	1,537,804.71	5,101,909	3,564,104.29	30.14

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,099,411.66	153,392.99	1,252,804.65	3,849,104.35	285,000.06	1,537,804.71	5,101,909	3,564,104.29	30.14
***	TOTAL SOURCE OF FUNDS	1,099,411.66	153,392.99	1,252,804.65	3,849,104.35	285,000.06	1,537,804.71	5,101,909	3,564,104.29	30.14

AGENCY: 007 COMMERCE
FUND: 0570 ALA DEVELOPMENT OFFICE
ORGANIZATION: 9142 AL DEPT OF COMMERCE

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT
ACTIVITY: 0563 INDUSTRIAL RECRUITMENT

|-- 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	10000.00	.00	.00	10,000	10000.00	.00
04 TRAVEL, OUT	.00	.00	.00	68465.00	.00	.00	68,465	68465.00	.00
06 RENTALS AND	3000.00	.00	3000.00	30000.00	.00	3000.00	33,000	30000.00	9.09
08 SERVICES	38420.30	11058.01	49478.31	592021.69	99450.00	148928.31	641,500	492571.69	23.21
09 SUPPLIES, M	.00	.00	.00	83400.00	.00	.00	83,400	83400.00	.00
**** TOTALS	41,420.30	11,058.01	52,478.31	783,886.69	99,450.00	151,928.31	836,365	684,436.69	18.16

FUND	SOURCE OF FUNDS								
0570	ALA DEVELOPMENT OFFICE	41,420.30	11,058.01	52,478.31	783,886.69	99,450.00	151,928.31	836,365	684,436.69	18.16
***	TOTAL SOURCE OF FUNDS	41,420.30	11,058.01	52,478.31	783,886.69	99,450.00	151,928.31	836,365	684,436.69	18.16

AGENCY: 007 COMMERCE
FUND: 0570 ALA DEVELOPMENT OFFICE

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT
ACTIVITY: 0563 INDUSTRIAL RECRUITMENT

|-- 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	10000.00	.00	.00	10,000	10000.00	.00
04 TRAVEL, OUT	.00	.00	.00	68465.00	.00	.00	68,465	68465.00	.00
06 RENTALS AND	3000.00	.00	3000.00	30000.00	.00	3000.00	33,000	30000.00	9.09
08 SERVICES	38420.30	11058.01	49478.31	592021.69	99450.00	148928.31	641,500	492571.69	23.21
09 SUPPLIES, M	.00	.00	.00	83400.00	.00	.00	83,400	83400.00	.00
**** TOTALS	41,420.30	11,058.01	52,478.31	783,886.69	99,450.00	151,928.31	836,365	684,436.69	18.16

FUND	SOURCE OF FUNDS								
0570	ALA DEVELOPMENT OFFICE	41,420.30	11,058.01	52,478.31	783,886.69	99,450.00	151,928.31	836,365	684,436.69	18.16
***	TOTAL SOURCE OF FUNDS	41,420.30	11,058.01	52,478.31	783,886.69	99,450.00	151,928.31	836,365	684,436.69	18.16

AGENCY: 007 COMMERCE
FUND: 0570 ALA DEVELOPMENT OFFICE

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT

|-- 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	10000.00	.00	.00	10,000	10000.00	.00
04 TRAVEL, OUT	.00	.00	.00	68465.00	.00	.00	68,465	68465.00	.00
06 RENTALS AND	3000.00	.00	3000.00	30000.00	.00	3000.00	33,000	30000.00	9.09
08 SERVICES	38420.30	11058.01	49478.31	592021.69	99450.00	148928.31	641,500	492571.69	23.21
09 SUPPLIES, M	.00	.00	.00	83400.00	.00	.00	83,400	83400.00	.00
**** TOTALS	41,420.30	11,058.01	52,478.31	783,886.69	99,450.00	151,928.31	836,365	684,436.69	18.16

FUND	SOURCE OF FUNDS								
0570	ALA DEVELOPMENT OFFICE	41,420.30	11,058.01	52,478.31	783,886.69	99,450.00	151,928.31	836,365	684,436.69	18.16
***	TOTAL SOURCE OF FUNDS	41,420.30	11,058.01	52,478.31	783,886.69	99,450.00	151,928.31	836,365	684,436.69	18.16

AGENCY: 007 COMMERCE

APPR UNIT: 914 INDUSTRIAL 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	660119.91	.00	660119.91	1640516.09	.00	660119.91	2,300,636	1640516.09	28.69
02 EMPLOYEE BE	224934.94	.00	224934.94	564478.06	.00	224934.94	789,413	564478.06	28.49
03 TRAVEL, IN-	4519.97	.00	4519.97	48875.03	.00	4519.97	53,395	48875.03	8.46
04 TRAVEL, OUT	46074.65	.00	46074.65	356390.35	.00	46074.65	402,465	356390.35	11.44
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	84070.97	1600.04	85671.01	360003.99	.06	85671.07	445,675	360003.93	19.22
07 UTILITIES A	443.60	276.26	719.86	65780.14	.00	719.86	66,500	65780.14	1.08
08 SERVICES	66764.11	114708.01	181472.12	825327.88	384450.00	565922.12	1,006,800	440877.88	56.20
09 SUPPLIES, M	50232.52	47866.69	98099.21	236300.79	.00	98099.21	334,400	236300.79	29.33
10 TRANSPORTAT	3671.29	.00	3671.29	36688.71	.00	3671.29	40,360	36688.71	9.09
11 GRANTS AND	.00	.00	.00	438130.00	.00	.00	438,130	438130.00	.00
13 TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
**** TOTALS	1,140,831.96	164,451.00	1,305,282.96	4,632,991.04	384,450.06	1,689,733.02	5,938,274	4,248,540.98	28.45
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	1,099,411.66	153,392.99	1,252,804.65	3,849,104.35	285,000.06	1,537,804.71	5,101,909	3,564,104.29	30.14
0570 ALA DEVELOPMENT OFFICE	41,420.30	11,058.01	52,478.31	783,886.69	99,450.00	151,928.31	836,365	684,436.69	18.16
*** TOTAL SOURCE OF FUNDS	1,140,831.96	164,451.00	1,305,282.96	4,632,991.04	384,450.06	1,689,733.02	5,938,274	4,248,540.98	28.45

AGENCY: 007 COMMERCE

|-- 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	660119.91	.00	660119.91	1640516.09	.00	660119.91	2,300,636	1640516.09	28.69
02 EMPLOYEE BE	224934.94	.00	224934.94	564478.06	.00	224934.94	789,413	564478.06	28.49
03 TRAVEL, IN-	4519.97	.00	4519.97	48875.03	.00	4519.97	53,395	48875.03	8.46
04 TRAVEL, OUT	46074.65	.00	46074.65	356390.35	.00	46074.65	402,465	356390.35	11.44
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	84070.97	1600.04	85671.01	360003.99	.06	85671.07	445,675	360003.93	19.22
07 UTILITIES A	443.60	276.26	719.86	65780.14	.00	719.86	66,500	65780.14	1.08
08 SERVICES	66764.11	114708.01	181472.12	825327.88	384450.00	565922.12	1,006,800	440877.88	56.20
09 SUPPLIES, M	50232.52	47866.69	98099.21	236300.79	.00	98099.21	334,400	236300.79	29.33
10 TRANSPORTAT	3671.29	.00	3671.29	36688.71	.00	3671.29	40,360	36688.71	9.09
11 GRANTS AND	13381120.00	.00	13381120.00	40581489.00	.00	13381120.00	53,962,609	40581489.00	24.79
13 TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
*** TOTALS	14,521,951.96	164,451.00	14,686,402.96	44,776,350.04	384,450.06	15,070,853.02	59,462,753	44,391,899.98	25.34
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	1,099,411.66	153,392.99	1,252,804.65	3,849,104.35	285,000.06	1,537,804.71	5,101,909	3,564,104.29	30.14
0200 EDUCATION TRUST FUND	13,381,120.00	.00	13,381,120.00	40,143,359.00	.00	13,381,120.00	53,524,479	40,143,359.00	25.00
0570 ALA DEVELOPMENT OFFICE	41,420.30	11,058.01	52,478.31	783,886.69	99,450.00	151,928.31	836,365	684,436.69	18.16
*** TOTAL SOURCE OF FUNDS	14,521,951.96	164,451.00	14,686,402.96	44,776,350.04	384,450.06	15,070,853.02	59,462,753	44,391,899.98	25.34

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	261935.68	.00	261935.68	473001.32	.00	261935.68	734,937	473001.32	35.64
02	EMPLOYEE BE	84520.25	.00	84520.25	146991.75	.00	84520.25	231,512	146991.75	36.50
03	TRAVEL, IN-	8954.45	.00	8954.45	21873.55	.00	8954.45	30,828	21873.55	29.04
04	TRAVEL, OUT	4833.17	.00	4833.17	10501.83	.00	4833.17	15,335	10501.83	31.51
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	42175.33	.00	42175.33	249619.67	.00	42175.33	291,795	249619.67	14.45
07	UTILITIES A	381.36	1817.88	2199.24	8455.76	.00	2199.24	10,655	8455.76	20.64
08	SERVICES	39043.17	.00	39043.17	181326.83	.00	39043.17	220,370	181326.83	17.71
09	SUPPLIES, M	2137.08	1.06	2138.14	247381.86	.00	2138.14	249,520	247381.86	.85
10	TRANSPORTAT	658.05	.00	658.05	6441.95	.00	658.05	7,100	6441.95	9.26
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	444,638.54	1,818.94	446,457.48	1,350,594.52	.00	446,457.48	1,797,052	1,350,594.52	24.84

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	444,638.54	1,818.94	446,457.48	1,350,594.52	.00	446,457.48	1,797,052	1,350,594.52	24.84
***	TOTAL SOURCE OF FUNDS	444,638.54	1,818.94	446,457.48	1,350,594.52	.00	446,457.48	1,797,052	1,350,594.52	24.84

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0054 TEACHER IN-SERVICE CENTERS

|-- 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	280437.50	.00	280437.50	2303642.50	.00	280437.50	2,584,080	2303642.50	10.85
****	TOTALS	280,437.50	.00	280,437.50	2,303,642.50	.00	280,437.50	2,584,080	2,303,642.50	10.85
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	280,437.50	.00	280,437.50	2,303,642.50	.00	280,437.50	2,584,080	2,303,642.50	10.85
***	TOTAL SOURCE OF FUNDS	280,437.50	.00	280,437.50	2,303,642.50	.00	280,437.50	2,584,080	2,303,642.50	10.85

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0057 NATL BD PROF TCHG STDS GRANTS

OBJECT CODE	OBJECT 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
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
09	SUPPLIES, M	.00	.00	.00	698327.00	.00	.00	698,327	698327.00	.00
11	GRANTS AND	7290000.00	.00	7290000.00	1435097.00	.00	7290000.00	8,725,097	1435097.00	83.55
****	TOTALS	7,290,000.00	.00	7,290,000.00	2,137,424.00	.00	7,290,000.00	9,427,424	2,137,424.00	77.32
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,290,000.00	.00	7,290,000.00	2,137,424.00	.00	7,290,000.00	9,427,424	2,137,424.00	77.32
***	TOTAL SOURCE OF FUNDS	7,290,000.00	.00	7,290,000.00	2,137,424.00	.00	7,290,000.00	9,427,424	2,137,424.00	77.32

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0070 HIGH HOPES (EXIT EXAM REMED)

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	.00	4395254.33	4395254.33	00	4395254.33-	.00
11	GRANTS AND	.00	.00	.00	4893083.00	.00	.00	4,893,083	4893083.00	.00
12	CAPITAL OUT	.00	675000.00	675000.00	950000.00	.00	675000.00	1,625,000	950000.00	41.53
****	TOTALS	.00	675,000.00	675,000.00	5,843,083.00	4,395,254.33	5,070,254.33	6,518,083	1,447,828.67	77.78

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	675,000.00	675,000.00	5,843,083.00	4,395,254.33	5,070,254.33	6,518,083	1,447,828.67	77.78
***	TOTAL SOURCE OF FUNDS	.00	675,000.00	675,000.00	5,843,083.00	4,395,254.33	5,070,254.33	6,518,083	1,447,828.67	77.78

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0079 JOBS FOR ALABAMA GRADUATES

|-- 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	17335.41	.00	17335.41	44389.59	.00	17335.41	61,725	44389.59	28.08
02	EMPLOYEE BE	6171.89	.00	6171.89	14569.11	.00	6171.89	20,741	14569.11	29.75
03	TRAVEL, IN-	121.50	.00	121.50	121.50-	.00	121.50	00	121.50-	.00
04	TRAVEL, OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	389.44	.00	389.44	11271.56	.00	389.44	11,661	11271.56	3.33
07	UTILITIES A	.00	.00	.00	67.00	.00	.00	67	67.00	.00
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
09	SUPPLIES, M	.00	.00	.00	46548.00	.00	.00	46,548	46548.00	.00
11	GRANTS AND	50242.14	.00	50242.14	609757.86	.00	50242.14	660,000	609757.86	7.61
****	TOTALS	74,260.38	.00	74,260.38	726,481.62	.00	74,260.38	800,742	726,481.62	09.27

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	74,260.38	.00	74,260.38	726,481.62	.00	74,260.38	800,742	726,481.62	09.27
***	TOTAL SOURCE OF FUNDS	74,260.38	.00	74,260.38	726,481.62	.00	74,260.38	800,742	726,481.62	09.27

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0082 PRESCHOOL PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	14996.17	.00	14996.17	46927.83	.00	14996.17	61,924	46927.83	24.21
02	EMPLOYEE BE	4207.17	.00	4207.17	15663.83	.00	4207.17	19,871	15663.83	21.17
03	TRAVEL, IN-	980.43	.00	980.43	.43-	.00	980.43	980	.43-	100.04
06	RENTALS AND	.00	.00	.00	250.00	.00	.00	250	250.00	.00
08	SERVICES	21.41	.00	21.41	1131.59	.00	21.41	1,153	1131.59	1.85
09	SUPPLIES, M	587.50	.00	587.50	15234.50	.00	587.50	15,822	15234.50	3.71
11	GRANTS AND	375664.25	.00	375664.25	1147397.75	.00	375664.25	1,523,062	1147397.75	24.66
****	TOTALS	396,456.93	.00	396,456.93	1,226,605.07	.00	396,456.93	1,623,062	1,226,605.07	24.42

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	396,456.93	.00	396,456.93	1,226,605.07	.00	396,456.93	1,623,062	1,226,605.07	24.42
***	TOTAL SOURCE OF FUNDS	396,456.93	.00	396,456.93	1,226,605.07	.00	396,456.93	1,623,062	1,226,605.07	24.42

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0086 CAREER TECH INITIATIVE

|-- 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	145017.48	.00	145017.48	338422.52	.00	145017.48	483,440	338422.52	29.99
02	EMPLOYEE BE	46958.49	.00	46958.49	104417.51	.00	46958.49	151,376	104417.51	31.02
03	TRAVEL, IN-	6943.07	.00	6943.07	397.93	.00	6943.07	7,341	397.93	94.57
04	TRAVEL, OUT	.00	.00	.00	2771.00	.00	.00	2,771	2771.00	.00
06	RENTALS AND	.00	.00	.00	4191.00	.00	.00	4,191	4191.00	.00
08	SERVICES	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
09	SUPPLIES, M	36046.43	.00	36046.43	275713.57	.00	36046.43	311,760	275713.57	11.56
11	GRANTS AND	.00	.00	.00	1699583.00	.00	.00	1,699,583	1699583.00	.00
12	CAPITAL OUT	277310.88	108800.00	386110.88	168394.12	.00	386110.88	554,505	168394.12	69.63
14	OTHER EQUIP	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
****	TOTALS	512,276.35	108,800.00	621,076.35	2,636,890.65	.00	621,076.35	3,257,967	2,636,890.65	19.06

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	512,276.35	108,800.00	621,076.35	2,636,890.65	.00	621,076.35	3,257,967	2,636,890.65	19.06
***	TOTAL SOURCE OF FUNDS	512,276.35	108,800.00	621,076.35	2,636,890.65	.00	621,076.35	3,257,967	2,636,890.65	19.06

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0091 HUDSON ALPHA INST-SCI TCH TRNG

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
****	TOTALS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0098 PROFESSIONAL DEVELOPMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12712.54	.00	12712.54	36720.46	.00	12712.54	49,433	36720.46	25.71
02	EMPLOYEE BE	3925.98	.00	3925.98	10529.02	.00	3925.98	14,455	10529.02	27.16
03	TRAVEL, IN-	236.25	.00	236.25	1463.75	.00	236.25	1,700	1463.75	13.89
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	630.00	.00	.00	630	630.00	.00
06	RENTALS AND	1073.26	.00	1073.26	6686.74	.00	1073.26	7,760	6686.74	13.83
07	UTILITIES A	.00	354.27	354.27	2345.73	.00	354.27	2,700	2345.73	13.12
08	SERVICES	50.00	.00	50.00	4511.00	.00	50.00	4,561	4511.00	1.09
09	SUPPLIES, M	663.50	1.16	664.66	18940.34	.00	664.66	19,605	18940.34	3.39
11	GRANTS AND	.00	.00	.00	871069.00	.00	.00	871,069	871069.00	.00
****	TOTALS	18,661.53	355.43	19,016.96	954,896.04	.00	19,016.96	973,913	954,896.04	01.95
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	18,661.53	355.43	19,016.96	954,896.04	.00	19,016.96	973,913	954,896.04	01.95
***	TOTAL SOURCE OF FUNDS	18,661.53	355.43	19,016.96	954,896.04	.00	19,016.96	973,913	954,896.04	01.95

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0131 VIRTUAL LIBRARY PROJECT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	700.00	.00	.00	700	700.00	.00
09	SUPPLIES, M	269293.71	2377349.08	2646642.79	175284.21	.00	2646642.79	2,821,927	175284.21	93.78
****	TOTALS	269,293.71	2,377,349.08	2,646,642.79	175,984.21	.00	2,646,642.79	2,822,627	175,984.21	93.76

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	269,293.71	2,377,349.08	2,646,642.79	175,984.21	.00	2,646,642.79	2,822,627	175,984.21	93.76
***	TOTAL SOURCE OF FUNDS	269,293.71	2,377,349.08	2,646,642.79	175,984.21	.00	2,646,642.79	2,822,627	175,984.21	93.76

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0326 PRINCIPAL MENTORING

|-- 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	125000.00	.00	125000.00	375000.00	.00	125000.00	500,000	375000.00	25.00
****	TOTALS	125,000.00	.00	125,000.00	375,000.00	.00	125,000.00	500,000	375,000.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	125,000.00	.00	125,000.00	375,000.00	.00	125,000.00	500,000	375,000.00	25.00
***	TOTAL SOURCE OF FUNDS	125,000.00	.00	125,000.00	375,000.00	.00	125,000.00	500,000	375,000.00	25.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0327 PRINCIPAL & TEACHER PREP & EVA

OBJECT CODE	OBJECT 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	.00	.00	.00	00	.00	.00
06	RENTALS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
07	UTILITIES A	.00	.00	.00	.00	.00	.00	00	.00	.00
08	SERVICES	.00	81325.00	81325.00	243975.00	243975.00	325300.00	325,300	.00	100.00
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	.00	.00	.00	74700.00	.00	.00	74,700	74700.00	.00
****	TOTALS	.00	81,325.00	81,325.00	318,675.00	243,975.00	325,300.00	400,000	74,700.00	81.32
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	81,325.00	81,325.00	318,675.00	243,975.00	325,300.00	400,000	74,700.00	81.32
***	TOTAL SOURCE OF FUNDS	.00	81,325.00	81,325.00	318,675.00	243,975.00	325,300.00	400,000	74,700.00	81.32

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0820 S W SCHOOL DEAF AND 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	49716.25	.00	49716.25	149148.75	.00	49716.25	198,865	149148.75	25.00
****	TOTALS	49,716.25	.00	49,716.25	149,148.75	.00	49,716.25	198,865	149,148.75	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	49,716.25	.00	49,716.25	149,148.75	.00	49,716.25	198,865	149,148.75	25.00
***	TOTAL SOURCE OF FUNDS	49,716.25	.00	49,716.25	149,148.75	.00	49,716.25	198,865	149,148.75	25.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0845 CHILDREN'S HOSPITAL

|-- 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	100886.50	.00	100886.50	302659.50	.00	100886.50	403,546	302659.50	25.00
****	TOTALS	100,886.50	.00	100,886.50	302,659.50	.00	100,886.50	403,546	302,659.50	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	100,886.50	.00	100,886.50	302,659.50	.00	100,886.50	403,546	302,659.50	25.00
***	TOTAL SOURCE OF FUNDS	100,886.50	.00	100,886.50	302,659.50	.00	100,886.50	403,546	302,659.50	25.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0877 TEACH FOR AMERICA

|-- 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	143018.25	.00	143018.25	429174.75	.00	143018.25	572,193	429174.75	24.99
****	TOTALS	143,018.25	.00	143,018.25	429,174.75	.00	143,018.25	572,193	429,174.75	24.99

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	143,018.25	.00	143,018.25	429,174.75	.00	143,018.25	572,193	429,174.75	24.99
***	TOTAL SOURCE OF FUNDS	143,018.25	.00	143,018.25	429,174.75	.00	143,018.25	572,193	429,174.75	24.99

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	451997.28	.00	451997.28	939461.72	.00	451997.28	1,391,459	939461.72	32.48
02 EMPLOYEE BE	145783.78	.00	145783.78	292171.22	.00	145783.78	437,955	292171.22	33.28
03 TRAVEL, IN-	17235.70	.00	17235.70	26613.30	.00	17235.70	43,849	26613.30	39.30
04 TRAVEL, OUT	4833.17	.00	4833.17	15272.83	.00	4833.17	20,106	15272.83	24.03
05 REPAIR AND	.00	.00	.00	630.00	.00	.00	630	630.00	.00
06 RENTALS AND	43638.03	.00	43638.03	272018.97	.00	43638.03	315,657	272018.97	13.82
07 UTILITIES A	381.36	2172.15	2553.51	12568.49	.00	2553.51	15,122	12568.49	16.88
08 SERVICES	39114.58	81325.00	120439.58	960944.42	4639229.33	4759668.91	1,081,384	3678284.91	-440.14
09 SUPPLIES, M	308728.22	2377351.30	2686079.52	1477429.48	.00	2686079.52	4,163,509	1477429.48	64.51
10 TRANSPORTAT	658.05	.00	658.05	6441.95	.00	658.05	7,100	6441.95	9.26
11 GRANTS AND	8414964.89	.00	8414964.89	14290313.11	.00	8414964.89	22,705,278	14290313.11	37.06
12 CAPITAL OUT	277310.88	783800.00	1061110.88	1118394.12	.00	1061110.88	2,179,505	1118394.12	48.68
14 OTHER EQUIP	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
**** TOTALS	9,704,645.94	3,244,648.45	12,949,294.39	19,430,259.61	4,639,229.33	17,588,523.72	32,379,554	14,791,030.28	54.31

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	9,704,645.94	3,244,648.45	12,949,294.39	19,430,259.61	4,639,229.33	17,588,523.72	32,379,554	14,791,030.28	54.31
***	TOTAL SOURCE OF FUNDS	9,704,645.94	3,244,648.45	12,949,294.39	19,430,259.61	4,639,229.33	17,588,523.72	32,379,554	14,791,030.28	54.31

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

|-- 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	2292049.65	.00	2292049.65	7455993.35	.00	2292049.65	9,748,043	7455993.35	23.51
02	EMPLOYEE BE	761214.34	.00	761214.34	2517546.66	.00	761214.34	3,278,761	2517546.66	23.21
03	TRAVEL, IN-	85626.87	.00	85626.87	1288803.13	.00	85626.87	1,374,430	1288803.13	6.22
04	TRAVEL, OUT	19714.04	.00	19714.04	365742.96	.00	19714.04	385,457	365742.96	5.11
05	REPAIR AND	1558.00	.00	1558.00	17363.00	.00	1558.00	18,921	17363.00	8.23
06	RENTALS AND	74262.25	11894.02	86156.27	986803.73	.00	86156.27	1,072,960	986803.73	8.02
07	UTILITIES A	3564.47	31723.43	35287.90	161506.10	.03	35287.93	196,794	161506.07	17.93
08	SERVICES	154217.18	584320.43	738537.61	9286294.39	893980.04	1632517.65	10,024,832	8392314.35	16.28
09	SUPPLIES, M	349497.85	52467.01	401964.86	5186877.14	492.58	402457.44	5,588,842	5186384.56	7.20
10	TRANSPORTAT	.00	.00	.00	600.00	.00	.00	600	600.00	.00
11	GRANTS AND	262328844.42	.00	262328844.42	942665135.58	.00	262328844.42	1,204,993,980	942665135.58	21.77
12	CAPITAL OUT	251818.68	.00	251818.68	1012907.32	.00	251818.68	1,264,726	1012907.32	19.91
14	OTHER EQUIP	9996.30	.00	9996.30	143921.70	2632.49	12628.79	153,918	141289.21	8.20

**** TOTALS

266,332,364.05	267,012,768.94	897,105.14	1,238,102,264	21.63		
680,404.89	971,089,495.06	267,909,874.08	970,192,389.92			

FUND	SOURCE OF FUNDS

0384 DEPARTMENT OF EDUCATION

266,332,364.05	267,012,768.94	897,105.14	1,238,102,264	21.63
680,404.89	971,089,495.06	267,909,874.08	970,192,389.92	

*** TOTAL SOURCE OF FUNDS

266,332,364.05	267,012,768.94	897,105.14	1,238,102,264	21.63
680,404.89	971,089,495.06	267,909,874.08	970,192,389.92	

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	13447.00	.00	13447.00	4069.00	.00	13447.00	17,516	4069.00	76.76
11	GRANTS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
****	TOTALS	13,447.00	.00	13,447.00	8,069.00	.00	13,447.00	21,516	8,069.00	62.49
FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	13,447.00	.00	13,447.00	8,069.00	.00	13,447.00	21,516	8,069.00	62.49
***	TOTAL SOURCE OF FUNDS	13,447.00	.00	13,447.00	8,069.00	.00	13,447.00	21,516	8,069.00	62.49

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0098 PROFESSIONAL DEVELOPMENT

|-- 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	28085.57	.00	28085.57	28085.57-	.00	28085.57	00	28085.57-	.00
****	TOTALS	28,085.57	.00	28,085.57	28,085.57-	.00	28,085.57		28,085.57-	00.00

FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	28,085.57	.00	28,085.57	28,085.57-	.00	28,085.57		28,085.57-	00.00
***	TOTAL SOURCE OF FUNDS	28,085.57	.00	28,085.57	28,085.57-	.00	28,085.57		28,085.57-	00.00

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	2292049.65	.00	2292049.65	7455993.35	.00	2292049.65	9,748,043	7455993.35	23.51
02	EMPLOYEE BE	761214.34	.00	761214.34	2517546.66	.00	761214.34	3,278,761	2517546.66	23.21
03	TRAVEL, IN-	85626.87	.00	85626.87	1288803.13	.00	85626.87	1,374,430	1288803.13	6.22
04	TRAVEL, OUT	19714.04	.00	19714.04	365742.96	.00	19714.04	385,457	365742.96	5.11
05	REPAIR AND	1558.00	.00	1558.00	17363.00	.00	1558.00	18,921	17363.00	8.23
06	RENTALS AND	74262.25	11894.02	86156.27	986803.73	.00	86156.27	1,072,960	986803.73	8.02
07	UTILITIES A	3564.47	31723.43	35287.90	161506.10	.03	35287.93	196,794	161506.07	17.93
08	SERVICES	154217.18	584320.43	738537.61	9286294.39	893980.04	1632517.65	10,024,832	8392314.35	16.28
09	SUPPLIES, M	362944.85	52467.01	415411.86	5190946.14	492.58	415904.44	5,606,358	5190453.56	7.41
10	TRANSPORTAT	.00	.00	.00	600.00	.00	.00	600	600.00	.00
11	GRANTS AND	262356929.99	.00	262356929.99	942641050.01	.00	262356929.99	1,204,997,980	942641050.01	21.77
12	CAPITAL OUT	251818.68	.00	251818.68	1012907.32	.00	251818.68	1,264,726	1012907.32	19.91
14	OTHER EQUIP	9996.30	.00	9996.30	143921.70	2632.49	12628.79	153,918	141289.21	8.20

**** TOTALS

266,373,896.62	267,054,301.51	897,105.14	1,238,123,780		21.64
680,404.89	971,069,478.49	267,951,406.65	970,172,373.35		

FUND	SOURCE OF FUNDS					
0384	DEPARTMENT OF EDUCATION					
	266,373,896.62	267,054,301.51	897,105.14	1,238,123,780		21.64
	680,404.89	971,069,478.49	267,951,406.65	970,172,373.35		

*** TOTAL SOURCE OF FUNDS

266,373,896.62	267,054,301.51	897,105.14	1,238,123,780		21.64
680,404.89	971,069,478.49	267,951,406.65	970,172,373.35		

AGENCY: 008 EDUCATION
FUND: 0690 CATASTROPHIC TRUST SPECIAL ED

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

|-- 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	394852.72	.00	394852.72	4605147.28	.00	394852.72	5,000,000	4605147.28	7.89
****	TOTALS	394,852.72	.00	394,852.72	4,605,147.28	.00	394,852.72	5,000,000	4,605,147.28	07.89

FUND	SOURCE OF FUNDS									
0690	CATASTROPHIC TRUST SPECIAL ED	394,852.72	.00	394,852.72	4,605,147.28	.00	394,852.72	5,000,000	4,605,147.28	07.89
***	TOTAL SOURCE OF FUNDS	394,852.72	.00	394,852.72	4,605,147.28	.00	394,852.72	5,000,000	4,605,147.28	07.89

AGENCY: 008 EDUCATION
FUND: 0690 CATASTROPHIC TRUST SPECIAL ED

APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	394852.72	.00	394852.72	4605147.28	.00	394852.72	5,000,000	4605147.28	7.89
****	TOTALS	394,852.72	.00	394,852.72	4,605,147.28	.00	394,852.72	5,000,000	4,605,147.28	07.89

FUND	SOURCE OF FUNDS									
0690	CATASTROPHIC TRUST SPECIAL ED	394,852.72	.00	394,852.72	4,605,147.28	.00	394,852.72	5,000,000	4,605,147.28	07.89
***	TOTAL SOURCE OF FUNDS	394,852.72	.00	394,852.72	4,605,147.28	.00	394,852.72	5,000,000	4,605,147.28	07.89

AGENCY: 008 EDUCATION
FUND: 1318 EDUC-TITLE 1 FEDERAL STIMULUS

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

|-- 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	33570.87	.00	33570.87	308087.13	.00	33570.87	341,658	308087.13	9.82
****	TOTALS	33,570.87	.00	33,570.87	308,087.13	.00	33,570.87	341,658	308,087.13	09.82

FUND	SOURCE OF FUNDS									
1318	EDUC-TITLE 1 FEDERAL STIMULUS	33,570.87	.00	33,570.87	308,087.13	.00	33,570.87	341,658	308,087.13	09.82
***	TOTAL SOURCE OF FUNDS	33,570.87	.00	33,570.87	308,087.13	.00	33,570.87	341,658	308,087.13	09.82

AGENCY: 008 EDUCATION
FUND: 1318 EDUC-TITLE 1 FEDERAL STIMULUS

APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	33570.87	.00	33570.87	308087.13	.00	33570.87	341,658	308087.13	9.82
****	TOTALS	33,570.87	.00	33,570.87	308,087.13	.00	33,570.87	341,658	308,087.13	09.82

FUND	SOURCE OF FUNDS									
1318	EDUC-TITLE 1 FEDERAL STIMULUS	33,570.87	.00	33,570.87	308,087.13	.00	33,570.87	341,658	308,087.13	09.82
***	TOTAL SOURCE OF FUNDS	33,570.87	.00	33,570.87	308,087.13	.00	33,570.87	341,658	308,087.13	09.82

AGENCY: 008 EDUCATION
FUND: 1353 EDUC-SCHOOL IMPROVEMENT GRANTS

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

|-- 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	38868.36	.00	38868.36	478916.64	.00	38868.36	517,785	478916.64	7.50
****	TOTALS	38,868.36	.00	38,868.36	478,916.64	.00	38,868.36	517,785	478,916.64	07.50

FUND	SOURCE OF FUNDS									
1353	EDUC-SCHOOL IMPROVEMENT GRANTS	38,868.36	.00	38,868.36	478,916.64	.00	38,868.36	517,785	478,916.64	07.50
***	TOTAL SOURCE OF FUNDS	38,868.36	.00	38,868.36	478,916.64	.00	38,868.36	517,785	478,916.64	07.50

AGENCY: 008 EDUCATION
FUND: 1353 EDUC-SCHOOL IMPROVEMENT GRANTS

APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	38868.36	.00	38868.36	478916.64	.00	38868.36	517,785	478916.64	7.50
****	TOTALS	38,868.36	.00	38,868.36	478,916.64	.00	38,868.36	517,785	478,916.64	07.50

FUND	SOURCE OF FUNDS									
1353	EDUC-SCHOOL IMPROVEMENT GRANTS	38,868.36	.00	38,868.36	478,916.64	.00	38,868.36	517,785	478,916.64	07.50
***	TOTAL SOURCE OF FUNDS	38,868.36	.00	38,868.36	478,916.64	.00	38,868.36	517,785	478,916.64	07.50

AGENCY: 008 EDUCATION

APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	2744046.93	.00	2744046.93	8395455.07	.00	2744046.93	11,139,502	8395455.07	24.63
02 EMPLOYEE BE	906998.12	.00	906998.12	2809717.88	.00	906998.12	3,716,716	2809717.88	24.40
03 TRAVEL, IN-	102862.57	.00	102862.57	1315416.43	.00	102862.57	1,418,279	1315416.43	7.25
04 TRAVEL, OUT	24547.21	.00	24547.21	381015.79	.00	24547.21	405,563	381015.79	6.05
05 REPAIR AND	1558.00	.00	1558.00	17993.00	.00	1558.00	19,551	17993.00	7.96
06 RENTALS AND	117900.28	11894.02	129794.30	1258822.70	.00	129794.30	1,388,617	1258822.70	9.34
07 UTILITIES A	3945.83	33895.58	37841.41	174074.59	.03	37841.44	211,916	174074.56	17.85
08 SERVICES	193331.76	665645.43	858977.19	10247238.81	5533209.37	6392186.56	11,106,216	4714029.44	57.55
09 SUPPLIES, M	671673.07	2429818.31	3101491.38	6668375.62	492.58	3101983.96	9,769,867	6667883.04	31.75
10 TRANSPORTAT	658.05	.00	658.05	7041.95	.00	658.05	7,700	7041.95	8.54
11 GRANTS AND	271239186.83	.00	271239186.83	962323514.17	.00	271239186.83	1,233,562,701	962323514.17	21.98
12 CAPITAL OUT	529129.56	783800.00	1312929.56	2131301.44	.00	1312929.56	3,444,231	2131301.44	38.11
14 OTHER EQUIP	9996.30	.00	9996.30	161921.70	2632.49	12628.79	171,918	159289.21	7.34

**** TOTALS

276,545,834.51	280,470,887.85	5,536,334.47	1,276,362,777		22.40
3,925,053.34	995,891,889.15	286,007,222.32	990,355,554.68		

FUND	SOURCE OF FUNDS				
0200	EDUCATION TRUST FUND				
	9,704,645.94	12,949,294.39	4,639,229.33	32,379,554	54.31
	3,244,648.45	19,430,259.61	17,588,523.72	14,791,030.28	
0384	DEPARTMENT OF EDUCATION				
	266,373,896.62	267,054,301.51	897,105.14	1,238,123,780	21.64
	680,404.89	971,069,478.49	267,951,406.65	970,172,373.35	
0690	CATASTROPHIC TRUST SPECIAL ED				
	394,852.72	394,852.72	.00	5,000,000	07.89
	.00	4,605,147.28	394,852.72	4,605,147.28	
1318	EDUC-TITLE 1 FEDERAL STIMULUS				
	33,570.87	33,570.87	.00	341,658	09.82
	.00	308,087.13	33,570.87	308,087.13	
1353	EDUC-SCHOOL IMPROVEMENT GRANTS				
	38,868.36	38,868.36	.00	517,785	07.50
	.00	478,916.64	38,868.36	478,916.64	

*** TOTAL SOURCE OF FUNDS

276,545,834.51	280,470,887.85	5,536,334.47	1,276,362,777		22.40
3,925,053.34	995,891,889.15	286,007,222.32	990,355,554.68		

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0049 OPERATIONS AND MAINTENANCE

|-- 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	1777426.94	.00	1777426.94	5132588.06	.00	1777426.94	6,910,015	5132588.06	25.72
02 EMPLOYEE BE	596640.67	.00	596640.67	1648371.33	.00	596640.67	2,245,012	1648371.33	26.57
03 TRAVEL, IN-	29444.48	.00	29444.48	339582.52	.00	29444.48	369,027	339582.52	7.97
04 TRAVEL, OUT	5991.62	.00	5991.62	89309.38	.00	5991.62	95,301	89309.38	6.28
05 REPAIR AND	529.54	.00	529.54	15895.46	.00	529.54	16,425	15895.46	3.22
06 RENTALS AND	111107.30	26300.48	137407.78	680871.22	.00	137407.78	818,279	680871.22	16.79
07 UTILITIES A	1356.94	18927.72	20284.66	76887.34	.01	20284.67	97,172	76887.33	20.87
08 SERVICES	823886.46	74500.00	898386.46	4910534.54	25000.00	923386.46	5,808,921	4885534.54	15.89
09 SUPPLIES, M	267510.98	16042.49	283553.47	2759854.53	.00	283553.47	3,043,408	2759854.53	9.31
10 TRANSPORTAT	153.26	.00	153.26	14286.74	.00	153.26	14,440	14286.74	1.06
11 GRANTS AND	35897.20	.00	35897.20	2598246.80	.00	35897.20	2,634,144	2598246.80	1.36
12 CAPITAL OUT	33460.53	.00	33460.53	1539.47	.00	33460.53	35,000	1539.47	95.60
14 OTHER EQUIP	559.00	17198.28	17757.28	98046.72	.00	17757.28	115,804	98046.72	15.33
**** TOTALS	3,683,964.92	152,968.97	3,836,933.89	18,366,014.11	25,000.01	3,861,933.90	22,202,948	18,341,014.10	17.39

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	3,683,964.92	152,968.97	3,836,933.89	18,366,014.11	25,000.01	3,861,933.90	22,202,948	18,341,014.10	17.39
***	TOTAL SOURCE OF FUNDS	3,683,964.92	152,968.97	3,836,933.89	18,366,014.11	25,000.01	3,861,933.90	22,202,948	18,341,014.10	17.39

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0053 AT RISK O & M

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15604.07	.00	15604.07	48317.93	.00	15604.07	63,922	48317.93	24.41
02	EMPLOYEE BE	5047.99	.00	5047.99	17093.01	.00	5047.99	22,141	17093.01	22.79
03	TRAVEL, IN-	9797.96	.00	9797.96	118770.04	.00	9797.96	128,568	118770.04	7.62
04	TRAVEL, OUT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	331187.52	119491.48	450679.00	1178883.00	1447169.44	1897848.44	1,629,562	268286.44	-116.46
09	SUPPLIES, M	205.06	.00	205.06	212114.94	.00	205.06	212,320	212114.94	.09
11	GRANTS AND	204882.75	.00	204882.75	5867114.25	.00	204882.75	6,071,997	5867114.25	3.37
12	CAPITAL OUT	.00	.00	.00	122942.00	.00	.00	122,942	122942.00	.00
14	OTHER EQUIP	11434.16	.00	11434.16	.84	.00	11434.16	11,435	.84	99.99
****	TOTALS	578,159.51	119,491.48	697,650.99	7,570,736.01	1,447,169.44	2,144,820.43	8,268,387	6,123,566.57	25.94

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	578,159.51	119,491.48	697,650.99	7,570,736.01	1,447,169.44	2,144,820.43	8,268,387	6,123,566.57	25.94
***	TOTAL SOURCE OF FUNDS	578,159.51	119,491.48	697,650.99	7,570,736.01	1,447,169.44	2,144,820.43	8,268,387	6,123,566.57	25.94

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0055 READING INITIATIVE O & M

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	309201.40	.00	309201.40	727381.60	.00	309201.40	1,036,583	727381.60	29.82
02	EMPLOYEE BE	104090.95	.00	104090.95	233529.05	.00	104090.95	337,620	233529.05	30.83
03	TRAVEL, IN-	7976.47	.00	7976.47	142023.53	.00	7976.47	150,000	142023.53	5.31
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	1800.00	.00	.00	1,800	1800.00	.00
06	RENTALS AND	14929.75	4610.86	19540.61	86480.39	.00	19540.61	106,021	86480.39	18.43
07	UTILITIES A	133.39	591.35	724.74	9275.26	.00	724.74	10,000	9275.26	7.24
08	SERVICES	420.91	.00	420.91	19579.09	.00	420.91	20,000	19579.09	2.10
09	SUPPLIES, M	3707.71	2.00	3709.71	666513.29	.00	3709.71	670,223	666513.29	.55
11	GRANTS AND	10750949.00	.00	10750949.00	35106837.00	.00	10750949.00	45,857,786	35106837.00	23.44
14	OTHER EQUIP	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
****	TOTALS	11,191,409.58	5,204.21	11,196,613.79	37,015,419.21	.00	11,196,613.79	48,212,033	37,015,419.21	23.22

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,191,409.58	5,204.21	11,196,613.79	37,015,419.21	.00	11,196,613.79	48,212,033	37,015,419.21	23.22
***	TOTAL SOURCE OF FUNDS	11,191,409.58	5,204.21	11,196,613.79	37,015,419.21	.00	11,196,613.79	48,212,033	37,015,419.21	23.22

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0059 CHILDREN'S EYE SCREENING

|-- 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	500269.75	.00	500269.75	1500809.25	.00	500269.75	2,001,079	1500809.25	25.00
****	TOTALS	500,269.75	.00	500,269.75	1,500,809.25	.00	500,269.75	2,001,079	1,500,809.25	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	500,269.75	.00	500,269.75	1,500,809.25	.00	500,269.75	2,001,079	1,500,809.25	25.00
***	TOTAL SOURCE OF FUNDS	500,269.75	.00	500,269.75	1,500,809.25	.00	500,269.75	2,001,079	1,500,809.25	25.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0065 TENURE ARBITRATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	25633.00	.00	.00	25,633	25633.00	.00
11	GRANTS AND	685.00	.00	685.00	173682.00	.00	685.00	174,367	173682.00	.39
****	TOTALS	685.00	.00	685.00	199,315.00	.00	685.00	200,000	199,315.00	00.34

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	685.00	.00	685.00	199,315.00	.00	685.00	200,000	199,315.00	00.34
***	TOTAL SOURCE OF FUNDS	685.00	.00	685.00	199,315.00	.00	685.00	200,000	199,315.00	00.34

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0073 MATH/SCIENCE/TECH INITIATIVE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	547120.63	.00	547120.63	1324633.37	.00	547120.63	1,871,754	1324633.37	29.23
02	EMPLOYEE BE	179541.42	.00	179541.42	418474.58	.00	179541.42	598,016	418474.58	30.02
03	TRAVEL, IN-	22773.19	.00	22773.19	87226.81	.00	22773.19	110,000	87226.81	20.70
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
06	RENTALS AND	11534.85	5420.71	16955.56	88731.44	.00	16955.56	105,687	88731.44	16.04
07	UTILITIES A	307.24	2179.37	2486.61	22513.39	.00	2486.61	25,000	22513.39	9.94
08	SERVICES	952.00	.00	952.00	409364.00	.00	952.00	410,316	409364.00	.23
09	SUPPLIES, M	10091.22	976.40	11067.62	379856.38	.00	11067.62	390,924	379856.38	2.83
11	GRANTS AND	85471.68	.00	85471.68	25402149.32	.00	85471.68	25,487,621	25402149.32	.33
14	OTHER EQUIP	458.00	.00	458.00	29542.00	.00	458.00	30,000	29542.00	1.52
****	TOTALS	858,250.23	8,576.48	866,826.71	28,182,491.29	.00	866,826.71	29,049,318	28,182,491.29	02.98

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	858,250.23	8,576.48	866,826.71	28,182,491.29	.00	866,826.71	29,049,318	28,182,491.29	02.98
***	TOTAL SOURCE OF FUNDS	858,250.23	8,576.48	866,826.71	28,182,491.29	.00	866,826.71	29,049,318	28,182,491.29	02.98

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0075 TEACHER/STUDENT TESTING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	28915.20	.00	28915.20	69250.80	.00	28915.20	98,166	69250.80	29.45
02	EMPLOYEE BE	8792.07	.00	8792.07	20065.93	.00	8792.07	28,858	20065.93	30.46
03	TRAVEL, IN-	.00	.00	.00	1280.00	.00	.00	1,280	1280.00	.00
04	TRAVEL, OUT	2683.12	.00	2683.12	1736.88	.00	2683.12	4,420	1736.88	60.70
06	RENTALS AND	1739.62	.00	1739.62	9497.38	.00	1739.62	11,237	9497.38	15.48
07	UTILITIES A	7.77	.00	7.77	2492.23	.00	7.77	2,500	2492.23	.31
08	SERVICES	.00	3246000.00	3246000.00	2177944.00	2131032.40	5377032.40	5,423,944	46911.60	99.13
09	SUPPLIES, M	350.00	144.54	494.54	826568.46	.00	494.54	827,063	826568.46	.05
14	OTHER EQUIP	.00	1156.02	1156.02	343.98	.00	1156.02	1,500	343.98	77.06
****	TOTALS	42,487.78	3,247,300.56	3,289,788.34	3,109,179.66	2,131,032.40	5,420,820.74	6,398,968	978,147.26	84.71

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	42,487.78	3,247,300.56	3,289,788.34	3,109,179.66	2,131,032.40	5,420,820.74	6,398,968	978,147.26	84.71
***	TOTAL SOURCE OF FUNDS	42,487.78	3,247,300.56	3,289,788.34	3,109,179.66	2,131,032.40	5,420,820.74	6,398,968	978,147.26	84.71

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0801 DISTANCE LEARNING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	267039.05	.00	267039.05	712172.95	.00	267039.05	979,212	712172.95	27.27
02	EMPLOYEE BE	89294.06	.00	89294.06	222954.94	.00	89294.06	312,249	222954.94	28.59
03	TRAVEL, IN-	3741.65	.00	3741.65	36258.35	.00	3741.65	40,000	36258.35	9.35
04	TRAVEL, OUT	2660.48	.00	2660.48	9129.52	.00	2660.48	11,790	9129.52	22.56
06	RENTALS AND	1126.21	3699.25	4825.46	28674.54	.00	4825.46	33,500	28674.54	14.40
07	UTILITIES A	116.88	1841.42	1958.30	8041.70	.03	1958.33	10,000	8041.67	19.58
08	SERVICES	541.00	.00	541.00	961721.00	.00	541.00	962,262	961721.00	.05
09	SUPPLIES, M	3148.65	24972.67	28121.32	3290823.68	.00	28121.32	3,318,945	3290823.68	.84
11	GRANTS AND	79019.98	.00	79019.98	9236914.02	.00	79019.98	9,315,934	9236914.02	.84
12	CAPITAL OUT	.00	430850.00	430850.00	1026.00	.00	430850.00	431,876	1026.00	99.76
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	446,687.96	461,363.34	908,051.30	14,512,716.70	.03	908,051.33	15,420,768	14,512,716.67	05.88

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	446,687.96	461,363.34	908,051.30	14,512,716.70	.03	908,051.33	15,420,768	14,512,716.67	05.88
***	TOTAL SOURCE OF FUNDS	446,687.96	461,363.34	908,051.30	14,512,716.70	.03	908,051.33	15,420,768	14,512,716.67	05.88

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0803 ENGLISH AS SECOND LANGUAGE

|-- 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	7563.02	.00	7563.02	13330.98	.00	7563.02	20,894	13330.98	36.19
02	EMPLOYEE BE	2268.13	.00	2268.13	3516.87	.00	2268.13	5,785	3516.87	39.20
03	TRAVEL, IN-	2415.45	.00	2415.45	2984.55	.00	2415.45	5,400	2984.55	44.73
04	TRAVEL, OUT	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
06	RENTALS AND	.00	.00	.00	8750.00	.00	.00	8,750	8750.00	.00
07	UTILITIES A	.00	.00	.00	800.00	.00	.00	800	800.00	.00
08	SERVICES	.00	.00	.00	128903.00	.00	.00	128,903	128903.00	.00
09	SUPPLIES, M	39632.23	.00	39632.23	44614.77	.00	39632.23	84,247	44614.77	47.04
11	GRANTS AND	420852.00	.00	420852.00	1322203.00	.00	420852.00	1,743,055	1322203.00	24.14
****	TOTALS	472,730.83	.00	472,730.83	1,532,603.17	.00	472,730.83	2,005,334	1,532,603.17	23.57

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	472,730.83	.00	472,730.83	1,532,603.17	.00	472,730.83	2,005,334	1,532,603.17	23.57
***	TOTAL SOURCE OF FUNDS	472,730.83	.00	472,730.83	1,532,603.17	.00	472,730.83	2,005,334	1,532,603.17	23.57

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0808 ALABAMA EAR INSTITUTE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	18750.00	.00	18750.00	56250.00	.00	18750.00	75,000	56250.00	25.00
****	TOTALS	18,750.00	.00	18,750.00	56,250.00	.00	18,750.00	75,000	56,250.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	18,750.00	.00	18,750.00	56,250.00	.00	18,750.00	75,000	56,250.00	25.00
***	TOTAL SOURCE OF FUNDS	18,750.00	.00	18,750.00	56,250.00	.00	18,750.00	75,000	56,250.00	25.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0812 ADVANCED PLACEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
11	GRANTS AND	782324.75	.00	782324.75	3488854.25	.00	782324.75	4,271,179	3488854.25	18.31
****	TOTALS	782,324.75	.00	782,324.75	3,488,854.25	.00	782,324.75	4,271,179	3,488,854.25	18.31

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	782,324.75	.00	782,324.75	3,488,854.25	.00	782,324.75	4,271,179	3,488,854.25	18.31
***	TOTAL SOURCE OF FUNDS	782,324.75	.00	782,324.75	3,488,854.25	.00	782,324.75	4,271,179	3,488,854.25	18.31

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0813 CATASTROPHIC SPECIAL EDUCATION

|-- 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	.00	.00	.00	2150000.00	.00	.00	2,150,000	2150000.00	.00
****	TOTALS	.00	.00	.00	2,150,000.00	.00	.00	2,150,000	2,150,000.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	2,150,000.00	.00	.00	2,150,000	2,150,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,150,000.00	.00	.00	2,150,000	2,150,000.00	00.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0833 ARTS EDUCATION

|-- 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	52184.00	.00	.00	52,184	52184.00	.00
07 UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09 SUPPLIES, M	.00	.00	.00	37817.00	.00	.00	37,817	37817.00	.00
11 GRANTS AND	.00	.00	.00	499999.00	.00	.00	499,999	499999.00	.00
**** TOTALS	.00	.00	.00	600,000.00	.00	.00	600,000	600,000.00	00.00
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	.00	.00	.00	600,000.00	.00	.00	600,000	600,000.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	600,000.00	.00	.00	600,000	600,000.00	00.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0880 CHILDREN'S FIRST TRUST FUND

|-- 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	1412.60	.00	1412.60	1412.60-	.00	1412.60	00	1412.60-	.00
02 EMPLOYEE BE	1096.32	.00	1096.32	1096.32-	.00	1096.32	00	1096.32-	.00
08 SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
11 GRANTS AND	.00	.00	.00	3050000.00	.00	.00	3,050,000	3050000.00	.00
**** TOTALS	2,508.92	.00	2,508.92	3,047,491.08	.00	2,508.92	3,050,000	3,047,491.08	00.08
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	2,508.92	.00	2,508.92	3,047,491.08	.00	2,508.92	3,050,000	3,047,491.08	00.08
*** TOTAL SOURCE OF FUNDS	2,508.92	.00	2,508.92	3,047,491.08	.00	2,508.92	3,050,000	3,047,491.08	00.08

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0881 COMMUNITY EDUCATION

|-- 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	2547.00	.00	.00	2,547	2547.00	.00
04 TRAVEL, OUT	.00	.00	.00	1507.00	.00	.00	1,507	1507.00	.00
06 RENTALS AND	.00	.00	.00	1547.00	.00	.00	1,547	1547.00	.00
07 UTILITIES A	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
08 SERVICES	.00	.00	.00	13165.00	.00	.00	13,165	13165.00	.00
09 SUPPLIES, M	.00	.00	.00	6464.00	.00	.00	6,464	6464.00	.00
11 GRANTS AND	16.15-	.00	16.15-	562516.15	.00	16.15-	562,500	562516.15	.00
**** TOTALS	16.15-	.00	16.15-	588,846.15	.00	16.15-	588,830	588,846.15	00.00
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	16.15-	.00	16.15-	588,846.15	.00	16.15-	588,830	588,846.15	00.00
*** TOTAL SOURCE OF FUNDS	16.15-	.00	16.15-	588,846.15	.00	16.15-	588,830	588,846.15	00.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE 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	2954282.91	.00	2954282.91	8026263.09	.00	2954282.91	10,980,546	8026263.09	26.90
02	EMPLOYEE BE	986771.61	.00	986771.61	2562909.39	.00	986771.61	3,549,681	2562909.39	27.79
03	TRAVEL, IN-	76149.20	.00	76149.20	782856.80	.00	76149.20	859,006	782856.80	8.86
04	TRAVEL, OUT	11335.22	.00	11335.22	140682.78	.00	11335.22	152,018	140682.78	7.45
05	REPAIR AND	529.54	.00	529.54	17695.46	.00	529.54	18,225	17695.46	2.90
06	RENTALS AND	140437.73	40031.30	180469.03	907551.97	.00	180469.03	1,088,021	907551.97	16.58
07	UTILITIES A	1922.22	23539.86	25462.08	132109.92	.04	25462.12	157,572	132109.88	16.15
08	SERVICES	1156987.89	3439991.48	4596979.37	9800093.63	3603201.84	8200181.21	14,397,073	6196891.79	56.95
09	SUPPLIES, M	324645.85	42138.10	366783.95	8250260.05	.00	366783.95	8,617,044	8250260.05	4.25
10	TRANSPORTAT	153.26	.00	153.26	14286.74	.00	153.26	14,440	14286.74	1.06
11	GRANTS AND	12879085.96	.00	12879085.96	91015575.04	.00	12879085.96	103,894,661	91015575.04	12.39
12	CAPITAL OUT	33460.53	430850.00	464310.53	125507.47	.00	464310.53	589,818	125507.47	78.72
14	OTHER EQUIP	12451.16	18354.30	30805.46	144933.54	.00	30805.46	175,739	144933.54	17.52
****	TOTALS	18,578,213.08	3,994,905.04	22,573,118.12	121,920,725.88	3,603,201.88	26,176,320.00	144,493,844	118,317,524.00	18.11

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	18,578,213.08	3,994,905.04	22,573,118.12	121,920,725.88	3,603,201.88	26,176,320.00	144,493,844	118,317,524.00	18.11
***	TOTAL SOURCE OF FUNDS	18,578,213.08	3,994,905.04	22,573,118.12	121,920,725.88	3,603,201.88	26,176,320.00	144,493,844	118,317,524.00	18.11

AGENCY: 008 EDUCATION
FUND: 0309 DRIVER ED & TRAINING FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0049 OPERATIONS AND MAINTENANCE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	93164.45	.00	93164.45	309725.55	.00	93164.45	402,890	309725.55	23.12
02	EMPLOYEE BE	27293.67	.00	27293.67	101503.33	.00	27293.67	128,797	101503.33	21.19
03	TRAVEL, IN-	11282.44	.00	11282.44	169427.56	.00	11282.44	180,710	169427.56	6.24
04	TRAVEL, OUT	.00	.00	.00	10330.00	.00	.00	10,330	10330.00	.00
05	REPAIR AND	.00	.00	.00	3170.00	.00	.00	3,170	3170.00	.00
06	RENTALS AND	3759.93	.00	3759.93	26680.07	.00	3759.93	30,440	26680.07	12.35
07	UTILITIES A	401.19	3420.54	3821.73	10128.27	.00	3821.73	13,950	10128.27	27.39
08	SERVICES	7930.17	2197.50	10127.67	35301.33	5429.15	15556.82	45,429	29872.18	34.24
09	SUPPLIES, M	33855.70	3.00	33858.70	123226.30	.00	33858.70	157,085	123226.30	21.55
10	TRANSPORTAT	138.92	.00	138.92	4521.08	.00	138.92	4,660	4521.08	2.98
11	GRANTS AND	470871.14	.00	470871.14	3277666.86	.00	470871.14	3,748,538	3277666.86	12.56
13	TRANSPORTAT	.00	.00	.00	200000.00	.00	.00	200,000	200000.00	.00
14	OTHER EQUIP	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
****	TOTALS	648,697.61	5,621.04	654,318.65	4,278,180.35	5,429.15	659,747.80	4,932,499	4,272,751.20	13.37

FUND	SOURCE OF FUNDS									
0309	DRIVER ED & TRAINING FUND	648,697.61	5,621.04	654,318.65	4,278,180.35	5,429.15	659,747.80	4,932,499	4,272,751.20	13.37
***	TOTAL SOURCE OF FUNDS	648,697.61	5,621.04	654,318.65	4,278,180.35	5,429.15	659,747.80	4,932,499	4,272,751.20	13.37

AGENCY: 008 EDUCATION
FUND: 0309 DRIVER ED & TRAINING FUND

APPR UNIT: 115 ADMINISTRATIVE 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	93164.45	.00	93164.45	309725.55	.00	93164.45	402,890	309725.55	23.12
02	EMPLOYEE BE	27293.67	.00	27293.67	101503.33	.00	27293.67	128,797	101503.33	21.19
03	TRAVEL, IN-	11282.44	.00	11282.44	169427.56	.00	11282.44	180,710	169427.56	6.24
04	TRAVEL, OUT	.00	.00	.00	10330.00	.00	.00	10,330	10330.00	.00
05	REPAIR AND	.00	.00	.00	3170.00	.00	.00	3,170	3170.00	.00
06	RENTALS AND	3759.93	.00	3759.93	26680.07	.00	3759.93	30,440	26680.07	12.35
07	UTILITIES A	401.19	3420.54	3821.73	10128.27	.00	3821.73	13,950	10128.27	27.39
08	SERVICES	7930.17	2197.50	10127.67	35301.33	5429.15	15556.82	45,429	29872.18	34.24
09	SUPPLIES, M	33855.70	3.00	33858.70	123226.30	.00	33858.70	157,085	123226.30	21.55
10	TRANSPORTAT	138.92	.00	138.92	4521.08	.00	138.92	4,660	4521.08	2.98
11	GRANTS AND	470871.14	.00	470871.14	3277666.86	.00	470871.14	3,748,538	3277666.86	12.56
13	TRANSPORTAT	.00	.00	.00	200000.00	.00	.00	200,000	200000.00	.00
14	OTHER EQUIP	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
****	TOTALS	648,697.61	5,621.04	654,318.65	4,278,180.35	5,429.15	659,747.80	4,932,499	4,272,751.20	13.37

FUND	SOURCE OF FUNDS									
0309	DRIVER ED & TRAINING FUND	648,697.61	5,621.04	654,318.65	4,278,180.35	5,429.15	659,747.80	4,932,499	4,272,751.20	13.37
***	TOTAL SOURCE OF FUNDS	648,697.61	5,621.04	654,318.65	4,278,180.35	5,429.15	659,747.80	4,932,499	4,272,751.20	13.37

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0049 OPERATIONS AND MAINTENANCE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3539120.88	.00	3539120.88	11658066.12	.00	3539120.88	15,197,187	11658066.12	23.28
02	EMPLOYEE BE	1221196.16	.00	1221196.16	3767120.84	.00	1221196.16	4,988,317	3767120.84	24.48
03	TRAVEL, IN-	58218.96	.00	58218.96	620942.04	.00	58218.96	679,161	620942.04	8.57
04	TRAVEL, OUT	15945.44	.00	15945.44	114663.56	.00	15945.44	130,609	114663.56	12.20
05	REPAIR AND	44453.79	111601.40	156055.19	107818.81	.00	156055.19	263,874	107818.81	59.14
06	RENTALS AND	244207.08	70742.48	314949.56	1306920.44	.00	314949.56	1,621,870	1306920.44	19.41
07	UTILITIES A	8902.02	38379.96	47281.98	252109.02	.02	47282.00	299,391	252109.00	15.79
08	SERVICES	475242.14	2074164.04	2549406.18	17351698.82	3140043.18	5689449.36	19,901,105	14211655.64	28.58
09	SUPPLIES, M	110241.87	143073.75	253315.62	3057300.38	.00	253315.62	3,310,616	3057300.38	7.65
10	TRANSPORTAT	2870.55	.00	2870.55	50634.45	.00	2870.55	53,505	50634.45	5.36
11	GRANTS AND	234661.34	600.00	235261.34	7226847.66	.00	235261.34	7,462,109	7226847.66	3.15
12	CAPITAL OUT	189069.25	.00	189069.25	97730.75	.00	189069.25	286,800	97730.75	65.92
13	TRANSPORTAT	.00	29246.00	29246.00	5754.00	.00	29246.00	35,000	5754.00	83.56
14	OTHER EQUIP	12250.91	8359.57	20610.48	329792.52	.00	20610.48	350,403	329792.52	5.88
****	TOTALS	6,156,380.39	2,476,167.20	8,632,547.59	45,947,399.41	3,140,043.20	11,772,590.79	54,579,947	42,807,356.21	21.56

FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	6,156,380.39	2,476,167.20	8,632,547.59	45,947,399.41	3,140,043.20	11,772,590.79	54,579,947	42,807,356.21	21.56
***	TOTAL SOURCE OF FUNDS	6,156,380.39	2,476,167.20	8,632,547.59	45,947,399.41	3,140,043.20	11,772,590.79	54,579,947	42,807,356.21	21.56

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0801 DISTANCE LEARNING

|-- 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	75007.64	.00	75007.64	75007.64-	.00	75007.64	00	75007.64-	.00
****	TOTALS	75,007.64	.00	75,007.64	75,007.64-	.00	75,007.64		75,007.64-	00.00

FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	75,007.64	.00	75,007.64	75,007.64-	.00	75,007.64		75,007.64-	00.00
***	TOTAL SOURCE OF FUNDS	75,007.64	.00	75,007.64	75,007.64-	.00	75,007.64		75,007.64-	00.00

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 115 ADMINISTRATIVE 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	3539120.88	.00	3539120.88	11658066.12	.00	3539120.88	15,197,187	11658066.12	23.28
02	EMPLOYEE BE	1221196.16	.00	1221196.16	3767120.84	.00	1221196.16	4,988,317	3767120.84	24.48
03	TRAVEL, IN-	58218.96	.00	58218.96	620942.04	.00	58218.96	679,161	620942.04	8.57
04	TRAVEL, OUT	15945.44	.00	15945.44	114663.56	.00	15945.44	130,609	114663.56	12.20
05	REPAIR AND	44453.79	111601.40	156055.19	107818.81	.00	156055.19	263,874	107818.81	59.14
06	RENTALS AND	244207.08	70742.48	314949.56	1306920.44	.00	314949.56	1,621,870	1306920.44	19.41
07	UTILITIES A	8902.02	38379.96	47281.98	252109.02	.02	47282.00	299,391	252109.00	15.79
08	SERVICES	475242.14	2074164.04	2549406.18	17351698.82	3140043.18	5689449.36	19,901,105	14211655.64	28.58
09	SUPPLIES, M	110241.87	143073.75	253315.62	3057300.38	.00	253315.62	3,310,616	3057300.38	7.65
10	TRANSPORTAT	2870.55	.00	2870.55	50634.45	.00	2870.55	53,505	50634.45	5.36
11	GRANTS AND	309668.98	600.00	310268.98	7151840.02	.00	310268.98	7,462,109	7151840.02	4.15
12	CAPITAL OUT	189069.25	.00	189069.25	97730.75	.00	189069.25	286,800	97730.75	65.92
13	TRANSPORTAT	.00	29246.00	29246.00	5754.00	.00	29246.00	35,000	5754.00	83.56
14	OTHER EQUIP	12250.91	8359.57	20610.48	329792.52	.00	20610.48	350,403	329792.52	5.88
****	TOTALS	6,231,388.03	2,476,167.20	8,707,555.23	45,872,391.77	3,140,043.20	11,847,598.43	54,579,947	42,732,348.57	21.70

FUND	SOURCE OF FUNDS									
0384	DEPARTMENT OF EDUCATION	6,231,388.03	2,476,167.20	8,707,555.23	45,872,391.77	3,140,043.20	11,847,598.43	54,579,947	42,732,348.57	21.70
***	TOTAL SOURCE OF FUNDS	6,231,388.03	2,476,167.20	8,707,555.23	45,872,391.77	3,140,043.20	11,847,598.43	54,579,947	42,732,348.57	21.70

AGENCY: 008 EDUCATION

APPR UNIT: 115 ADMINISTRATIVE 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	6586568.24	.00	6586568.24	19994054.76	.00	6586568.24	26,580,623	19994054.76	24.77
02 EMPLOYEE BE	2235261.44	.00	2235261.44	6431533.56	.00	2235261.44	8,666,795	6431533.56	25.79
03 TRAVEL, IN-	145650.60	.00	145650.60	1573226.40	.00	145650.60	1,718,877	1573226.40	8.47
04 TRAVEL, OUT	27280.66	.00	27280.66	265676.34	.00	27280.66	292,957	265676.34	9.31
05 REPAIR AND	44983.33	111601.40	156584.73	128684.27	.00	156584.73	285,269	128684.27	54.89
06 RENTALS AND	388404.74	110773.78	499178.52	2241152.48	.00	499178.52	2,740,331	2241152.48	18.21
07 UTILITIES A	11225.43	65340.36	76565.79	394347.21	.06	76565.85	470,913	394347.15	16.25
08 SERVICES	1640160.20	5516353.02	7156513.22	27187093.78	6748674.17	13905187.39	34,343,607	20438419.61	40.48
09 SUPPLIES, M	468743.42	185214.85	653958.27	11430786.73	.00	653958.27	12,084,745	11430786.73	5.41
10 TRANSPORTAT	3162.73	.00	3162.73	69442.27	.00	3162.73	72,605	69442.27	4.35
11 GRANTS AND	13659626.08	600.00	13660226.08	101445081.92	.00	13660226.08	115,105,308	101445081.92	11.86
12 CAPITAL OUT	222529.78	430850.00	653379.78	223238.22	.00	653379.78	876,618	223238.22	74.53
13 TRANSPORTAT	.00	29246.00	29246.00	205754.00	.00	29246.00	235,000	205754.00	12.44
14 OTHER EQUIP	24702.07	26713.87	51415.94	481226.06	.00	51415.94	532,642	481226.06	9.65
**** TOTALS	25,458,298.72	6,476,693.28	31,934,992.00	172,071,298.00	6,748,674.23	38,683,666.23	204,006,290	165,322,623.77	18.96
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	18,578,213.08	3,994,905.04	22,573,118.12	121,920,725.88	3,603,201.88	26,176,320.00	144,493,844	118,317,524.00	18.11
0309 DRIVER ED & TRAINING FUND	648,697.61	5,621.04	654,318.65	4,278,180.35	5,429.15	659,747.80	4,932,499	4,272,751.20	13.37
0384 DEPARTMENT OF EDUCATION	6,231,388.03	2,476,167.20	8,707,555.23	45,872,391.77	3,140,043.20	11,847,598.43	54,579,947	42,732,348.57	21.70
*** TOTAL SOURCE OF FUNDS	25,458,298.72	6,476,693.28	31,934,992.00	172,071,298.00	6,748,674.23	38,683,666.23	204,006,290	165,322,623.77	18.96

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 159 AT-RISK STUDENT PROGRAM
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

|-- 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	4879443.00	.00	4879443.00	14638291.00	.00	4879443.00	19,517,734	14638291.00	25.00
12	CAPITAL OUT	.00	.00	.00	750000.00	.00	.00	750,000	750000.00	.00
****	TOTALS	4,879,443.00	.00	4,879,443.00	15,388,291.00	.00	4,879,443.00	20,267,734	15,388,291.00	24.07
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,879,443.00	.00	4,879,443.00	15,388,291.00	.00	4,879,443.00	20,267,734	15,388,291.00	24.07
***	TOTAL SOURCE OF FUNDS	4,879,443.00	.00	4,879,443.00	15,388,291.00	.00	4,879,443.00	20,267,734	15,388,291.00	24.07

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 159 AT-RISK STUDENT PROGRAM

|-- 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	4879443.00	.00	4879443.00	14638291.00	.00	4879443.00	19,517,734	14638291.00	25.00
12	CAPITAL OUT	.00	.00	.00	750000.00	.00	.00	750,000	750000.00	.00
****	TOTALS	4,879,443.00	.00	4,879,443.00	15,388,291.00	.00	4,879,443.00	20,267,734	15,388,291.00	24.07
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,879,443.00	.00	4,879,443.00	15,388,291.00	.00	4,879,443.00	20,267,734	15,388,291.00	24.07
***	TOTAL SOURCE OF FUNDS	4,879,443.00	.00	4,879,443.00	15,388,291.00	.00	4,879,443.00	20,267,734	15,388,291.00	24.07

AGENCY: 008 EDUCATION

APPR UNIT: 159 AT-RISK STUDENT PROGRAM

|-- 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	4879443.00	.00	4879443.00	14638291.00	.00	4879443.00	19,517,734	14638291.00	25.00
12	CAPITAL OUT	.00	.00	.00	750000.00	.00	.00	750,000	750000.00	.00
****	TOTALS	4,879,443.00	.00	4,879,443.00	15,388,291.00	.00	4,879,443.00	20,267,734	15,388,291.00	24.07
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,879,443.00	.00	4,879,443.00	15,388,291.00	.00	4,879,443.00	20,267,734	15,388,291.00	24.07
***	TOTAL SOURCE OF FUNDS	4,879,443.00	.00	4,879,443.00	15,388,291.00	.00	4,879,443.00	20,267,734	15,388,291.00	24.07

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 163 FOUNDATION PROGRAM
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

|-- 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	862300909.00	.00	862300909.00	2578496367.00	.00	862300909.00	3,440,797,276	2578496367.00	25.06
****	TOTALS	862,300,909.00	.00	862,300,909.00	2,578,496,367.00	.00	862,300,909.00	3,440,797,276	2,578,496,367.00	25.06

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	862,300,909.00	.00	862,300,909.00	2,578,496,367.00	.00	862,300,909.00	3,440,797,276	2,578,496,367.00	25.06
***	TOTAL SOURCE OF FUNDS	862,300,909.00	.00	862,300,909.00	2,578,496,367.00	.00	862,300,909.00	3,440,797,276	2,578,496,367.00	25.06

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 163 FOUNDATION PROGRAM

|-- 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	862300909.00	.00	862300909.00	2578496367.00	.00	862300909.00	3,440,797,276	2578496367.00	25.06
****	TOTALS	862,300,909.00	.00	862,300,909.00	2,578,496,367.00	.00	862,300,909.00	3,440,797,276	2,578,496,367.00	25.06

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	862,300,909.00	.00	862,300,909.00	2,578,496,367.00	.00	862,300,909.00	3,440,797,276	2,578,496,367.00	25.06
***	TOTAL SOURCE OF FUNDS	862,300,909.00	.00	862,300,909.00	2,578,496,367.00	.00	862,300,909.00	3,440,797,276	2,578,496,367.00	25.06

AGENCY: 008 EDUCATION
FUND: 0310 PUBLIC SCHOOL FUND

APPR UNIT: 163 FOUNDATION PROGRAM
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	1607732.00	.00	.00	1,607,732	1607732.00	.00
11	GRANTS AND	.00	.00	.00	112921240.00	.00	.00	112,921,240	112921240.00	.00
16	MISCELLANEO	4357324.01	.00	4357324.01	51113703.99	.00	4357324.01	55,471,028	51113703.99	7.85
****	TOTALS	4,357,324.01	.00	4,357,324.01	165,642,675.99	.00	4,357,324.01	170,000,000	165,642,675.99	02.56

FUND	SOURCE OF FUNDS									
0310	PUBLIC SCHOOL FUND	4,357,324.01	.00	4,357,324.01	165,642,675.99	.00	4,357,324.01	170,000,000	165,642,675.99	02.56
***	TOTAL SOURCE OF FUNDS	4,357,324.01	.00	4,357,324.01	165,642,675.99	.00	4,357,324.01	170,000,000	165,642,675.99	02.56

AGENCY: 008 EDUCATION
FUND: 0310 PUBLIC SCHOOL FUND

APPR UNIT: 163 FOUNDATION PROGRAM

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	1607732.00	.00	.00	1,607,732	1607732.00	.00
11	GRANTS AND	.00	.00	.00	112921240.00	.00	.00	112,921,240	112921240.00	.00
16	MISCELLANEO	4357324.01	.00	4357324.01	51113703.99	.00	4357324.01	55,471,028	51113703.99	7.85
****	TOTALS	4,357,324.01	.00	4,357,324.01	165,642,675.99	.00	4,357,324.01	170,000,000	165,642,675.99	02.56

FUND	SOURCE OF FUNDS									
0310	PUBLIC SCHOOL FUND	4,357,324.01	.00	4,357,324.01	165,642,675.99	.00	4,357,324.01	170,000,000	165,642,675.99	02.56
***	TOTAL SOURCE OF FUNDS	4,357,324.01	.00	4,357,324.01	165,642,675.99	.00	4,357,324.01	170,000,000	165,642,675.99	02.56

AGENCY: 008 EDUCATION

APPR UNIT: 163 FOUNDATION PROGRAM

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	1607732.00	.00	.00	1,607,732	1607732.00	.00
11	GRANTS AND	862300909.00	.00	862300909.00	2691417607.00	.00	862300909.00	3,553,718,516	2691417607.00	24.26
16	MISCELLANEO	4357324.01	.00	4357324.01	51113703.99	.00	4357324.01	55,471,028	51113703.99	7.85
****	TOTALS	866,658,233.01	.00	866,658,233.01	2,744,139,042.99	.00	866,658,233.01	3,610,797,276	2,744,139,042.99	24.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	862,300,909.00	.00	862,300,909.00	2,578,496,367.00	.00	862,300,909.00	3,440,797,276	2,578,496,367.00	25.06
0310	PUBLIC SCHOOL FUND	4,357,324.01	.00	4,357,324.01	165,642,675.99	.00	4,357,324.01	170,000,000	165,642,675.99	02.56
***	TOTAL SOURCE OF FUNDS	866,658,233.01	.00	866,658,233.01	2,744,139,042.99	.00	866,658,233.01	3,610,797,276	2,744,139,042.99	24.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 164 TRANSPORTATION PROGRAM
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

|-- 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	78953562.00	.00	78953562.00	236860617.00	.00	78953562.00	315,814,179	236860617.00	25.00
****	TOTALS	78,953,562.00	.00	78,953,562.00	236,860,617.00	.00	78,953,562.00	315,814,179	236,860,617.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	78,953,562.00	.00	78,953,562.00	236,860,617.00	.00	78,953,562.00	315,814,179	236,860,617.00	25.00
***	TOTAL SOURCE OF FUNDS	78,953,562.00	.00	78,953,562.00	236,860,617.00	.00	78,953,562.00	315,814,179	236,860,617.00	25.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 164 TRANSPORTATION PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	78953562.00	.00	78953562.00	236860617.00	.00	78953562.00	315,814,179	236860617.00	25.00
****	TOTALS	78,953,562.00	.00	78,953,562.00	236,860,617.00	.00	78,953,562.00	315,814,179	236,860,617.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	78,953,562.00	.00	78,953,562.00	236,860,617.00	.00	78,953,562.00	315,814,179	236,860,617.00	25.00
***	TOTAL SOURCE OF FUNDS	78,953,562.00	.00	78,953,562.00	236,860,617.00	.00	78,953,562.00	315,814,179	236,860,617.00	25.00

AGENCY: 008 EDUCATION

APPR UNIT: 164 TRANSPORTATION PROGRAM

|-- 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	78953562.00	.00	78953562.00	236860617.00	.00	78953562.00	315,814,179	236860617.00	25.00
****	TOTALS	78,953,562.00	.00	78,953,562.00	236,860,617.00	.00	78,953,562.00	315,814,179	236,860,617.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	78,953,562.00	.00	78,953,562.00	236,860,617.00	.00	78,953,562.00	315,814,179	236,860,617.00	25.00
***	TOTAL SOURCE OF FUNDS	78,953,562.00	.00	78,953,562.00	236,860,617.00	.00	78,953,562.00	315,814,179	236,860,617.00	25.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 165 BOARD OF ADJUSTMENT
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

|-- 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	369112.71	.00	369112.71	381687.29	.00	369112.71	750,800	381687.29	49.16
****	TOTALS	369,112.71	.00	369,112.71	381,687.29	.00	369,112.71	750,800	381,687.29	49.16

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	369,112.71	.00	369,112.71	381,687.29	.00	369,112.71	750,800	381,687.29	49.16
***	TOTAL SOURCE OF FUNDS	369,112.71	.00	369,112.71	381,687.29	.00	369,112.71	750,800	381,687.29	49.16

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 165 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
11	GRANTS AND	369112.71	.00	369112.71	381687.29	.00	369112.71	750,800	381687.29	49.16
****	TOTALS	369,112.71	.00	369,112.71	381,687.29	.00	369,112.71	750,800	381,687.29	49.16

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	369,112.71	.00	369,112.71	381,687.29	.00	369,112.71	750,800	381,687.29	49.16
***	TOTAL SOURCE OF FUNDS	369,112.71	.00	369,112.71	381,687.29	.00	369,112.71	750,800	381,687.29	49.16

AGENCY: 008 EDUCATION

APPR UNIT: 165 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
11	GRANTS AND	369112.71	.00	369112.71	381687.29	.00	369112.71	750,800	381687.29	49.16
****	TOTALS	369,112.71	.00	369,112.71	381,687.29	.00	369,112.71	750,800	381,687.29	49.16
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	369,112.71	.00	369,112.71	381,687.29	.00	369,112.71	750,800	381,687.29	49.16
***	TOTAL SOURCE OF FUNDS	369,112.71	.00	369,112.71	381,687.29	.00	369,112.71	750,800	381,687.29	49.16

AGENCY: 008 EDUCATION
FUND: 0310 PUBLIC SCHOOL FUND

APPR UNIT: 166 ENDOWMENT INTEREST PROGRAM-PSF
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00
****	TOTALS	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00

FUND	SOURCE OF FUNDS									
0310	PUBLIC SCHOOL FUND	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00

AGENCY: 008 EDUCATION
FUND: 0310 PUBLIC SCHOOL FUND

APPR UNIT: 166 ENDOWMENT INTEREST PROGRAM-PSF

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00
****	TOTALS	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00
FUND	SOURCE OF FUNDS									
0310	PUBLIC SCHOOL FUND	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00

AGENCY: 008 EDUCATION

APPR UNIT: 166 ENDOWMENT INTEREST PROGRAM-PSF

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00
****	TOTALS	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00
FUND	SOURCE OF FUNDS									
0310	PUBLIC SCHOOL FUND	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00

AGENCY: 008 EDUCATION
FUND: 0771 EDUCATION TECHNOLOGY FUND

APPR UNIT: 169 ALA SCIENCE IN MOTION
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

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	7500.00	.00	.00	7,500	7500.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	4747.00	.00	.00	4,747	4747.00	.00
07	UTILITIES A	.00	.00	.00	750.00	.00	.00	750	750.00	.00
08	SERVICES	.00	.00	.00	5059.00	.00	.00	5,059	5059.00	.00
09	SUPPLIES, M	.00	.00	.00	4836.00	.00	.00	4,836	4836.00	.00
11	GRANTS AND	1307573.40	.00	1307573.40	2429924.60	.00	1307573.40	3,737,498	2429924.60	34.98
****	TOTALS	1,307,573.40	.00	1,307,573.40	2,453,316.60	.00	1,307,573.40	3,760,890	2,453,316.60	34.76

FUND	SOURCE OF FUNDS									
0771	EDUCATION TECHNOLOGY FUND	1,307,573.40	.00	1,307,573.40	2,453,316.60	.00	1,307,573.40	3,760,890	2,453,316.60	34.76
***	TOTAL SOURCE OF FUNDS	1,307,573.40	.00	1,307,573.40	2,453,316.60	.00	1,307,573.40	3,760,890	2,453,316.60	34.76

AGENCY: 008 EDUCATION
FUND: 0771 EDUCATION TECHNOLOGY FUND

APPR UNIT: 169 ALA SCIENCE IN MOTION

|-- 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	7500.00	.00	.00	7,500	7500.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	4747.00	.00	.00	4,747	4747.00	.00
07	UTILITIES A	.00	.00	.00	750.00	.00	.00	750	750.00	.00
08	SERVICES	.00	.00	.00	5059.00	.00	.00	5,059	5059.00	.00
09	SUPPLIES, M	.00	.00	.00	4836.00	.00	.00	4,836	4836.00	.00
11	GRANTS AND	1307573.40	.00	1307573.40	2429924.60	.00	1307573.40	3,737,498	2429924.60	34.98
****	TOTALS	1,307,573.40	.00	1,307,573.40	2,453,316.60	.00	1,307,573.40	3,760,890	2,453,316.60	34.76

FUND	SOURCE OF FUNDS									
0771	EDUCATION TECHNOLOGY FUND	1,307,573.40	.00	1,307,573.40	2,453,316.60	.00	1,307,573.40	3,760,890	2,453,316.60	34.76
***	TOTAL SOURCE OF FUNDS	1,307,573.40	.00	1,307,573.40	2,453,316.60	.00	1,307,573.40	3,760,890	2,453,316.60	34.76

AGENCY: 008 EDUCATION

APPR UNIT: 169 ALA SCIENCE IN MOTION

|-- 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	7500.00	.00	.00	7,500	7500.00	.00
04 TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	.00	.00	.00	4747.00	.00	.00	4,747	4747.00	.00
07 UTILITIES A	.00	.00	.00	750.00	.00	.00	750	750.00	.00
08 SERVICES	.00	.00	.00	5059.00	.00	.00	5,059	5059.00	.00
09 SUPPLIES, M	.00	.00	.00	4836.00	.00	.00	4,836	4836.00	.00
11 GRANTS AND	1307573.40	.00	1307573.40	2429924.60	.00	1307573.40	3,737,498	2429924.60	34.98
**** TOTALS	1,307,573.40	.00	1,307,573.40	2,453,316.60	.00	1,307,573.40	3,760,890	2,453,316.60	34.76
FUND SOURCE OF FUNDS									
0771 EDUCATION TECHNOLOGY FUND	1,307,573.40	.00	1,307,573.40	2,453,316.60	.00	1,307,573.40	3,760,890	2,453,316.60	34.76
*** TOTAL SOURCE OF FUNDS	1,307,573.40	.00	1,307,573.40	2,453,316.60	.00	1,307,573.40	3,760,890	2,453,316.60	34.76

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 170 SCHOOL NURSES PROGRAM
ACTIVITY: 0060 SCHOOL NURSES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	7433889.00	.00	7433889.00	22301581.00	.00	7433889.00	29,735,470	22301581.00	25.00
12	CAPITAL OUT	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
****	TOTALS	7,433,889.00	.00	7,433,889.00	22,551,581.00	.00	7,433,889.00	29,985,470	22,551,581.00	24.79

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,433,889.00	.00	7,433,889.00	22,551,581.00	.00	7,433,889.00	29,985,470	22,551,581.00	24.79
***	TOTAL SOURCE OF FUNDS	7,433,889.00	.00	7,433,889.00	22,551,581.00	.00	7,433,889.00	29,985,470	22,551,581.00	24.79

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 170 SCHOOL NURSES PROGRAM

|-- 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	7433889.00	.00	7433889.00	22301581.00	.00	7433889.00	29,735,470	22301581.00	25.00
12	CAPITAL OUT	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
****	TOTALS	7,433,889.00	.00	7,433,889.00	22,551,581.00	.00	7,433,889.00	29,985,470	22,551,581.00	24.79

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,433,889.00	.00	7,433,889.00	22,551,581.00	.00	7,433,889.00	29,985,470	22,551,581.00	24.79
***	TOTAL SOURCE OF FUNDS	7,433,889.00	.00	7,433,889.00	22,551,581.00	.00	7,433,889.00	29,985,470	22,551,581.00	24.79

AGENCY: 008 EDUCATION

APPR UNIT: 170 SCHOOL NURSES PROGRAM

|-- 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	7433889.00	.00	7433889.00	22301581.00	.00	7433889.00	29,735,470	22301581.00	25.00
12	CAPITAL OUT	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
****	TOTALS	7,433,889.00	.00	7,433,889.00	22,551,581.00	.00	7,433,889.00	29,985,470	22,551,581.00	24.79

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,433,889.00	.00	7,433,889.00	22,551,581.00	.00	7,433,889.00	29,985,470	22,551,581.00	24.79
***	TOTAL SOURCE OF FUNDS	7,433,889.00	.00	7,433,889.00	22,551,581.00	.00	7,433,889.00	29,985,470	22,551,581.00	24.79

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS
ACTIVITY: 0088 TECHNOLOGY COORDINATORS

|-- 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	916110.00	.00	916110.00	2748668.00	.00	916110.00	3,664,778	2748668.00	24.99
****	TOTALS	916,110.00	.00	916,110.00	2,748,668.00	.00	916,110.00	3,664,778	2,748,668.00	24.99

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	916,110.00	.00	916,110.00	2,748,668.00	.00	916,110.00	3,664,778	2,748,668.00	24.99
***	TOTAL SOURCE OF FUNDS	916,110.00	.00	916,110.00	2,748,668.00	.00	916,110.00	3,664,778	2,748,668.00	24.99

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS

|-- 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	916110.00	.00	916110.00	2748668.00	.00	916110.00	3,664,778	2748668.00	24.99
****	TOTALS	916,110.00	.00	916,110.00	2,748,668.00	.00	916,110.00	3,664,778	2,748,668.00	24.99

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	916,110.00	.00	916,110.00	2,748,668.00	.00	916,110.00	3,664,778	2,748,668.00	24.99
***	TOTAL SOURCE OF FUNDS	916,110.00	.00	916,110.00	2,748,668.00	.00	916,110.00	3,664,778	2,748,668.00	24.99

AGENCY: 008 EDUCATION

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS

|-- 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	916110.00	.00	916110.00	2748668.00	.00	916110.00	3,664,778	2748668.00	24.99
****	TOTALS	916,110.00	.00	916,110.00	2,748,668.00	.00	916,110.00	3,664,778	2,748,668.00	24.99

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	916,110.00	.00	916,110.00	2,748,668.00	.00	916,110.00	3,664,778	2,748,668.00	24.99
***	TOTAL SOURCE OF FUNDS	916,110.00	.00	916,110.00	2,748,668.00	.00	916,110.00	3,664,778	2,748,668.00	24.99

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 190 CAREER TECH O&M
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

|-- 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	1250004.00	.00	1250004.00	3749996.00	.00	1250004.00	5,000,000	3749996.00	25.00
****	TOTALS	1,250,004.00	.00	1,250,004.00	3,749,996.00	.00	1,250,004.00	5,000,000	3,749,996.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,250,004.00	.00	1,250,004.00	3,749,996.00	.00	1,250,004.00	5,000,000	3,749,996.00	25.00
***	TOTAL SOURCE OF FUNDS	1,250,004.00	.00	1,250,004.00	3,749,996.00	.00	1,250,004.00	5,000,000	3,749,996.00	25.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 190 CAREER TECH O&M

|-- 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	1250004.00	.00	1250004.00	3749996.00	.00	1250004.00	5,000,000	3749996.00	25.00
****	TOTALS	1,250,004.00	.00	1,250,004.00	3,749,996.00	.00	1,250,004.00	5,000,000	3,749,996.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,250,004.00	.00	1,250,004.00	3,749,996.00	.00	1,250,004.00	5,000,000	3,749,996.00	25.00
***	TOTAL SOURCE OF FUNDS	1,250,004.00	.00	1,250,004.00	3,749,996.00	.00	1,250,004.00	5,000,000	3,749,996.00	25.00

AGENCY: 008 EDUCATION

APPR UNIT: 190 CAREER TECH O&M

|-- 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	1250004.00	.00	1250004.00	3749996.00	.00	1250004.00	5,000,000	3749996.00	25.00
****	TOTALS	1,250,004.00	.00	1,250,004.00	3,749,996.00	.00	1,250,004.00	5,000,000	3,749,996.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,250,004.00	.00	1,250,004.00	3,749,996.00	.00	1,250,004.00	5,000,000	3,749,996.00	25.00
***	TOTAL SOURCE OF FUNDS	1,250,004.00	.00	1,250,004.00	3,749,996.00	.00	1,250,004.00	5,000,000	3,749,996.00	25.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 191 GIFTED STUDENTS PROGRAM
ACTIVITY: 0328 GIFTED STUDENTS

|-- 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	1100000.00	.00	1100000.00	.00	.00	1100000.00	1,100,000	.00	100.00
****	TOTALS	1,100,000.00	.00	1,100,000.00	.00	.00	1,100,000.00	1,100,000	.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,100,000.00	.00	1,100,000.00	.00	.00	1,100,000.00	1,100,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,100,000.00	.00	1,100,000.00	.00	.00	1,100,000.00	1,100,000	.00	00.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 191 GIFTED STUDENTS PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	1100000.00	.00	1100000.00	.00	.00	1100000.00	1,100,000	.00	100.00
****	TOTALS	1,100,000.00	.00	1,100,000.00	.00	.00	1,100,000.00	1,100,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,100,000.00	.00	1,100,000.00	.00	.00	1,100,000.00	1,100,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,100,000.00	.00	1,100,000.00	.00	.00	1,100,000.00	1,100,000	.00	00.00

AGENCY: 008 EDUCATION

APPR UNIT: 191 GIFTED STUDENTS PROGRAM

|-- 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	1100000.00	.00	1100000.00	.00	.00	1100000.00	1,100,000	.00	100.00
****	TOTALS	1,100,000.00	.00	1,100,000.00	.00	.00	1,100,000.00	1,100,000	.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,100,000.00	.00	1,100,000.00	.00	.00	1,100,000.00	1,100,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	1,100,000.00	.00	1,100,000.00	.00	.00	1,100,000.00	1,100,000	.00	00.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 192 READING IS FUNDAMENTAL PROG
ACTIVITY: 0329 READING IS FUNDAMENTAL

|-- 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	30000.00	.00	30000.00	.00	.00	30000.00	30,000	.00	100.00
****	TOTALS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 192 READING IS FUNDAMENTAL PROG

|-- 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	30000.00	.00	30000.00	.00	.00	30000.00	30,000	.00	100.00
****	TOTALS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00

AGENCY: 008 EDUCATION

APPR UNIT: 192 READING IS FUNDAMENTAL PROG

|-- 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	30000.00	.00	30000.00	.00	.00	30000.00	30,000	.00	100.00
****	TOTALS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000	.00	00.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 195 LIABILITY INSURANCE PROGRAM
ACTIVITY: 0817 LIABILITY INSURANCE PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	562500.00	.00	562500.00	1687500.00	.00	562500.00	2,250,000	1687500.00	25.00
****	TOTALS	562,500.00	.00	562,500.00	1,687,500.00	.00	562,500.00	2,250,000	1,687,500.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	562,500.00	.00	562,500.00	1,687,500.00	.00	562,500.00	2,250,000	1,687,500.00	25.00
***	TOTAL SOURCE OF FUNDS	562,500.00	.00	562,500.00	1,687,500.00	.00	562,500.00	2,250,000	1,687,500.00	25.00

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 195 LIABILITY INSURANCE PROGRAM

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	562500.00	.00	562500.00	1687500.00	.00	562500.00	2,250,000	1687500.00	25.00
****	TOTALS	562,500.00	.00	562,500.00	1,687,500.00	.00	562,500.00	2,250,000	1,687,500.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	562,500.00	.00	562,500.00	1,687,500.00	.00	562,500.00	2,250,000	1,687,500.00	25.00
***	TOTAL SOURCE OF FUNDS	562,500.00	.00	562,500.00	1,687,500.00	.00	562,500.00	2,250,000	1,687,500.00	25.00

AGENCY: 008 EDUCATION

APPR UNIT: 195 LIABILITY INSURANCE PROGRAM

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09 SUPPLIES, M	562500.00	.00	562500.00	1687500.00	.00	562500.00	2,250,000	1687500.00	25.00
**** TOTALS	562,500.00	.00	562,500.00	1,687,500.00	.00	562,500.00	2,250,000	1,687,500.00	25.00
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	562,500.00	.00	562,500.00	1,687,500.00	.00	562,500.00	2,250,000	1,687,500.00	25.00
*** TOTAL SOURCE OF FUNDS	562,500.00	.00	562,500.00	1,687,500.00	.00	562,500.00	2,250,000	1,687,500.00	25.00

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 535 DISABILITY DETER FOR SOC SEC
ACTIVITY: 0274 DISABILITY DETERMINATION S.S.

|-- 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	5526020.87	.00	5526020.87	33523572.13	.00	5526020.87	39,049,593	33523572.13	14.15
02	EMPLOYEE BE	2317726.80	.00	2317726.80	12260469.20	.00	2317726.80	14,578,196	12260469.20	15.89
03	TRAVEL, IN-	9490.99	.00	9490.99	115509.01	.00	9490.99	125,000	115509.01	7.59
04	TRAVEL, OUT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
05	REPAIR AND	1121.00	2988.00	4109.00	139896.00	.00	4109.00	144,005	139896.00	2.85
06	RENTALS AND	795844.81	54231.44	850076.25	2801172.75	.00	850076.25	3,651,249	2801172.75	23.28
07	UTILITIES A	101856.20	3741.99	105598.19	653161.81	.00	105598.19	758,760	653161.81	13.91
08	SERVICES	772615.80	647664.42	1420280.22	8562661.78	3536100.00	4956380.22	9,982,942	5026561.78	49.64
09	SUPPLIES, M	229264.51	2.00	229266.51	5901588.49	.00	229266.51	6,130,855	5901588.49	3.73
10	TRANSPORTAT	187.00	.00	187.00	5823.00	.00	187.00	6,010	5823.00	3.11
11	GRANTS AND	4885557.39	.00	4885557.39	16165608.61	.00	4885557.39	21,051,166	16165608.61	23.20
12	CAPITAL OUT	308179.00	73221.00	381400.00	.00	.00	381400.00	381,400	.00	100.00
14	OTHER EQUIP	1660.74	.00	1660.74	509278.26	.00	1660.74	510,939	509278.26	.32

**** TOTALS

14,949,525.11	15,731,373.96	3,536,100.00	96,415,115			19.98
781,848.85	80,683,741.04	19,267,473.96	77,147,641.04			

FUND	SOURCE OF FUNDS
0384	DEPARTMENT OF EDUCATION

14,949,525.11	15,731,373.96	3,536,100.00	96,415,115			19.98
781,848.85	80,683,741.04	19,267,473.96	77,147,641.04			

*** TOTAL SOURCE OF FUNDS

14,949,525.11	15,731,373.96	3,536,100.00	96,415,115			19.98
781,848.85	80,683,741.04	19,267,473.96	77,147,641.04			

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 535 DISABILITY DETER FOR SOC SEC

|-- 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	5526020.87	.00	5526020.87	33523572.13	.00	5526020.87	39,049,593	33523572.13	14.15
02 EMPLOYEE BE	2317726.80	.00	2317726.80	12260469.20	.00	2317726.80	14,578,196	12260469.20	15.89
03 TRAVEL, IN-	9490.99	.00	9490.99	115509.01	.00	9490.99	125,000	115509.01	7.59
04 TRAVEL, OUT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
05 REPAIR AND	1121.00	2988.00	4109.00	139896.00	.00	4109.00	144,005	139896.00	2.85
06 RENTALS AND	795844.81	54231.44	850076.25	2801172.75	.00	850076.25	3,651,249	2801172.75	23.28
07 UTILITIES A	101856.20	3741.99	105598.19	653161.81	.00	105598.19	758,760	653161.81	13.91
08 SERVICES	772615.80	647664.42	1420280.22	8562661.78	3536100.00	4956380.22	9,982,942	5026561.78	49.64
09 SUPPLIES, M	229264.51	2.00	229266.51	5901588.49	.00	229266.51	6,130,855	5901588.49	3.73
10 TRANSPORTAT	187.00	.00	187.00	5823.00	.00	187.00	6,010	5823.00	3.11
11 GRANTS AND	4885557.39	.00	4885557.39	16165608.61	.00	4885557.39	21,051,166	16165608.61	23.20
12 CAPITAL OUT	308179.00	73221.00	381400.00	.00	.00	381400.00	381,400	.00	100.00
14 OTHER EQUIP	1660.74	.00	1660.74	509278.26	.00	1660.74	510,939	509278.26	.32

**** TOTALS

14,949,525.11	15,731,373.96	3,536,100.00	96,415,115			19.98
781,848.85	80,683,741.04	19,267,473.96	77,147,641.04			

FUND	SOURCE OF FUNDS					
0384	DEPARTMENT OF EDUCATION					
	14,949,525.11	15,731,373.96	3,536,100.00	96,415,115		19.98
	781,848.85	80,683,741.04	19,267,473.96	77,147,641.04		
***	TOTAL SOURCE OF FUNDS					
	14,949,525.11	15,731,373.96	3,536,100.00	96,415,115		19.98
	781,848.85	80,683,741.04	19,267,473.96	77,147,641.04		

AGENCY: 008 EDUCATION

APPR UNIT: 535 DISABILITY DETER FOR SOC SEC

|-- 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	5526020.87	.00	5526020.87	33523572.13	.00	5526020.87	39,049,593	33523572.13	14.15
02	EMPLOYEE BE	2317726.80	.00	2317726.80	12260469.20	.00	2317726.80	14,578,196	12260469.20	15.89
03	TRAVEL, IN-	9490.99	.00	9490.99	115509.01	.00	9490.99	125,000	115509.01	7.59
04	TRAVEL, OUT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
05	REPAIR AND	1121.00	2988.00	4109.00	139896.00	.00	4109.00	144,005	139896.00	2.85
06	RENTALS AND	795844.81	54231.44	850076.25	2801172.75	.00	850076.25	3,651,249	2801172.75	23.28
07	UTILITIES A	101856.20	3741.99	105598.19	653161.81	.00	105598.19	758,760	653161.81	13.91
08	SERVICES	772615.80	647664.42	1420280.22	8562661.78	3536100.00	4956380.22	9,982,942	5026561.78	49.64
09	SUPPLIES, M	229264.51	2.00	229266.51	5901588.49	.00	229266.51	6,130,855	5901588.49	3.73
10	TRANSPORTAT	187.00	.00	187.00	5823.00	.00	187.00	6,010	5823.00	3.11
11	GRANTS AND	4885557.39	.00	4885557.39	16165608.61	.00	4885557.39	21,051,166	16165608.61	23.20
12	CAPITAL OUT	308179.00	73221.00	381400.00	.00	.00	381400.00	381,400	.00	100.00
14	OTHER EQUIP	1660.74	.00	1660.74	509278.26	.00	1660.74	510,939	509278.26	.32

**** TOTALS

14,949,525.11	15,731,373.96	3,536,100.00	96,415,115			19.98
781,848.85	80,683,741.04	19,267,473.96	77,147,641.04			

FUND	SOURCE OF FUNDS					
0384	DEPARTMENT OF EDUCATION					
	14,949,525.11	15,731,373.96	3,536,100.00	96,415,115		19.98
	781,848.85	80,683,741.04	19,267,473.96	77,147,641.04		

*** TOTAL SOURCE OF FUNDS

14,949,525.11	15,731,373.96	3,536,100.00	96,415,115		19.98
781,848.85	80,683,741.04	19,267,473.96	77,147,641.04		

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
01 PERSONNEL C	14856636.04	.00	14856636.04	61913081.96	.00	14856636.04	76,769,718	61913081.96	19.35
02 EMPLOYEE BE	5459986.36	.00	5459986.36	21501720.64	.00	5459986.36	26,961,707	21501720.64	20.25
03 TRAVEL, IN-	258004.16	.00	258004.16	3011651.84	.00	258004.16	3,269,656	3011651.84	7.89
04 TRAVEL, OUT	51827.87	.00	51827.87	692192.13	.00	51827.87	744,020	692192.13	6.96
05 REPAIR AND	47662.33	114589.40	162251.73	286573.27	.00	162251.73	448,825	286573.27	36.15
06 RENTALS AND	1302149.83	176899.24	1479049.07	6305894.93	.00	1479049.07	7,784,944	6305894.93	18.99
07 UTILITIES A	117027.46	102977.93	220005.39	1222333.61	.09	220005.48	1,442,339	1222333.52	15.25
08 SERVICES	2606107.76	6829662.87	9435770.63	46002053.37	15817983.54	25253754.17	55,437,824	30184069.83	45.55
09 SUPPLIES, M	1932181.00	2615035.16	4547216.16	27300818.84	492.58	4547708.74	31,848,035	27300326.26	14.27
10 TRANSPORTAT	4007.78	.00	4007.78	82307.22	.00	4007.78	86,315	82307.22	4.64
11 GRANTS AND	1248324973.41	600.00	1248325573.41	4054462576.59	.00	1248325573.41	5,302,788,150	4054462576.59	23.54
12 CAPITAL OUT	1059838.34	1287871.00	2347709.34	3354539.66	.00	2347709.34	5,702,249	3354539.66	41.17
13 TRANSPORTAT	.00	29246.00	29246.00	205754.00	.00	29246.00	235,000	205754.00	12.44
14 OTHER EQUIP	36359.11	26713.87	63072.98	1152426.02	2632.49	65705.47	1,215,499	1149793.53	5.40
15 DEBT SERVIC	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00
16 MISCELLANEO	4357324.01	.00	4357324.01	51113703.99	.00	4357324.01	55,471,028	51113703.99	7.85

*** TOTALS

1,280,414,085.46	1,291,597,680.93	15,821,108.70	5,570,738,173			23.46
11,183,595.47	4,279,140,492.07	1,307,418,789.63	4,263,319,383.37			

FUND	SOURCE OF FUNDS					
0200	EDUCATION TRUST FUND					
	986,078,388.73	993,317,942.22	8,242,431.21	3,996,533,635		25.06
	7,239,553.49	3,003,215,692.78	1,001,560,373.43	2,994,973,261.57		
0309	DRIVER ED & TRAINING FUND					
	648,697.61	654,318.65	5,429.15	4,932,499		13.37
	5,621.04	4,278,180.35	659,747.80	4,272,751.20		
0310	PUBLIC SCHOOL FUND					
	4,357,324.01	4,357,324.01	.00	170,532,864		02.55
	.00	166,175,539.99	4,357,324.01	166,175,539.99		
0384	DEPARTMENT OF EDUCATION					
	287,554,809.76	291,493,230.70	7,573,248.34	1,389,118,842		21.52
	3,938,420.94	1,097,625,611.30	299,066,479.04	1,090,052,362.96		
0690	CATASTROPHIC TRUST SPECIAL ED					
	394,852.72	394,852.72	.00	5,000,000		07.89
	.00	4,605,147.28	394,852.72	4,605,147.28		
0771	EDUCATION TECHNOLOGY FUND					
	1,307,573.40	1,307,573.40	.00	3,760,890		34.76
	.00	2,453,316.60	1,307,573.40	2,453,316.60		

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	33,570.87	.00	33,570.87	308,087.13	.00	33,570.87	341,658	308,087.13	09.82
1353	EDUC-SCHOOL IMPROVEMENT GRANTS	38,868.36	.00	38,868.36	478,916.64	.00	38,868.36	517,785	478,916.64	07.50
***	TOTAL SOURCE OF FUNDS	1,280,414,085.46	11,183,595.47	1,291,597,680.93	4,279,140,492.07	15,821,108.70	1,307,418,789.63	5,570,738,173	4,263,319,383.37	23.46

AGENCY: 009 FORESTRY COMMISSION
FUND: 0311 EMERGENCY FOREST FIRE FUND

APPR UNIT: 031 FOREST RESOURCES PROT & DEVELP
ACTIVITY: 0015 EMERGENCY FOREST SUPPORT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
13	TRANSPORTAT	.00	.00	.00	300714.00	.00	.00	300,714	300714.00	.00
****	TOTALS	.00	.00	.00	300,714.00	.00	.00	300,714	300,714.00	00.00

FUND	SOURCE OF FUNDS									
0311	EMERGENCY FOREST FIRE FUND	.00	.00	.00	300,714.00	.00	.00	300,714	300,714.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	300,714.00	.00	.00	300,714	300,714.00	00.00

AGENCY: 009 FORESTRY COMMISSION
FUND: 0311 EMERGENCY FOREST FIRE FUND

APPR UNIT: 031 FOREST RESOURCES PROT & DEVELP

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
13	TRANSPORTAT	.00	.00	.00	300714.00	.00	.00	300,714	300714.00	.00
****	TOTALS	.00	.00	.00	300,714.00	.00	.00	300,714	300,714.00	00.00

FUND	SOURCE OF FUNDS									
0311	EMERGENCY FOREST FIRE FUND	.00	.00	.00	300,714.00	.00	.00	300,714	300,714.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	300,714.00	.00	.00	300,714	300,714.00	00.00

AGENCY: 009 FORESTRY COMMISSION
FUND: 0312 FORESTRY COMMISSION FUND

APPR UNIT: 031 FOREST RESOURCES PROT & DEVELP
ACTIVITY: 0014 FORESTRY

|-- 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	3457839.60	.00	3457839.60	8970394.40	.00	3457839.60	12,428,234	8970394.40	27.82
02	EMPLOYEE BE	1477500.96	.00	1477500.96	3817087.04	.00	1477500.96	5,294,588	3817087.04	27.90
03	TRAVEL, IN-	24635.99	.00	24635.99	185364.01	.00	24635.99	210,000	185364.01	11.73
04	TRAVEL, OUT	4507.36	.00	4507.36	46492.64	.00	4507.36	51,000	46492.64	8.83
05	REPAIR AND	10078.08	12079.08	22157.16	291842.84	.00	22157.16	314,000	291842.84	7.05
06	RENTALS AND	13206.85	5910.09	19116.94	475447.06	.01	19116.95	494,564	475447.05	3.86
07	UTILITIES A	100103.93	26558.00	126661.93	573338.07	.00	126661.93	700,000	573338.07	18.09
08	SERVICES	99734.25	82050.84	181785.09	258214.91	.00	181785.09	440,000	258214.91	41.31
09	SUPPLIES, M	538327.49	43005.16	581332.65	627667.35	10400.00	591732.65	1,209,000	617267.35	48.94
10	TRANSPORTAT	297061.95	93568.44	390630.39	1509369.61	.00	390630.39	1,900,000	1509369.61	20.55
11	GRANTS AND	22623.27	.00	22623.27	1442376.73	.00	22623.27	1,465,000	1442376.73	1.54
12	CAPITAL OUT	.00	.00	.00	624700.00	.00	.00	624,700	624700.00	.00
13	TRANSPORTAT	.00	.00	.00	2121000.00	.00	.00	2,121,000	2121000.00	.00
14	OTHER EQUIP	13198.39	12107.68	25306.07	274693.93	.00	25306.07	300,000	274693.93	8.43
****	TOTALS	6,058,818.12	275,279.29	6,334,097.41	21,217,988.59	10,400.01	6,344,497.42	27,552,086	21,207,588.58	23.02

FUND	SOURCE OF FUNDS									
0312	FORESTRY COMMISSION FUND	6,058,818.12	275,279.29	6,334,097.41	21,217,988.59	10,400.01	6,344,497.42	27,552,086	21,207,588.58	23.02
***	TOTAL SOURCE OF FUNDS	6,058,818.12	275,279.29	6,334,097.41	21,217,988.59	10,400.01	6,344,497.42	27,552,086	21,207,588.58	23.02

AGENCY: 009 FORESTRY COMMISSION
FUND: 0312 FORESTRY COMMISSION FUND

APPR UNIT: 031 FOREST RESOURCES PROT & DEVELP

|-- 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	3457839.60	.00	3457839.60	8970394.40	.00	3457839.60	12,428,234	8970394.40	27.82
02	EMPLOYEE BE	1477500.96	.00	1477500.96	3817087.04	.00	1477500.96	5,294,588	3817087.04	27.90
03	TRAVEL, IN-	24635.99	.00	24635.99	185364.01	.00	24635.99	210,000	185364.01	11.73
04	TRAVEL, OUT	4507.36	.00	4507.36	46492.64	.00	4507.36	51,000	46492.64	8.83
05	REPAIR AND	10078.08	12079.08	22157.16	291842.84	.00	22157.16	314,000	291842.84	7.05
06	RENTALS AND	13206.85	5910.09	19116.94	475447.06	.01	19116.95	494,564	475447.05	3.86
07	UTILITIES A	100103.93	26558.00	126661.93	573338.07	.00	126661.93	700,000	573338.07	18.09
08	SERVICES	99734.25	82050.84	181785.09	258214.91	.00	181785.09	440,000	258214.91	41.31
09	SUPPLIES, M	538327.49	43005.16	581332.65	627667.35	10400.00	591732.65	1,209,000	617267.35	48.94
10	TRANSPORTAT	297061.95	93568.44	390630.39	1509369.61	.00	390630.39	1,900,000	1509369.61	20.55
11	GRANTS AND	22623.27	.00	22623.27	1442376.73	.00	22623.27	1,465,000	1442376.73	1.54
12	CAPITAL OUT	.00	.00	.00	624700.00	.00	.00	624,700	624700.00	.00
13	TRANSPORTAT	.00	.00	.00	2121000.00	.00	.00	2,121,000	2121000.00	.00
14	OTHER EQUIP	13198.39	12107.68	25306.07	274693.93	.00	25306.07	300,000	274693.93	8.43
****	TOTALS	6,058,818.12	275,279.29	6,334,097.41	21,217,988.59	10,400.01	6,344,497.42	27,552,086	21,207,588.58	23.02

FUND	SOURCE OF FUNDS									
0312	FORESTRY COMMISSION FUND	6,058,818.12	275,279.29	6,334,097.41	21,217,988.59	10,400.01	6,344,497.42	27,552,086	21,207,588.58	23.02
***	TOTAL SOURCE OF FUNDS	6,058,818.12	275,279.29	6,334,097.41	21,217,988.59	10,400.01	6,344,497.42	27,552,086	21,207,588.58	23.02

AGENCY: 009 FORESTRY COMMISSION APPR UNIT: 031 FOREST RESOURCES PROT & DEVELP

|-- 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	3457839.60	.00	3457839.60	8970394.40	.00	3457839.60	12,428,234	8970394.40	27.82
02 EMPLOYEE BE	1477500.96	.00	1477500.96	3817087.04	.00	1477500.96	5,294,588	3817087.04	27.90
03 TRAVEL, IN-	24635.99	.00	24635.99	185364.01	.00	24635.99	210,000	185364.01	11.73
04 TRAVEL, OUT	4507.36	.00	4507.36	46492.64	.00	4507.36	51,000	46492.64	8.83
05 REPAIR AND	10078.08	12079.08	22157.16	291842.84	.00	22157.16	314,000	291842.84	7.05
06 RENTALS AND	13206.85	5910.09	19116.94	475447.06	.01	19116.95	494,564	475447.05	3.86
07 UTILITIES A	100103.93	26558.00	126661.93	573338.07	.00	126661.93	700,000	573338.07	18.09
08 SERVICES	99734.25	82050.84	181785.09	258214.91	.00	181785.09	440,000	258214.91	41.31
09 SUPPLIES, M	538327.49	43005.16	581332.65	627667.35	10400.00	591732.65	1,209,000	617267.35	48.94
10 TRANSPORTAT	297061.95	93568.44	390630.39	1509369.61	.00	390630.39	1,900,000	1509369.61	20.55
11 GRANTS AND	22623.27	.00	22623.27	1442376.73	.00	22623.27	1,465,000	1442376.73	1.54
12 CAPITAL OUT	.00	.00	.00	624700.00	.00	.00	624,700	624700.00	.00
13 TRANSPORTAT	.00	.00	.00	2421714.00	.00	.00	2,421,714	2421714.00	.00
14 OTHER EQUIP	13198.39	12107.68	25306.07	274693.93	.00	25306.07	300,000	274693.93	8.43
**** TOTALS	6,058,818.12	275,279.29	6,334,097.41	21,518,702.59	10,400.01	6,344,497.42	27,852,800	21,508,302.58	22.77

FUND	SOURCE OF FUNDS								
0311	EMERGENCY FOREST FIRE FUND	.00	.00	.00	.00	.00	300,714	300,714.00	00.00
0312	FORESTRY COMMISSION FUND	6,058,818.12	275,279.29	6,334,097.41	21,217,988.59	10,400.01	6,344,497.42	27,552,086	21,207,588.58	23.02
***	TOTAL SOURCE OF FUNDS	6,058,818.12	275,279.29	6,334,097.41	21,518,702.59	10,400.01	6,344,497.42	27,852,800	21,508,302.58	22.77

AGENCY: 009 FORESTRY 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	3457839.60	.00	3457839.60	8970394.40	.00	3457839.60	12,428,234	8970394.40	27.82
02 EMPLOYEE BE	1477500.96	.00	1477500.96	3817087.04	.00	1477500.96	5,294,588	3817087.04	27.90
03 TRAVEL, IN-	24635.99	.00	24635.99	185364.01	.00	24635.99	210,000	185364.01	11.73
04 TRAVEL, OUT	4507.36	.00	4507.36	46492.64	.00	4507.36	51,000	46492.64	8.83
05 REPAIR AND	10078.08	12079.08	22157.16	291842.84	.00	22157.16	314,000	291842.84	7.05
06 RENTALS AND	13206.85	5910.09	19116.94	475447.06	.01	19116.95	494,564	475447.05	3.86
07 UTILITIES A	100103.93	26558.00	126661.93	573338.07	.00	126661.93	700,000	573338.07	18.09
08 SERVICES	99734.25	82050.84	181785.09	258214.91	.00	181785.09	440,000	258214.91	41.31
09 SUPPLIES, M	538327.49	43005.16	581332.65	627667.35	10400.00	591732.65	1,209,000	617267.35	48.94
10 TRANSPORTAT	297061.95	93568.44	390630.39	1509369.61	.00	390630.39	1,900,000	1509369.61	20.55
11 GRANTS AND	22623.27	.00	22623.27	1442376.73	.00	22623.27	1,465,000	1442376.73	1.54
12 CAPITAL OUT	.00	.00	.00	624700.00	.00	.00	624,700	624700.00	.00
13 TRANSPORTAT	.00	.00	.00	2421714.00	.00	.00	2,421,714	2421714.00	.00
14 OTHER EQUIP	13198.39	12107.68	25306.07	274693.93	.00	25306.07	300,000	274693.93	8.43
*** TOTALS	6,058,818.12	275,279.29	6,334,097.41	21,518,702.59	10,400.01	6,344,497.42	27,852,800	21,508,302.58	22.77

FUND	SOURCE OF FUNDS								
0311	EMERGENCY FOREST FIRE FUND	.00	.00	.00	300,714.00	.00	.00	300,714	300,714.00	00.00
0312	FORESTRY COMMISSION FUND	6,058,818.12	275,279.29	6,334,097.41	21,217,988.59	10,400.01	6,344,497.42	27,552,086	21,207,588.58	23.02
***	TOTAL SOURCE OF FUNDS	6,058,818.12	275,279.29	6,334,097.41	21,518,702.59	10,400.01	6,344,497.42	27,852,800	21,508,302.58	22.77

AGENCY: 010 FINANCE
FUND: 1631 EDUCATION LIABILITY TRUST FUND

APPR UNIT:
ACTIVITY:

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	17521.50	1687478.50	1705000.00	1705000.00-	.00	1705000.00	00	1705000.00-	.00
****	TOTALS	17,521.50	1,687,478.50	1,705,000.00	1,705,000.00-	.00	1,705,000.00		1,705,000.00-	00.00

FUND	SOURCE OF FUNDS									
1631	EDUCATION LIABILITY TRUST FUND	17,521.50	1,687,478.50	1,705,000.00	1,705,000.00-	.00	1,705,000.00		1,705,000.00-	00.00
***	TOTAL SOURCE OF FUNDS	17,521.50	1,687,478.50	1,705,000.00	1,705,000.00-	.00	1,705,000.00		1,705,000.00-	00.00

AGENCY: 010 FINANCE
FUND: 1631 EDUCATION LIABILITY TRUST FUND

APPR UNIT:

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	17521.50	1687478.50	1705000.00	1705000.00-	.00	1705000.00	00	1705000.00-	.00
****	TOTALS	17,521.50	1,687,478.50	1,705,000.00	1,705,000.00-	.00	1,705,000.00		1,705,000.00-	00.00

FUND	SOURCE OF FUNDS									
1631	EDUCATION LIABILITY TRUST FUND	17,521.50	1,687,478.50	1,705,000.00	1,705,000.00-	.00	1,705,000.00		1,705,000.00-	00.00
***	TOTAL SOURCE OF FUNDS	17,521.50	1,687,478.50	1,705,000.00	1,705,000.00-	.00	1,705,000.00		1,705,000.00-	00.00

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND
ORGANIZATION: 1000 DIRECTOR'S OFFICE

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0581 EXECUTIVE ADMINISTRATION

|-- 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	5779.50	.00	5779.50	355434.50	.00	5779.50	361,214	355434.50	1.60
02	EMPLOYEE BE	4454.00	.00	4454.00	111363.00	.00	4454.00	115,817	111363.00	3.84
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	1384.32	.00	1384.32	3615.68	.00	1384.32	5,000	3615.68	27.68
05	REPAIR AND	200.00	.00	200.00	5800.00	.00	200.00	6,000	5800.00	3.33
06	RENTALS AND	1010.38	650.19	1660.57	13339.43	.00	1660.57	15,000	13339.43	11.07
07	UTILITIES A	631.61	725.35	1356.96	42643.04	.00	1356.96	44,000	42643.04	3.08
08	SERVICES	11680.02	.00	11680.02	577011.98	.00	11680.02	588,692	577011.98	1.98
09	SUPPLIES, M	1436.98	.00	1436.98	28563.02	.00	1436.98	30,000	28563.02	4.78
10	TRANSPORTAT	24.58	.00	24.58	9975.42	.00	24.58	10,000	9975.42	.24
****	TOTALS	26,601.39	1,375.54	27,976.93	1,152,746.07	.00	27,976.93	1,180,723	1,152,746.07	02.36

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	26,601.39	1,375.54	27,976.93	1,152,746.07	.00	27,976.93	1,180,723	1,152,746.07	02.36
***	TOTAL SOURCE OF FUNDS	26,601.39	1,375.54	27,976.93	1,152,746.07	.00	27,976.93	1,180,723	1,152,746.07	02.36

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0581 EXECUTIVE ADMINISTRATION

|-- 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	5779.50	.00	5779.50	355434.50	.00	5779.50	361,214	355434.50	1.60
02	EMPLOYEE BE	4454.00	.00	4454.00	111363.00	.00	4454.00	115,817	111363.00	3.84
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	1384.32	.00	1384.32	3615.68	.00	1384.32	5,000	3615.68	27.68
05	REPAIR AND	200.00	.00	200.00	5800.00	.00	200.00	6,000	5800.00	3.33
06	RENTALS AND	1010.38	650.19	1660.57	13339.43	.00	1660.57	15,000	13339.43	11.07
07	UTILITIES A	631.61	725.35	1356.96	42643.04	.00	1356.96	44,000	42643.04	3.08
08	SERVICES	11680.02	.00	11680.02	577011.98	.00	11680.02	588,692	577011.98	1.98
09	SUPPLIES, M	1436.98	.00	1436.98	28563.02	.00	1436.98	30,000	28563.02	4.78
10	TRANSPORTAT	24.58	.00	24.58	9975.42	.00	24.58	10,000	9975.42	.24
****	TOTALS	26,601.39	1,375.54	27,976.93	1,152,746.07	.00	27,976.93	1,180,723	1,152,746.07	02.36

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	26,601.39	1,375.54	27,976.93	1,152,746.07	.00	27,976.93	1,180,723	1,152,746.07	02.36
***	TOTAL SOURCE OF FUNDS	26,601.39	1,375.54	27,976.93	1,152,746.07	.00	27,976.93	1,180,723	1,152,746.07	02.36

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND
ORGANIZATION: 1010 BUDGET OFFICE

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0583 BUDGETING

|-- 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	203676.78	.00	203676.78	553213.22	.00	203676.78	756,890	553213.22	26.90
02	EMPLOYEE BE	71063.61	.00	71063.61	202490.39	.00	71063.61	273,554	202490.39	25.97
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	3046.00	.00	3046.00	7454.00	.00	3046.00	10,500	7454.00	29.00
05	REPAIR AND	240.00	500.00	740.00	9260.00	.00	740.00	10,000	9260.00	7.40
06	RENTALS AND	8581.57	.00	8581.57	50418.43	.00	8581.57	59,000	50418.43	14.54
07	UTILITIES A	571.52	1012.99	1584.51	42415.49	.00	1584.51	44,000	42415.49	3.60
08	SERVICES	157870.46	.00	157870.46	569129.54	423375.00	581245.46	727,000	145754.54	79.95
09	SUPPLIES, M	5120.81	1000.00	6120.81	33879.19	.00	6120.81	40,000	33879.19	15.30
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	450,170.75	2,512.99	452,683.74	1,474,260.26	423,375.00	876,058.74	1,926,944	1,050,885.26	45.46

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	450,170.75	2,512.99	452,683.74	1,474,260.26	423,375.00	876,058.74	1,926,944	1,050,885.26	45.46
***	TOTAL SOURCE OF FUNDS	450,170.75	2,512.99	452,683.74	1,474,260.26	423,375.00	876,058.74	1,926,944	1,050,885.26	45.46

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0583 BUDGETING

|-- 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	203676.78	.00	203676.78	553213.22	.00	203676.78	756,890	553213.22	26.90
02	EMPLOYEE BE	71063.61	.00	71063.61	202490.39	.00	71063.61	273,554	202490.39	25.97
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	3046.00	.00	3046.00	7454.00	.00	3046.00	10,500	7454.00	29.00
05	REPAIR AND	240.00	500.00	740.00	9260.00	.00	740.00	10,000	9260.00	7.40
06	RENTALS AND	8581.57	.00	8581.57	50418.43	.00	8581.57	59,000	50418.43	14.54
07	UTILITIES A	571.52	1012.99	1584.51	42415.49	.00	1584.51	44,000	42415.49	3.60
08	SERVICES	157870.46	.00	157870.46	569129.54	423375.00	581245.46	727,000	145754.54	79.95
09	SUPPLIES, M	5120.81	1000.00	6120.81	33879.19	.00	6120.81	40,000	33879.19	15.30
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	450,170.75	2,512.99	452,683.74	1,474,260.26	423,375.00	876,058.74	1,926,944	1,050,885.26	45.46

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	450,170.75	2,512.99	452,683.74	1,474,260.26	423,375.00	876,058.74	1,926,944	1,050,885.26	45.46
***	TOTAL SOURCE OF FUNDS	450,170.75	2,512.99	452,683.74	1,474,260.26	423,375.00	876,058.74	1,926,944	1,050,885.26	45.46

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND
ORGANIZATION: 1060 PURCHASING

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0593 PURCHASING

|-- 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	282304.84	.00	282304.84	908806.16	.00	282304.84	1,191,111	908806.16	23.70
02 EMPLOYEE BE	121053.29	.00	121053.29	356019.71	.00	121053.29	477,073	356019.71	25.37
03 TRAVEL, IN-	300.00	.00	300.00	1700.00	.00	300.00	2,000	1700.00	15.00
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05 REPAIR AND	474.01	658.89	1132.90	8867.10	.00	1132.90	10,000	8867.10	11.32
06 RENTALS AND	88854.70	.00	88854.70	286145.30	.00	88854.70	375,000	286145.30	23.69
07 UTILITIES A	6906.18	539.57	7445.75	59054.25	.00	7445.75	66,500	59054.25	11.19
08 SERVICES	165172.80	.00	165172.80	599827.20	423375.00	588547.80	765,000	176452.20	76.93
09 SUPPLIES, M	9955.61	720.00	10675.61	29324.39	.00	10675.61	40,000	29324.39	26.68
**** TOTALS	675,021.43	1,918.46	676,939.89	2,251,744.11	423,375.00	1,100,314.89	2,928,684	1,828,369.11	37.57

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	675,021.43	1,918.46	676,939.89	2,251,744.11	423,375.00	1,100,314.89	2,928,684	1,828,369.11	37.57
***	TOTAL SOURCE OF FUNDS	675,021.43	1,918.46	676,939.89	2,251,744.11	423,375.00	1,100,314.89	2,928,684	1,828,369.11	37.57

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0593 PURCHASING

|-- 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	282304.84	.00	282304.84	908806.16	.00	282304.84	1,191,111	908806.16	23.70
02 EMPLOYEE BE	121053.29	.00	121053.29	356019.71	.00	121053.29	477,073	356019.71	25.37
03 TRAVEL, IN-	300.00	.00	300.00	1700.00	.00	300.00	2,000	1700.00	15.00
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05 REPAIR AND	474.01	658.89	1132.90	8867.10	.00	1132.90	10,000	8867.10	11.32
06 RENTALS AND	88854.70	.00	88854.70	286145.30	.00	88854.70	375,000	286145.30	23.69
07 UTILITIES A	6906.18	539.57	7445.75	59054.25	.00	7445.75	66,500	59054.25	11.19
08 SERVICES	165172.80	.00	165172.80	599827.20	423375.00	588547.80	765,000	176452.20	76.93
09 SUPPLIES, M	9955.61	720.00	10675.61	29324.39	.00	10675.61	40,000	29324.39	26.68
**** TOTALS	675,021.43	1,918.46	676,939.89	2,251,744.11	423,375.00	1,100,314.89	2,928,684	1,828,369.11	37.57

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	675,021.43	1,918.46	676,939.89	2,251,744.11	423,375.00	1,100,314.89	2,928,684	1,828,369.11	37.57
***	TOTAL SOURCE OF FUNDS	675,021.43	1,918.46	676,939.89	2,251,744.11	423,375.00	1,100,314.89	2,928,684	1,828,369.11	37.57

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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	491761.12	.00	491761.12	1817453.88	.00	491761.12	2,309,215	1817453.88	21.29
02 EMPLOYEE BE	196570.90	.00	196570.90	669873.10	.00	196570.90	866,444	669873.10	22.68
03 TRAVEL, IN-	300.00	.00	300.00	10700.00	.00	300.00	11,000	10700.00	2.72
04 TRAVEL, OUT	4430.32	.00	4430.32	13069.68	.00	4430.32	17,500	13069.68	25.31
05 REPAIR AND	914.01	1158.89	2072.90	23927.10	.00	2072.90	26,000	23927.10	7.97
06 RENTALS AND	98446.65	650.19	99096.84	349903.16	.00	99096.84	449,000	349903.16	22.07
07 UTILITIES A	8109.31	2277.91	10387.22	144112.78	.00	10387.22	154,500	144112.78	6.72
08 SERVICES	334723.28	.00	334723.28	1745968.72	846750.00	1181473.28	2,080,692	899218.72	56.78
09 SUPPLIES, M	16513.40	1720.00	18233.40	91766.60	.00	18233.40	110,000	91766.60	16.57
10 TRANSPORTAT	24.58	.00	24.58	9975.42	.00	24.58	10,000	9975.42	.24
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
**** TOTALS	1,151,793.57	5,806.99	1,157,600.56	4,878,750.44	846,750.00	2,004,350.56	6,036,351	4,032,000.44	33.20

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,151,793.57	5,806.99	1,157,600.56	4,878,750.44	846,750.00	2,004,350.56	6,036,351	4,032,000.44	33.20
***	TOTAL SOURCE OF FUNDS	1,151,793.57	5,806.99	1,157,600.56	4,878,750.44	846,750.00	2,004,350.56	6,036,351	4,032,000.44	33.20

AGENCY: 010 FINANCE
FUND: 0930 ACCOUNTING & ADMINISTRATION

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0561 FIN MANAGEMENT & ADM SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	279469.89	.00	279469.89	883441.11	.00	279469.89	1,162,911	883441.11	24.03
02	EMPLOYEE BE	100228.13	.00	100228.13	323346.87	.00	100228.13	423,575	323346.87	23.66
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	680.00	.00	680.00	8320.00	.00	680.00	9,000	8320.00	7.55
06	RENTALS AND	30570.19	1029.81	31600.00	129910.00	.00	31600.00	161,510	129910.00	19.56
07	UTILITIES A	1273.91	.00	1273.91	18726.09	.00	1273.91	20,000	18726.09	6.36
08	SERVICES	55094.11	.00	55094.11	584699.89	.00	55094.11	639,794	584699.89	8.61
09	SUPPLIES, M	7129.98	933.32	8063.30	31936.70	.00	8063.30	40,000	31936.70	20.15
10	TRANSPORTAT	52.34	.00	52.34	2447.66	.00	52.34	2,500	2447.66	2.09
14	OTHER EQUIP	1744.32	1024.62	2768.94	17231.06	.00	2768.94	20,000	17231.06	13.84
****	TOTALS	476,242.87	2,987.75	479,230.62	2,004,059.38	.00	479,230.62	2,483,290	2,004,059.38	19.29

FUND	SOURCE OF FUNDS									
0930	ACCOUNTING & ADMINISTRATION	476,242.87	2,987.75	479,230.62	2,004,059.38	.00	479,230.62	2,483,290	2,004,059.38	19.29
***	TOTAL SOURCE OF FUNDS	476,242.87	2,987.75	479,230.62	2,004,059.38	.00	479,230.62	2,483,290	2,004,059.38	19.29

AGENCY: 010 FINANCE
FUND: 0930 ACCOUNTING & ADMINISTRATION

APPR UNIT: 917 FISCAL MANAGEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	279469.89	.00	279469.89	883441.11	.00	279469.89	1,162,911	883441.11	24.03
02	EMPLOYEE BE	100228.13	.00	100228.13	323346.87	.00	100228.13	423,575	323346.87	23.66
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	680.00	.00	680.00	8320.00	.00	680.00	9,000	8320.00	7.55
06	RENTALS AND	30570.19	1029.81	31600.00	129910.00	.00	31600.00	161,510	129910.00	19.56
07	UTILITIES A	1273.91	.00	1273.91	18726.09	.00	1273.91	20,000	18726.09	6.36
08	SERVICES	55094.11	.00	55094.11	584699.89	.00	55094.11	639,794	584699.89	8.61
09	SUPPLIES, M	7129.98	933.32	8063.30	31936.70	.00	8063.30	40,000	31936.70	20.15
10	TRANSPORTAT	52.34	.00	52.34	2447.66	.00	52.34	2,500	2447.66	2.09
14	OTHER EQUIP	1744.32	1024.62	2768.94	17231.06	.00	2768.94	20,000	17231.06	13.84
****	TOTALS	476,242.87	2,987.75	479,230.62	2,004,059.38	.00	479,230.62	2,483,290	2,004,059.38	19.29

FUND	SOURCE OF FUNDS									
0930	ACCOUNTING & ADMINISTRATION	476,242.87	2,987.75	479,230.62	2,004,059.38	.00	479,230.62	2,483,290	2,004,059.38	19.29
***	TOTAL SOURCE OF FUNDS	476,242.87	2,987.75	479,230.62	2,004,059.38	.00	479,230.62	2,483,290	2,004,059.38	19.29

AGENCY: 010 FINANCE
FUND: 1059 FINANCE DEBT DIVISION

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0992 DEBT MANAGEMENT/CAPITAL PROJ

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	52459.60	.00	52459.60	221573.40	.00	52459.60	274,033	221573.40	19.14
02	EMPLOYEE BE	18832.87	.00	18832.87	68688.13	.00	18832.87	87,521	68688.13	21.51
03	TRAVEL, IN-	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
04	TRAVEL, OUT	1863.43	.00	1863.43	7136.57	.00	1863.43	9,000	7136.57	20.70
05	REPAIR AND	60.00	.00	60.00	8940.00	.00	60.00	9,000	8940.00	.66
06	RENTALS AND	9102.12	466.55	9568.67	48431.33	.00	9568.67	58,000	48431.33	16.49
07	UTILITIES A	164.89	.00	164.89	20995.11	.00	164.89	21,160	20995.11	.77
08	SERVICES	5789.20	.00	5789.20	41309.80	.00	5789.20	47,099	41309.80	12.29
09	SUPPLIES, M	1188.34	950.00	2138.34	12861.66	.00	2138.34	15,000	12861.66	14.25
****	TOTALS	89,460.45	1,416.55	90,877.00	436,436.00	.00	90,877.00	527,313	436,436.00	17.23
FUND	SOURCE OF FUNDS									
1059	FINANCE DEBT DIVISION	89,460.45	1,416.55	90,877.00	436,436.00	.00	90,877.00	527,313	436,436.00	17.23
***	TOTAL SOURCE OF FUNDS	89,460.45	1,416.55	90,877.00	436,436.00	.00	90,877.00	527,313	436,436.00	17.23

AGENCY: 010 FINANCE
FUND: 1059 FINANCE DEBT DIVISION

APPR UNIT: 917 FISCAL MANAGEMENT

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	52459.60	.00	52459.60	221573.40	.00	52459.60	274,033	221573.40	19.14
02	EMPLOYEE BE	18832.87	.00	18832.87	68688.13	.00	18832.87	87,521	68688.13	21.51
03	TRAVEL, IN-	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
04	TRAVEL, OUT	1863.43	.00	1863.43	7136.57	.00	1863.43	9,000	7136.57	20.70
05	REPAIR AND	60.00	.00	60.00	8940.00	.00	60.00	9,000	8940.00	.66
06	RENTALS AND	9102.12	466.55	9568.67	48431.33	.00	9568.67	58,000	48431.33	16.49
07	UTILITIES A	164.89	.00	164.89	20995.11	.00	164.89	21,160	20995.11	.77
08	SERVICES	5789.20	.00	5789.20	41309.80	.00	5789.20	47,099	41309.80	12.29
09	SUPPLIES, M	1188.34	950.00	2138.34	12861.66	.00	2138.34	15,000	12861.66	14.25
****	TOTALS	89,460.45	1,416.55	90,877.00	436,436.00	.00	90,877.00	527,313	436,436.00	17.23

FUND	SOURCE OF FUNDS									
1059	FINANCE DEBT DIVISION	89,460.45	1,416.55	90,877.00	436,436.00	.00	90,877.00	527,313	436,436.00	17.23
***	TOTAL SOURCE OF FUNDS	89,460.45	1,416.55	90,877.00	436,436.00	.00	90,877.00	527,313	436,436.00	17.23

AGENCY: 010 FINANCE
FUND: 1138 FINANCE DIRECTOR'S OFFICE

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0581 EXECUTIVE ADMINISTRATION

|-- 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	45189.15	.00	45189.15	346973.85	.00	45189.15	392,163	346973.85	11.52
02	EMPLOYEE BE	12621.37	.00	12621.37	124575.63	.00	12621.37	137,197	124575.63	9.19
08	SERVICES	118.87	.00	118.87	441167.13	.00	118.87	441,286	441167.13	.02
****	TOTALS	57,929.39	.00	57,929.39	912,716.61	.00	57,929.39	970,646	912,716.61	05.96

FUND	SOURCE OF FUNDS									
1138	FINANCE DIRECTOR'S OFFICE	57,929.39	.00	57,929.39	912,716.61	.00	57,929.39	970,646	912,716.61	05.96
***	TOTAL SOURCE OF FUNDS	57,929.39	.00	57,929.39	912,716.61	.00	57,929.39	970,646	912,716.61	05.96

AGENCY: 010 FINANCE
FUND: 1138 FINANCE DIRECTOR'S OFFICE

APPR UNIT: 917 FISCAL MANAGEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	45189.15	.00	45189.15	346973.85	.00	45189.15	392,163	346973.85	11.52
02	EMPLOYEE BE	12621.37	.00	12621.37	124575.63	.00	12621.37	137,197	124575.63	9.19
08	SERVICES	118.87	.00	118.87	441167.13	.00	118.87	441,286	441167.13	.02
****	TOTALS	57,929.39	.00	57,929.39	912,716.61	.00	57,929.39	970,646	912,716.61	05.96

FUND	SOURCE OF FUNDS									
1138	FINANCE DIRECTOR'S OFFICE	57,929.39	.00	57,929.39	912,716.61	.00	57,929.39	970,646	912,716.61	05.96
***	TOTAL SOURCE OF FUNDS	57,929.39	.00	57,929.39	912,716.61	.00	57,929.39	970,646	912,716.61	05.96

AGENCY: 010 FINANCE
FUND: 1222 STATE PROCUREMENT FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0675 STATE PROCUREMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	1470.00	13530.00	15000.00	958000.00	.00	15000.00	973,000	958000.00	1.54
14	OTHER EQUIP	919.08	3377.47	4296.55	22703.45	.00	4296.55	27,000	22703.45	15.91
****	TOTALS	2,389.08	16,907.47	19,296.55	980,703.45	.00	19,296.55	1,000,000	980,703.45	01.92

FUND	SOURCE OF FUNDS									
1222	STATE PROCUREMENT FUND	2,389.08	16,907.47	19,296.55	980,703.45	.00	19,296.55	1,000,000	980,703.45	01.92
***	TOTAL SOURCE OF FUNDS	2,389.08	16,907.47	19,296.55	980,703.45	.00	19,296.55	1,000,000	980,703.45	01.92

AGENCY: 010 FINANCE
FUND: 1222 STATE PROCUREMENT FUND

APPR UNIT: 917 FISCAL MANAGEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	1470.00	13530.00	15000.00	958000.00	.00	15000.00	973,000	958000.00	1.54
14	OTHER EQUIP	919.08	3377.47	4296.55	22703.45	.00	4296.55	27,000	22703.45	15.91
****	TOTALS	2,389.08	16,907.47	19,296.55	980,703.45	.00	19,296.55	1,000,000	980,703.45	01.92

FUND	SOURCE OF FUNDS									
1222	STATE PROCUREMENT FUND	2,389.08	16,907.47	19,296.55	980,703.45	.00	19,296.55	1,000,000	980,703.45	01.92
***	TOTAL SOURCE OF FUNDS	2,389.08	16,907.47	19,296.55	980,703.45	.00	19,296.55	1,000,000	980,703.45	01.92

AGENCY: 010 FINANCE
FUND: 1242 COMPTROLLER SPECIAL REVENUE

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0695 COMPTROLLER SPECIAL REVENUE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	756503.14	.00	756503.14	1941071.86	.00	756503.14	2,697,575	1941071.86	28.04
02	EMPLOYEE BE	298203.94	.00	298203.94	726385.06	.00	298203.94	1,024,589	726385.06	29.10
03	TRAVEL, IN-	900.00	.00	900.00	4100.00	.00	900.00	5,000	4100.00	18.00
04	TRAVEL, OUT	1631.86	.00	1631.86	8368.14	.00	1631.86	10,000	8368.14	16.31
05	REPAIR AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
06	RENTALS AND	105363.86	1418.50	106782.36	413217.64	.00	106782.36	520,000	413217.64	20.53
07	UTILITIES A	1210.12	875.86	2085.98	77914.02	.00	2085.98	80,000	77914.02	2.60
08	SERVICES	71879.97	1273.14	73153.11	484490.89	.00	73153.11	557,644	484490.89	13.11
09	SUPPLIES, M	22727.21	2622.87	25350.08	274649.92	.00	25350.08	300,000	274649.92	8.45
14	OTHER EQUIP	2146.95	.00	2146.95	47853.05	.00	2146.95	50,000	47853.05	4.29
****	TOTALS	1,260,567.05	6,190.37	1,266,757.42	4,003,050.58	.00	1,266,757.42	5,269,808	4,003,050.58	24.03
FUND	SOURCE OF FUNDS									
1242	COMPTROLLER SPECIAL REVENUE	1,260,567.05	6,190.37	1,266,757.42	4,003,050.58	.00	1,266,757.42	5,269,808	4,003,050.58	24.03
***	TOTAL SOURCE OF FUNDS	1,260,567.05	6,190.37	1,266,757.42	4,003,050.58	.00	1,266,757.42	5,269,808	4,003,050.58	24.03

AGENCY: 010 FINANCE
FUND: 1242 COMPTROLLER SPECIAL REVENUE

APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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	756503.14	.00	756503.14	1941071.86	.00	756503.14	2,697,575	1941071.86	28.04
02	EMPLOYEE BE	298203.94	.00	298203.94	726385.06	.00	298203.94	1,024,589	726385.06	29.10
03	TRAVEL, IN-	900.00	.00	900.00	4100.00	.00	900.00	5,000	4100.00	18.00
04	TRAVEL, OUT	1631.86	.00	1631.86	8368.14	.00	1631.86	10,000	8368.14	16.31
05	REPAIR AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
06	RENTALS AND	105363.86	1418.50	106782.36	413217.64	.00	106782.36	520,000	413217.64	20.53
07	UTILITIES A	1210.12	875.86	2085.98	77914.02	.00	2085.98	80,000	77914.02	2.60
08	SERVICES	71879.97	1273.14	73153.11	484490.89	.00	73153.11	557,644	484490.89	13.11
09	SUPPLIES, M	22727.21	2622.87	25350.08	274649.92	.00	25350.08	300,000	274649.92	8.45
14	OTHER EQUIP	2146.95	.00	2146.95	47853.05	.00	2146.95	50,000	47853.05	4.29
****	TOTALS	1,260,567.05	6,190.37	1,266,757.42	4,003,050.58	.00	1,266,757.42	5,269,808	4,003,050.58	24.03

FUND	SOURCE OF FUNDS									
1242	COMPTROLLER SPECIAL REVENUE	1,260,567.05	6,190.37	1,266,757.42	4,003,050.58	.00	1,266,757.42	5,269,808	4,003,050.58	24.03
***	TOTAL SOURCE OF FUNDS	1,260,567.05	6,190.37	1,266,757.42	4,003,050.58	.00	1,266,757.42	5,269,808	4,003,050.58	24.03

AGENCY: 010 FINANCE
FUND: 1283 OFFICE INDIGNT DEFENSE SERVICS

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0650 INDIGENT DEFENSE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	139831.74	.00	139831.74	368719.26	.00	139831.74	508,551	368719.26	27.49
02	EMPLOYEE BE	55607.56	.00	55607.56	150696.44	.00	55607.56	206,304	150696.44	26.95
03	TRAVEL, IN-	225.00	.00	225.00	4775.00	.00	225.00	5,000	4775.00	4.50
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	200.00	.00	200.00	7800.00	.00	200.00	8,000	7800.00	2.50
06	RENTALS AND	18506.04	387.40	18893.44	300405.56	.00	18893.44	319,299	300405.56	5.91
07	UTILITIES A	418.15	435.89	854.04	9654.96	.00	854.04	10,509	9654.96	8.12
08	SERVICES	10981.42	.00	10981.42	95395.58	.00	10981.42	106,377	95395.58	10.32
09	SUPPLIES, M	4204.60	.00	4204.60	25795.40	.00	4204.60	30,000	25795.40	14.01
14	OTHER EQUIP	.00	.00	.00	15430.00	.00	.00	15,430	15430.00	.00
****	TOTALS	229,974.51	823.29	230,797.80	982,672.20	.00	230,797.80	1,213,470	982,672.20	19.01

FUND	SOURCE OF FUNDS									
1283	OFFICE INDIGNT DEFENSE SERVICS	229,974.51	823.29	230,797.80	982,672.20	.00	230,797.80	1,213,470	982,672.20	19.01
***	TOTAL SOURCE OF FUNDS	229,974.51	823.29	230,797.80	982,672.20	.00	230,797.80	1,213,470	982,672.20	19.01

AGENCY: 010 FINANCE
FUND: 1283 OFFICE INDIGNT DEFENSE SERVICS

APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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	139831.74	.00	139831.74	368719.26	.00	139831.74	508,551	368719.26	27.49
02 EMPLOYEE BE	55607.56	.00	55607.56	150696.44	.00	55607.56	206,304	150696.44	26.95
03 TRAVEL, IN-	225.00	.00	225.00	4775.00	.00	225.00	5,000	4775.00	4.50
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	200.00	.00	200.00	7800.00	.00	200.00	8,000	7800.00	2.50
06 RENTALS AND	18506.04	387.40	18893.44	300405.56	.00	18893.44	319,299	300405.56	5.91
07 UTILITIES A	418.15	435.89	854.04	9654.96	.00	854.04	10,509	9654.96	8.12
08 SERVICES	10981.42	.00	10981.42	95395.58	.00	10981.42	106,377	95395.58	10.32
09 SUPPLIES, M	4204.60	.00	4204.60	25795.40	.00	4204.60	30,000	25795.40	14.01
14 OTHER EQUIP	.00	.00	.00	15430.00	.00	.00	15,430	15430.00	.00
**** TOTALS	229,974.51	823.29	230,797.80	982,672.20	.00	230,797.80	1,213,470	982,672.20	19.01
FUND SOURCE OF FUNDS									
1283 OFFICE INDIGNT DEFENSE SERVICES	229,974.51	823.29	230,797.80	982,672.20	.00	230,797.80	1,213,470	982,672.20	19.01
*** TOTAL SOURCE OF FUNDS	229,974.51	823.29	230,797.80	982,672.20	.00	230,797.80	1,213,470	982,672.20	19.01

AGENCY: 010 FINANCE
FUND: 1417 BP OIL SPILL - FINANCE

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0690 BP OIL SPILL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	975000.00	.00	.00	975,000	975000.00	.00
16	MISCELLANEO	4803.46	.00	4803.46	2520196.54	.00	4803.46	2,525,000	2520196.54	.19
****	TOTALS	4,803.46	.00	4,803.46	3,495,196.54	.00	4,803.46	3,500,000	3,495,196.54	00.13

FUND	SOURCE OF FUNDS									
1417	BP OIL SPILL - FINANCE	4,803.46	.00	4,803.46	3,495,196.54	.00	4,803.46	3,500,000	3,495,196.54	00.13
***	TOTAL SOURCE OF FUNDS	4,803.46	.00	4,803.46	3,495,196.54	.00	4,803.46	3,500,000	3,495,196.54	00.13

AGENCY: 010 FINANCE
FUND: 1417 BP OIL SPILL - FINANCE

APPR UNIT: 917 FISCAL MANAGEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	975000.00	.00	.00	975,000	975000.00	.00
16	MISCELLANEO	4803.46	.00	4803.46	2520196.54	.00	4803.46	2,525,000	2520196.54	.19
****	TOTALS	4,803.46	.00	4,803.46	3,495,196.54	.00	4,803.46	3,500,000	3,495,196.54	00.13

FUND	SOURCE OF FUNDS									
1417	BP OIL SPILL - FINANCE	4,803.46	.00	4,803.46	3,495,196.54	.00	4,803.46	3,500,000	3,495,196.54	00.13
***	TOTAL SOURCE OF FUNDS	4,803.46	.00	4,803.46	3,495,196.54	.00	4,803.46	3,500,000	3,495,196.54	00.13

AGENCY: 010 FINANCE

APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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	1765214.64	.00	1765214.64	5579233.36	.00	1765214.64	7,344,448	5579233.36	24.03
02 EMPLOYEE BE	682064.77	.00	682064.77	2063565.23	.00	682064.77	2,745,630	2063565.23	24.84
03 TRAVEL, IN-	1425.00	.00	1425.00	30075.00	.00	1425.00	31,500	30075.00	4.52
04 TRAVEL, OUT	7925.61	.00	7925.61	32574.39	.00	7925.61	40,500	32574.39	19.56
05 REPAIR AND	1854.01	1158.89	3012.90	73987.10	.00	3012.90	77,000	73987.10	3.91
06 RENTALS AND	261988.86	3952.45	265941.31	1241867.69	.00	265941.31	1,507,809	1241867.69	17.63
07 UTILITIES A	11176.38	3589.66	14766.04	271402.96	.00	14766.04	286,169	271402.96	5.15
08 SERVICES	480056.85	14803.14	494859.99	5326032.01	846750.00	1341609.99	5,820,892	4479282.01	23.04
09 SUPPLIES, M	51763.53	6226.19	57989.72	437010.28	.00	57989.72	495,000	437010.28	11.71
10 TRANSPORTAT	76.92	.00	76.92	12423.08	.00	76.92	12,500	12423.08	.61
14 OTHER EQUIP	4810.35	4402.09	9212.44	105217.56	.00	9212.44	114,430	105217.56	8.05
16 MISCELLANEO	4803.46	.00	4803.46	2520196.54	.00	4803.46	2,525,000	2520196.54	.19
**** TOTALS	3,273,160.38	34,132.42	3,307,292.80	17,693,585.20	846,750.00	4,154,042.80	21,000,878	16,846,835.20	19.78

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,151,793.57	5,806.99	1,157,600.56	4,878,750.44	846,750.00	2,004,350.56	6,036,351	4,032,000.44	33.20
0930	ACCOUNTING & ADMINISTRATION	476,242.87	2,987.75	479,230.62	2,004,059.38	.00	479,230.62	2,483,290	2,004,059.38	19.29
1059	FINANCE DEBT DIVISION	89,460.45	1,416.55	90,877.00	436,436.00	.00	90,877.00	527,313	436,436.00	17.23
1138	FINANCE DIRECTOR'S OFFICE	57,929.39	.00	57,929.39	912,716.61	.00	57,929.39	970,646	912,716.61	05.96
1222	STATE PROCUREMENT FUND	2,389.08	16,907.47	19,296.55	980,703.45	.00	19,296.55	1,000,000	980,703.45	01.92
1242	COMPTROLLER SPECIAL REVENUE	1,260,567.05	6,190.37	1,266,757.42	4,003,050.58	.00	1,266,757.42	5,269,808	4,003,050.58	24.03
1283	OFFICE INDIGNT DEFENSE SERVICS	229,974.51	823.29	230,797.80	982,672.20	.00	230,797.80	1,213,470	982,672.20	19.01
1417	BP OIL SPILL - FINANCE	4,803.46	.00	4,803.46	3,495,196.54	.00	4,803.46	3,500,000	3,495,196.54	00.13

AGENCY: 010 FINANCE
FUND: 1417 BP OIL SPILL - FINANCE
ORGANIZATION:

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0690 BP OIL SPILL

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
***	TOTAL SOURCE OF FUNDS	3,273,160.38	34,132.42	3,307,292.80	17,693,585.20	846,750.00	4,154,042.80	21,000,878	16,846,835.20	19.78

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND
ORGANIZATION: 1030 LEGAL DIVISION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0589 LEGAL 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	21301.30	.00	21301.30	73190.70	.00	21301.30	94,492	73190.70	22.54
02	EMPLOYEE BE	10776.55	.00	10776.55	28961.45	.00	10776.55	39,738	28961.45	27.11
****	TOTALS	32,077.85	.00	32,077.85	102,152.15	.00	32,077.85	134,230	102,152.15	23.89

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	32,077.85	.00	32,077.85	102,152.15	.00	32,077.85	134,230	102,152.15	23.89
***	TOTAL SOURCE OF FUNDS	32,077.85	.00	32,077.85	102,152.15	.00	32,077.85	134,230	102,152.15	23.89

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0589 LEGAL SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21301.30	.00	21301.30	73190.70	.00	21301.30	94,492	73190.70	22.54
02	EMPLOYEE BE	10776.55	.00	10776.55	28961.45	.00	10776.55	39,738	28961.45	27.11
****	TOTALS	32,077.85	.00	32,077.85	102,152.15	.00	32,077.85	134,230	102,152.15	23.89

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	32,077.85	.00	32,077.85	102,152.15	.00	32,077.85	134,230	102,152.15	23.89
***	TOTAL SOURCE OF FUNDS	32,077.85	.00	32,077.85	102,152.15	.00	32,077.85	134,230	102,152.15	23.89

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND
ORGANIZATION: 1090 SPACE MANAGEMENT

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0616 SPACE MANAGEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	2821696.00	.00	.00	2,821,696	2821696.00	.00
****	TOTALS	.00	.00	.00	2,821,696.00	.00	.00	2,821,696	2,821,696.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	2,821,696.00	.00	.00	2,821,696	2,821,696.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,821,696.00	.00	.00	2,821,696	2,821,696.00	00.00

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0616 SPACE MANAGEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	2821696.00	.00	.00	2,821,696	2821696.00	.00
****	TOTALS	.00	.00	.00	2,821,696.00	.00	.00	2,821,696	2,821,696.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	2,821,696.00	.00	.00	2,821,696	2,821,696.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,821,696.00	.00	.00	2,821,696	2,821,696.00	00.00

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND
ORGANIZATION: 1065 CAPITOL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0617 CAPITOL

|-- 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	71543.88	.00	71543.88	448345.12	.00	71543.88	519,889	448345.12	13.76
02	EMPLOYEE BE	30813.23	.00	30813.23	187783.77	.00	30813.23	218,597	187783.77	14.09
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	10124.49	5189.85	15314.34	530935.66	.00	15314.34	546,250	530935.66	2.80
06	RENTALS AND	488.50	443.69	932.19	14067.81	.00	932.19	15,000	14067.81	6.21
07	UTILITIES A	26118.71	1875.50	27994.21	204005.79	.00	27994.21	232,000	204005.79	12.06
08	SERVICES	13095.24	4272.05	17367.29	97632.71	.00	17367.29	115,000	97632.71	15.10
09	SUPPLIES, M	16246.84	5303.96	21550.80	52449.20	.00	21550.80	74,000	52449.20	29.12
10	TRANSPORTAT	413.62	.00	413.62	6586.38	.00	413.62	7,000	6586.38	5.90
****	TOTALS	168,844.51	17,085.05	185,929.56	1,542,806.44	.00	185,929.56	1,728,736	1,542,806.44	10.75

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	168,844.51	17,085.05	185,929.56	1,542,806.44	.00	185,929.56	1,728,736	1,542,806.44	10.75
***	TOTAL SOURCE OF FUNDS	168,844.51	17,085.05	185,929.56	1,542,806.44	.00	185,929.56	1,728,736	1,542,806.44	10.75

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0617 CAPITOL

|-- 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	71543.88	.00	71543.88	448345.12	.00	71543.88	519,889	448345.12	13.76
02 EMPLOYEE BE	30813.23	.00	30813.23	187783.77	.00	30813.23	218,597	187783.77	14.09
03 TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04 TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05 REPAIR AND	10124.49	5189.85	15314.34	530935.66	.00	15314.34	546,250	530935.66	2.80
06 RENTALS AND	488.50	443.69	932.19	14067.81	.00	932.19	15,000	14067.81	6.21
07 UTILITIES A	26118.71	1875.50	27994.21	204005.79	.00	27994.21	232,000	204005.79	12.06
08 SERVICES	13095.24	4272.05	17367.29	97632.71	.00	17367.29	115,000	97632.71	15.10
09 SUPPLIES, M	16246.84	5303.96	21550.80	52449.20	.00	21550.80	74,000	52449.20	29.12
10 TRANSPORTAT	413.62	.00	413.62	6586.38	.00	413.62	7,000	6586.38	5.90
**** TOTALS	168,844.51	17,085.05	185,929.56	1,542,806.44	.00	185,929.56	1,728,736	1,542,806.44	10.75

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	168,844.51	17,085.05	185,929.56	1,542,806.44	.00	185,929.56	1,728,736	1,542,806.44	10.75
***	TOTAL SOURCE OF FUNDS	168,844.51	17,085.05	185,929.56	1,542,806.44	.00	185,929.56	1,728,736	1,542,806.44	10.75

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	92845.18	.00	92845.18	521535.82	.00	92845.18	614,381	521535.82	15.11
02 EMPLOYEE BE	41589.78	.00	41589.78	216745.22	.00	41589.78	258,335	216745.22	16.09
03 TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04 TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05 REPAIR AND	10124.49	5189.85	15314.34	530935.66	.00	15314.34	546,250	530935.66	2.80
06 RENTALS AND	488.50	443.69	932.19	14067.81	.00	932.19	15,000	14067.81	6.21
07 UTILITIES A	26118.71	1875.50	27994.21	204005.79	.00	27994.21	232,000	204005.79	12.06
08 SERVICES	13095.24	4272.05	17367.29	2919328.71	.00	17367.29	2,936,696	2919328.71	.59
09 SUPPLIES, M	16246.84	5303.96	21550.80	52449.20	.00	21550.80	74,000	52449.20	29.12
10 TRANSPORTAT	413.62	.00	413.62	6586.38	.00	413.62	7,000	6586.38	5.90
**** TOTALS	200,922.36	17,085.05	218,007.41	4,466,654.59	.00	218,007.41	4,684,662	4,466,654.59	04.65

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	200,922.36	17,085.05	218,007.41	4,466,654.59	.00	218,007.41	4,684,662	4,466,654.59	04.65
***	TOTAL SOURCE OF FUNDS	200,922.36	17,085.05	218,007.41	4,466,654.59	.00	218,007.41	4,684,662	4,466,654.59	04.65

AGENCY: 010 FINANCE
FUND: 0433 TELECOMMUNICATIONS REVOLVING

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0619 INFORMATION SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2689380.86	.00	2689380.86	8531129.14	.00	2689380.86	11,220,510	8531129.14	23.96
02	EMPLOYEE BE	930316.64	.00	930316.64	3069646.36	.00	930316.64	3,999,963	3069646.36	23.25
03	TRAVEL, IN-	667.50	.00	667.50	24332.50	.00	667.50	25,000	24332.50	2.67
04	TRAVEL, OUT	1765.65	.00	1765.65	38234.35	.00	1765.65	40,000	38234.35	4.41
05	REPAIR AND	83548.55	563107.45	646656.00	1959344.00	.00	646656.00	2,606,000	1959344.00	24.81
06	RENTALS AND	939211.66	979690.52	1918902.18	3808097.82	.01	1918902.19	5,727,000	3808097.81	33.50
07	UTILITIES A	1042351.45	70209.82	1112561.27	18304438.73	.00	1112561.27	19,417,000	18304438.73	5.72
08	SERVICES	739516.16	1950536.92	2690053.08	5539786.92	.00	2690053.08	8,229,840	5539786.92	32.68
09	SUPPLIES, M	1147352.41	3430001.02	4577353.43	6357786.57	.00	4577353.43	10,935,140	6357786.57	41.85
10	TRANSPORTAT	2795.91	.00	2795.91	67704.09	.00	2795.91	70,500	67704.09	3.96
12	CAPITAL OUT	369857.90	1360944.70	1730802.60	.40	.00	1730802.60	1,730,803	.40	99.99
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	19909.96	6122.98	26032.94	1065552.06	.00	26032.94	1,091,585	1065552.06	2.38
****	TOTALS	7,966,674.65	8,360,613.41	16,327,288.06	48,826,052.94	.01	16,327,288.07	65,153,341	48,826,052.93	25.05

FUND	SOURCE OF FUNDS									
0433	TELECOMMUNICATIONS REVOLVING	7,966,674.65	8,360,613.41	16,327,288.06	48,826,052.94	.01	16,327,288.07	65,153,341	48,826,052.93	25.05
***	TOTAL SOURCE OF FUNDS	7,966,674.65	8,360,613.41	16,327,288.06	48,826,052.94	.01	16,327,288.07	65,153,341	48,826,052.93	25.05

AGENCY: 010 FINANCE
FUND: 0433 TELECOMMUNICATIONS REVOLVING

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2689380.86	.00	2689380.86	8531129.14	.00	2689380.86	11,220,510	8531129.14	23.96
02	EMPLOYEE BE	930316.64	.00	930316.64	3069646.36	.00	930316.64	3,999,963	3069646.36	23.25
03	TRAVEL, IN-	667.50	.00	667.50	24332.50	.00	667.50	25,000	24332.50	2.67
04	TRAVEL, OUT	1765.65	.00	1765.65	38234.35	.00	1765.65	40,000	38234.35	4.41
05	REPAIR AND	83548.55	563107.45	646656.00	1959344.00	.00	646656.00	2,606,000	1959344.00	24.81
06	RENTALS AND	939211.66	979690.52	1918902.18	3808097.82	.01	1918902.19	5,727,000	3808097.81	33.50
07	UTILITIES A	1042351.45	70209.82	1112561.27	18304438.73	.00	1112561.27	19,417,000	18304438.73	5.72
08	SERVICES	739516.16	1950536.92	2690053.08	5539786.92	.00	2690053.08	8,229,840	5539786.92	32.68
09	SUPPLIES, M	1147352.41	3430001.02	4577353.43	6357786.57	.00	4577353.43	10,935,140	6357786.57	41.85
10	TRANSPORTAT	2795.91	.00	2795.91	67704.09	.00	2795.91	70,500	67704.09	3.96
12	CAPITAL OUT	369857.90	1360944.70	1730802.60	.40	.00	1730802.60	1,730,803	.40	99.99
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	19909.96	6122.98	26032.94	1065552.06	.00	26032.94	1,091,585	1065552.06	2.38
****	TOTALS	7,966,674.65	8,360,613.41	16,327,288.06	48,826,052.94	.01	16,327,288.07	65,153,341	48,826,052.93	25.05

FUND	SOURCE OF FUNDS									
0433	TELECOMMUNICATIONS REVOLVING	7,966,674.65	8,360,613.41	16,327,288.06	48,826,052.94	.01	16,327,288.07	65,153,341	48,826,052.93	25.05
***	TOTAL SOURCE OF FUNDS	7,966,674.65	8,360,613.41	16,327,288.06	48,826,052.94	.01	16,327,288.07	65,153,341	48,826,052.93	25.05

AGENCY: 010 FINANCE
FUND: 0435 MAIL & SUPPLY ROOM REVOLVING

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0607 MAIL ROOM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	185877.71	.00	185877.71	588791.29	.00	185877.71	774,669	588791.29	23.99
02	EMPLOYEE BE	105528.48	.00	105528.48	315327.52	.00	105528.48	420,856	315327.52	25.07
05	REPAIR AND	6137.17	49883.61	56020.78	238685.22	2750.00	58770.78	294,706	235935.22	19.94
06	RENTALS AND	29202.24	4260.03	33462.27	114019.73	.00	33462.27	147,482	114019.73	22.68
07	UTILITIES A	5550.21	159.67	5709.88	52090.12	.01	5709.89	57,800	52090.11	9.87
08	SERVICES	37826.73	142.91	37969.64	160602.36	.01	37969.65	198,572	160602.35	19.12
09	SUPPLIES, M	1436837.39	29426.13	1466263.52	4721318.48	1250.00	1467513.52	6,187,582	4720068.48	23.71
10	TRANSPORTAT	2236.06	.00	2236.06	39763.94	.00	2236.06	42,000	39763.94	5.32
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP	.00	.00	.00	670000.00	.00	.00	670,000	670000.00	.00
****	TOTALS	1,809,195.99	83,872.35	1,893,068.34	7,020,598.66	4,000.02	1,897,068.36	8,913,667	7,016,598.64	21.28

FUND	SOURCE OF FUNDS									
0435	MAIL & SUPPLY ROOM REVOLVING	1,809,195.99	83,872.35	1,893,068.34	7,020,598.66	4,000.02	1,897,068.36	8,913,667	7,016,598.64	21.28
***	TOTAL SOURCE OF FUNDS	1,809,195.99	83,872.35	1,893,068.34	7,020,598.66	4,000.02	1,897,068.36	8,913,667	7,016,598.64	21.28

AGENCY: 010 FINANCE
FUND: 0435 MAIL & SUPPLY ROOM REVOLVING

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	185877.71	.00	185877.71	588791.29	.00	185877.71	774,669	588791.29	23.99
02	EMPLOYEE BE	105528.48	.00	105528.48	315327.52	.00	105528.48	420,856	315327.52	25.07
05	REPAIR AND	6137.17	49883.61	56020.78	238685.22	2750.00	58770.78	294,706	235935.22	19.94
06	RENTALS AND	29202.24	4260.03	33462.27	114019.73	.00	33462.27	147,482	114019.73	22.68
07	UTILITIES A	5550.21	159.67	5709.88	52090.12	.01	5709.89	57,800	52090.11	9.87
08	SERVICES	37826.73	142.91	37969.64	160602.36	.01	37969.65	198,572	160602.35	19.12
09	SUPPLIES, M	1436837.39	29426.13	1466263.52	4721318.48	1250.00	1467513.52	6,187,582	4720068.48	23.71
10	TRANSPORTAT	2236.06	.00	2236.06	39763.94	.00	2236.06	42,000	39763.94	5.32
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP	.00	.00	.00	670000.00	.00	.00	670,000	670000.00	.00
****	TOTALS	1,809,195.99	83,872.35	1,893,068.34	7,020,598.66	4,000.02	1,897,068.36	8,913,667	7,016,598.64	21.28

FUND	SOURCE OF FUNDS									
0435	MAIL & SUPPLY ROOM REVOLVING	1,809,195.99	83,872.35	1,893,068.34	7,020,598.66	4,000.02	1,897,068.36	8,913,667	7,016,598.64	21.28
***	TOTAL SOURCE OF FUNDS	1,809,195.99	83,872.35	1,893,068.34	7,020,598.66	4,000.02	1,897,068.36	8,913,667	7,016,598.64	21.28

AGENCY: 010 FINANCE
FUND: 0436 TRANSPORTATION REVOLVING FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0602 MOTOR POOL SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	23885.10	.00	23885.10	9114.90	.00	23885.10	33,000	9114.90	72.37
02	EMPLOYEE BE	12425.08	.00	12425.08	4574.92	.00	12425.08	17,000	4574.92	73.08
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	36,310.18	.00	36,310.18	13,689.82	.00	36,310.18	50,000	13,689.82	72.62

FUND	SOURCE OF FUNDS									
0436	TRANSPORTATION REVOLVING FUND	36,310.18	.00	36,310.18	13,689.82	.00	36,310.18	50,000	13,689.82	72.62
***	TOTAL SOURCE OF FUNDS	36,310.18	.00	36,310.18	13,689.82	.00	36,310.18	50,000	13,689.82	72.62

AGENCY: 010 FINANCE
FUND: 0436 TRANSPORTATION REVOLVING FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	23885.10	.00	23885.10	9114.90	.00	23885.10	33,000	9114.90	72.37
02	EMPLOYEE BE	12425.08	.00	12425.08	4574.92	.00	12425.08	17,000	4574.92	73.08
****	TOTALS	36,310.18	.00	36,310.18	13,689.82	.00	36,310.18	50,000	13,689.82	72.62

FUND	SOURCE OF FUNDS									
0436	TRANSPORTATION REVOLVING FUND	36,310.18	.00	36,310.18	13,689.82	.00	36,310.18	50,000	13,689.82	72.62
***	TOTAL SOURCE OF FUNDS	36,310.18	.00	36,310.18	13,689.82	.00	36,310.18	50,000	13,689.82	72.62

AGENCY: 010 FINANCE
FUND: 0439 CAPITOL COMPLEX MAINT & REPAIR
ORGANIZATION: 6230 ALA BLDG RENOV FIN AUTH

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0623 ALA BLDG RENOV FIN AUTH

|-- 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	595463.73	.00	595463.73	1989529.27	.00	595463.73	2,584,993	1989529.27	23.03
02 EMPLOYEE BE	261633.05	.00	261633.05	887700.95	.00	261633.05	1,149,334	887700.95	22.76
03 TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04 TRAVEL, OUT	627.18	.00	627.18	2372.82	.00	627.18	3,000	2372.82	20.90
05 REPAIR AND	46621.50	89351.18	135972.68	5316027.32	1375.00	137347.68	5,452,000	5314652.32	2.51
06 RENTALS AND	42387.81	1073.56	43461.37	231538.63	.00	43461.37	275,000	231538.63	15.80
07 UTILITIES A	287069.25	121.24	287190.49	2312809.51	.00	287190.49	2,600,000	2312809.51	11.04
08 SERVICES	145356.81	152801.15	298157.96	701842.04	.00	298157.96	1,000,000	701842.04	29.81
09 SUPPLIES, M	201045.37	22763.92	223809.29	351190.71	625.00	224434.29	575,000	350565.71	39.03
10 TRANSPORTAT	4084.33	1305.00	5389.33	29610.67	.00	5389.33	35,000	29610.67	15.39
12 CAPITAL OUT	.00	.00	.00	360000.00	.00	.00	360,000	360000.00	.00
13 TRANSPORTAT	10274.25	36945.00	47219.25	22780.75	.00	47219.25	70,000	22780.75	67.45
14 OTHER EQUIP	527.49	.00	527.49	39472.51	.00	527.49	40,000	39472.51	1.31
**** TOTALS	1,595,090.77	304,361.05	1,899,451.82	12,247,875.18	2,000.00	1,901,451.82	14,147,327	12,245,875.18	13.44

FUND	SOURCE OF FUNDS								
0439	CAPITOL COMPLEX MAINT & REPAIR	1,595,090.77	304,361.05	1,899,451.82	12,247,875.18	2,000.00	1,901,451.82	14,147,327	12,245,875.18	13.44
***	TOTAL SOURCE OF FUNDS	1,595,090.77	304,361.05	1,899,451.82	12,247,875.18	2,000.00	1,901,451.82	14,147,327	12,245,875.18	13.44

AGENCY: 010 FINANCE
FUND: 0439 CAPITOL COMPLEX MAINT & REPAIR

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0623 ALA BLDG RENOV FIN AUTH

|-- 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	595463.73	.00	595463.73	1989529.27	.00	595463.73	2,584,993	1989529.27	23.03
02 EMPLOYEE BE	261633.05	.00	261633.05	887700.95	.00	261633.05	1,149,334	887700.95	22.76
03 TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04 TRAVEL, OUT	627.18	.00	627.18	2372.82	.00	627.18	3,000	2372.82	20.90
05 REPAIR AND	46621.50	89351.18	135972.68	5316027.32	1375.00	137347.68	5,452,000	5314652.32	2.51
06 RENTALS AND	42387.81	1073.56	43461.37	231538.63	.00	43461.37	275,000	231538.63	15.80
07 UTILITIES A	287069.25	121.24	287190.49	2312809.51	.00	287190.49	2,600,000	2312809.51	11.04
08 SERVICES	145356.81	152801.15	298157.96	701842.04	.00	298157.96	1,000,000	701842.04	29.81
09 SUPPLIES, M	201045.37	22763.92	223809.29	351190.71	625.00	224434.29	575,000	350565.71	39.03
10 TRANSPORTAT	4084.33	1305.00	5389.33	29610.67	.00	5389.33	35,000	29610.67	15.39
12 CAPITAL OUT	.00	.00	.00	360000.00	.00	.00	360,000	360000.00	.00
13 TRANSPORTAT	10274.25	36945.00	47219.25	22780.75	.00	47219.25	70,000	22780.75	67.45
14 OTHER EQUIP	527.49	.00	527.49	39472.51	.00	527.49	40,000	39472.51	1.31
**** TOTALS	1,595,090.77	304,361.05	1,899,451.82	12,247,875.18	2,000.00	1,901,451.82	14,147,327	12,245,875.18	13.44

FUND	SOURCE OF FUNDS								
0439	CAPITOL COMPLEX MAINT & REPAIR	1,595,090.77	304,361.05	1,899,451.82	12,247,875.18	2,000.00	1,901,451.82	14,147,327	12,245,875.18	13.44
***	TOTAL SOURCE OF FUNDS	1,595,090.77	304,361.05	1,899,451.82	12,247,875.18	2,000.00	1,901,451.82	14,147,327	12,245,875.18	13.44

AGENCY: 010 FINANCE
FUND: 0439 CAPITOL COMPLEX MAINT & REPAIR
ORGANIZATION: 6240 CAPITOL COMPLEX M&R

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0624 CAPITOL COMPLEX MAINT & REPAIR

|-- 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	111875.81	.00	111875.81	416874.19	.00	111875.81	528,750	416874.19	21.15
02 EMPLOYEE BE	52221.83	.00	52221.83	188045.17	.00	52221.83	240,267	188045.17	21.73
03 TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05 REPAIR AND	41808.82	42014.03	83822.85	4296488.15	1375.00	85197.85	4,380,311	4295113.15	1.94
06 RENTALS AND	327.45	218.10	545.55	39454.45	.00	545.55	40,000	39454.45	1.36
07 UTILITIES A	158899.59	79.82	158979.41	1241020.59	.00	158979.41	1,400,000	1241020.59	11.35
08 SERVICES	231740.20	58284.91	290025.11	834974.89	.00	290025.11	1,125,000	834974.89	25.78
09 SUPPLIES, M	90981.78	13291.19	104272.97	145727.03	625.00	104897.97	250,000	145102.03	41.95
10 TRANSPORTAT	90.00	.00	90.00	4910.00	.00	90.00	5,000	4910.00	1.80
12 CAPITAL OUT	.00	.00	.00	1057394.00	.00	.00	1,057,394	1057394.00	.00
14 OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
**** TOTALS	687,945.48	113,888.05	801,833.53	8,250,888.47	2,000.00	803,833.53	9,052,722	8,248,888.47	08.87

FUND	SOURCE OF FUNDS								
0439	CAPITOL COMPLEX MAINT & REPAIR	687,945.48	113,888.05	801,833.53	8,250,888.47	2,000.00	803,833.53	9,052,722	8,248,888.47	08.87
***	TOTAL SOURCE OF FUNDS	687,945.48	113,888.05	801,833.53	8,250,888.47	2,000.00	803,833.53	9,052,722	8,248,888.47	08.87

AGENCY: 010 FINANCE
FUND: 0439 CAPITOL COMPLEX MAINT & REPAIR

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0624 CAPITOL COMPLEX MAINT & REPAIR

|-- 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	111875.81	.00	111875.81	416874.19	.00	111875.81	528,750	416874.19	21.15
02 EMPLOYEE BE	52221.83	.00	52221.83	188045.17	.00	52221.83	240,267	188045.17	21.73
03 TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05 REPAIR AND	41808.82	42014.03	83822.85	4296488.15	1375.00	85197.85	4,380,311	4295113.15	1.94
06 RENTALS AND	327.45	218.10	545.55	39454.45	.00	545.55	40,000	39454.45	1.36
07 UTILITIES A	158899.59	79.82	158979.41	1241020.59	.00	158979.41	1,400,000	1241020.59	11.35
08 SERVICES	231740.20	58284.91	290025.11	834974.89	.00	290025.11	1,125,000	834974.89	25.78
09 SUPPLIES, M	90981.78	13291.19	104272.97	145727.03	625.00	104897.97	250,000	145102.03	41.95
10 TRANSPORTAT	90.00	.00	90.00	4910.00	.00	90.00	5,000	4910.00	1.80
12 CAPITAL OUT	.00	.00	.00	1057394.00	.00	.00	1,057,394	1057394.00	.00
14 OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
**** TOTALS	687,945.48	113,888.05	801,833.53	8,250,888.47	2,000.00	803,833.53	9,052,722	8,248,888.47	08.87

FUND	SOURCE OF FUNDS								
0439	CAPITOL COMPLEX MAINT & REPAIR	687,945.48	113,888.05	801,833.53	8,250,888.47	2,000.00	803,833.53	9,052,722	8,248,888.47	08.87
***	TOTAL SOURCE OF FUNDS	687,945.48	113,888.05	801,833.53	8,250,888.47	2,000.00	803,833.53	9,052,722	8,248,888.47	08.87

AGENCY: 010 FINANCE
FUND: 0439 CAPITOL COMPLEX MAINT & REPAIR

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	707339.54	.00	707339.54	2406403.46	.00	707339.54	3,113,743	2406403.46	22.71
02 EMPLOYEE BE	313854.88	.00	313854.88	1075746.12	.00	313854.88	1,389,601	1075746.12	22.58
03 TRAVEL, IN-	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
04 TRAVEL, OUT	627.18	.00	627.18	5372.82	.00	627.18	6,000	5372.82	10.45
05 REPAIR AND	88430.32	131365.21	219795.53	9612515.47	2750.00	222545.53	9,832,311	9609765.47	2.26
06 RENTALS AND	42715.26	1291.66	44006.92	270993.08	.00	44006.92	315,000	270993.08	13.97
07 UTILITIES A	445968.84	201.06	446169.90	3553830.10	.00	446169.90	4,000,000	3553830.10	11.15
08 SERVICES	377097.01	211086.06	588183.07	1536816.93	.00	588183.07	2,125,000	1536816.93	27.67
09 SUPPLIES, M	292027.15	36055.11	328082.26	496917.74	1250.00	329332.26	825,000	495667.74	39.91
10 TRANSPORTAT	4174.33	1305.00	5479.33	34520.67	.00	5479.33	40,000	34520.67	13.69
12 CAPITAL OUT	.00	.00	.00	1417394.00	.00	.00	1,417,394	1417394.00	.00
13 TRANSPORTAT	10274.25	36945.00	47219.25	22780.75	.00	47219.25	70,000	22780.75	67.45
14 OTHER EQUIP	527.49	.00	527.49	59472.51	.00	527.49	60,000	59472.51	.87
**** TOTALS	2,283,036.25	418,249.10	2,701,285.35	20,498,763.65	4,000.00	2,705,285.35	23,200,049	20,494,763.65	11.66

FUND	SOURCE OF FUNDS								
0439	CAPITOL COMPLEX MAINT & REPAIR	2,283,036.25	418,249.10	2,701,285.35	20,498,763.65	4,000.00	2,705,285.35	23,200,049	20,494,763.65	11.66
***	TOTAL SOURCE OF FUNDS	2,283,036.25	418,249.10	2,701,285.35	20,498,763.65	4,000.00	2,705,285.35	23,200,049	20,494,763.65	11.66

AGENCY: 010 FINANCE
FUND: 0441 RISK MANAGEMENT ADMINISTRATIVE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0592 INSURANCE ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1043296.65	.00	1043296.65	3354295.35	.00	1043296.65	4,397,592	3354295.35	23.72
02	EMPLOYEE BE	411503.74	.00	411503.74	1232284.26	.00	411503.74	1,643,788	1232284.26	25.03
03	TRAVEL, IN-	11231.25	.00	11231.25	128018.75	.00	11231.25	139,250	128018.75	8.06
04	TRAVEL, OUT	.00	.00	.00	46500.00	.00	.00	46,500	46500.00	.00
05	REPAIR AND	525.00	.00	525.00	25675.00	.00	525.00	26,200	25675.00	2.00
06	RENTALS AND	3370.43	6901.09	10271.52	29278.48	.00	10271.52	39,550	29278.48	25.97
07	UTILITIES A	7236.24	8730.52	15966.76	104083.24	.00	15966.76	120,050	104083.24	13.30
08	SERVICES	266197.75	139383.77	405581.52	1654751.48	.01	405581.53	2,060,333	1654751.47	19.68
09	SUPPLIES, M	186935.56	139155.01	326090.57	772498.43	.00	326090.57	1,098,589	772498.43	29.68
10	TRANSPORTAT	2338.49	.00	2338.49	70961.51	.00	2338.49	73,300	70961.51	3.19
13	TRANSPORTAT	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
14	OTHER EQUIP	.00	19913.36	19913.36	88655.64	.00	19913.36	108,569	88655.64	18.34
****	TOTALS	1,932,635.11	314,083.75	2,246,718.86	7,577,002.14	.01	2,246,718.87	9,823,721	7,577,002.13	22.87

FUND	SOURCE OF FUNDS									
0441	RISK MANAGEMENT ADMINISTRATIVE	1,932,635.11	314,083.75	2,246,718.86	7,577,002.14	.01	2,246,718.87	9,823,721	7,577,002.13	22.87
***	TOTAL SOURCE OF FUNDS	1,932,635.11	314,083.75	2,246,718.86	7,577,002.14	.01	2,246,718.87	9,823,721	7,577,002.13	22.87

AGENCY: 010 FINANCE
FUND: 0441 RISK MANAGEMENT ADMINISTRATIVE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	1043296.65	.00	1043296.65	3354295.35	.00	1043296.65	4,397,592	3354295.35	23.72
02	EMPLOYEE BE	411503.74	.00	411503.74	1232284.26	.00	411503.74	1,643,788	1232284.26	25.03
03	TRAVEL, IN-	11231.25	.00	11231.25	128018.75	.00	11231.25	139,250	128018.75	8.06
04	TRAVEL, OUT	.00	.00	.00	46500.00	.00	.00	46,500	46500.00	.00
05	REPAIR AND	525.00	.00	525.00	25675.00	.00	525.00	26,200	25675.00	2.00
06	RENTALS AND	3370.43	6901.09	10271.52	29278.48	.00	10271.52	39,550	29278.48	25.97
07	UTILITIES A	7236.24	8730.52	15966.76	104083.24	.00	15966.76	120,050	104083.24	13.30
08	SERVICES	266197.75	139383.77	405581.52	1654751.48	.01	405581.53	2,060,333	1654751.47	19.68
09	SUPPLIES, M	186935.56	139155.01	326090.57	772498.43	.00	326090.57	1,098,589	772498.43	29.68
10	TRANSPORTAT	2338.49	.00	2338.49	70961.51	.00	2338.49	73,300	70961.51	3.19
13	TRANSPORTAT	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
14	OTHER EQUIP	.00	19913.36	19913.36	88655.64	.00	19913.36	108,569	88655.64	18.34
****	TOTALS	1,932,635.11	314,083.75	2,246,718.86	7,577,002.14	.01	2,246,718.87	9,823,721	7,577,002.13	22.87

FUND	SOURCE OF FUNDS									
0441	RISK MANAGEMENT ADMINISTRATIVE	1,932,635.11	314,083.75	2,246,718.86	7,577,002.14	.01	2,246,718.87	9,823,721	7,577,002.13	22.87
***	TOTAL SOURCE OF FUNDS	1,932,635.11	314,083.75	2,246,718.86	7,577,002.14	.01	2,246,718.87	9,823,721	7,577,002.13	22.87

AGENCY: 010 FINANCE
FUND: 1139 FINANCE-PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0590 FIN-PERSONNEL/SPACE MANAGEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	47140.60	.00	47140.60	169400.40	.00	47140.60	216,541	169400.40	21.76
02	EMPLOYEE BE	19157.97	.00	19157.97	62770.03	.00	19157.97	81,928	62770.03	23.38
03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
05	REPAIR AND	160.00	.00	160.00	4340.00	.00	160.00	4,500	4340.00	3.55
06	RENTALS AND	8742.62	491.84	9234.46	33989.54	.00	9234.46	43,224	33989.54	21.36
07	UTILITIES A	428.15	22.46	450.61	11699.39	.00	450.61	12,150	11699.39	3.70
08	SERVICES	4489.41	.00	4489.41	62864.59	.00	4489.41	67,354	62864.59	6.66
09	SUPPLIES, M	1690.35	1095.00	2785.35	6414.65	.00	2785.35	9,200	6414.65	30.27
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	81,809.10	1,609.30	83,418.40	362,078.60	.00	83,418.40	445,497	362,078.60	18.72

FUND	SOURCE OF FUNDS									
1139	FINANCE-PERSONNEL	81,809.10	1,609.30	83,418.40	362,078.60	.00	83,418.40	445,497	362,078.60	18.72
***	TOTAL SOURCE OF FUNDS	81,809.10	1,609.30	83,418.40	362,078.60	.00	83,418.40	445,497	362,078.60	18.72

AGENCY: 010 FINANCE
FUND: 1139 FINANCE-PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

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	47140.60	.00	47140.60	169400.40	.00	47140.60	216,541	169400.40	21.76
02	EMPLOYEE BE	19157.97	.00	19157.97	62770.03	.00	19157.97	81,928	62770.03	23.38
03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
05	REPAIR AND	160.00	.00	160.00	4340.00	.00	160.00	4,500	4340.00	3.55
06	RENTALS AND	8742.62	491.84	9234.46	33989.54	.00	9234.46	43,224	33989.54	21.36
07	UTILITIES A	428.15	22.46	450.61	11699.39	.00	450.61	12,150	11699.39	3.70
08	SERVICES	4489.41	.00	4489.41	62864.59	.00	4489.41	67,354	62864.59	6.66
09	SUPPLIES, M	1690.35	1095.00	2785.35	6414.65	.00	2785.35	9,200	6414.65	30.27
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	81,809.10	1,609.30	83,418.40	362,078.60	.00	83,418.40	445,497	362,078.60	18.72

FUND	SOURCE OF FUNDS									
1139	FINANCE-PERSONNEL	81,809.10	1,609.30	83,418.40	362,078.60	.00	83,418.40	445,497	362,078.60	18.72
***	TOTAL SOURCE OF FUNDS	81,809.10	1,609.30	83,418.40	362,078.60	.00	83,418.40	445,497	362,078.60	18.72

AGENCY: 010 FINANCE
FUND: 1140 FINANCE-LEGAL DIVISION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0589 LEGAL SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	149494.30	.00	149494.30	639577.70	.00	149494.30	789,072	639577.70	18.94
02	EMPLOYEE BE	48092.40	.00	48092.40	197414.60	.00	48092.40	245,507	197414.60	19.58
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	160.00	.00	160.00	14740.00	.00	160.00	14,900	14740.00	1.07
06	RENTALS AND	1647.46	2766.59	4414.05	14085.95	.00	4414.05	18,500	14085.95	23.85
07	UTILITIES A	648.63	.00	648.63	15410.37	1399.69	2048.32	16,059	14010.68	12.75
08	SERVICES	9606.54	.00	9606.54	289639.46	.00	9606.54	299,246	289639.46	3.21
09	SUPPLIES, M	6228.97	1641.00	7869.97	39135.03	.00	7869.97	47,005	39135.03	16.74
10	TRANSPORTAT	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	215,878.30	4,407.59	220,285.89	1,247,003.11	1,399.69	221,685.58	1,467,289	1,245,603.42	15.10

FUND	SOURCE OF FUNDS									
1140	FINANCE-LEGAL DIVISION	215,878.30	4,407.59	220,285.89	1,247,003.11	1,399.69	221,685.58	1,467,289	1,245,603.42	15.10
***	TOTAL SOURCE OF FUNDS	215,878.30	4,407.59	220,285.89	1,247,003.11	1,399.69	221,685.58	1,467,289	1,245,603.42	15.10

AGENCY: 010 FINANCE
FUND: 1140 FINANCE-LEGAL DIVISION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	149494.30	.00	149494.30	639577.70	.00	149494.30	789,072	639577.70	18.94
02 EMPLOYEE BE	48092.40	.00	48092.40	197414.60	.00	48092.40	245,507	197414.60	19.58
03 TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04 TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05 REPAIR AND	160.00	.00	160.00	14740.00	.00	160.00	14,900	14740.00	1.07
06 RENTALS AND	1647.46	2766.59	4414.05	14085.95	.00	4414.05	18,500	14085.95	23.85
07 UTILITIES A	648.63	.00	648.63	15410.37	1399.69	2048.32	16,059	14010.68	12.75
08 SERVICES	9606.54	.00	9606.54	289639.46	.00	9606.54	299,246	289639.46	3.21
09 SUPPLIES, M	6228.97	1641.00	7869.97	39135.03	.00	7869.97	47,005	39135.03	16.74
10 TRANSPORTAT	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
14 OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
**** TOTALS	215,878.30	4,407.59	220,285.89	1,247,003.11	1,399.69	221,685.58	1,467,289	1,245,603.42	15.10

FUND	SOURCE OF FUNDS								
1140	FINANCE-LEGAL DIVISION	215,878.30	4,407.59	220,285.89	1,247,003.11	1,399.69	221,685.58	1,467,289	1,245,603.42	15.10
***	TOTAL SOURCE OF FUNDS	215,878.30	4,407.59	220,285.89	1,247,003.11	1,399.69	221,685.58	1,467,289	1,245,603.42	15.10

AGENCY: 010 FINANCE
FUND: 1181 FIRST WHITE HOUSE RENOVATION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	.00	.00	.00	14159.00	.00	.00	14,159	14159.00	.00
08	SERVICES	665.00	.00	665.00	11744.00	.00	665.00	12,409	11744.00	5.35
****	TOTALS	665.00	.00	665.00	25,903.00	.00	665.00	26,568	25,903.00	02.50

FUND	SOURCE OF FUNDS									
1181	FIRST WHITE HOUSE RENOVATION	665.00	.00	665.00	25,903.00	.00	665.00	26,568	25,903.00	02.50
***	TOTAL SOURCE OF FUNDS	665.00	.00	665.00	25,903.00	.00	665.00	26,568	25,903.00	02.50

AGENCY: 010 FINANCE
FUND: 1181 FIRST WHITE HOUSE RENOVATION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	.00	.00	.00	14159.00	.00	.00	14,159	14159.00	.00
08	SERVICES	665.00	.00	665.00	11744.00	.00	665.00	12,409	11744.00	5.35
****	TOTALS	665.00	.00	665.00	25,903.00	.00	665.00	26,568	25,903.00	02.50

FUND	SOURCE OF FUNDS									
1181	FIRST WHITE HOUSE RENOVATION	665.00	.00	665.00	25,903.00	.00	665.00	26,568	25,903.00	02.50
***	TOTAL SOURCE OF FUNDS	665.00	.00	665.00	25,903.00	.00	665.00	26,568	25,903.00	02.50

AGENCY: 010 FINANCE
FUND: 1198 ABRFA WYNFIELD SPECIAL REVENUE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0651 WYNFIELD OPERATIONS AND MAINT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	23036.20	.00	23036.20	51843.80	.00	23036.20	74,880	51843.80	30.76
02	EMPLOYEE BE	11187.54	.00	11187.54	25973.46	.00	11187.54	37,161	25973.46	30.10
05	REPAIR AND	1842.50	3989.84	5832.34	24734.66	.00	5832.34	30,567	24734.66	19.08
06	RENTALS AND	23.80	122.60	146.40	53.60	.00	146.40	200	53.60	73.20
07	UTILITIES A	10753.21	3532.91	14286.12	49713.88	.00	14286.12	64,000	49713.88	22.32
08	SERVICES	4096.55	8077.00	12173.55	16526.45	.00	12173.55	28,700	16526.45	42.41
09	SUPPLIES, M	16696.11	586.40	17282.51	29717.49	.00	17282.51	47,000	29717.49	36.77
10	TRANSPORTAT	703.36	.00	703.36	6296.64	.00	703.36	7,000	6296.64	10.04
14	OTHER EQUIP	.00	.00	.00	4055.00	.00	.00	4,055	4055.00	.00
****	TOTALS	68,339.27	16,308.75	84,648.02	208,914.98	.00	84,648.02	293,563	208,914.98	28.83
FUND	SOURCE OF FUNDS									
1198	ABRFA WYNFIELD SPECIAL REVENUE	68,339.27	16,308.75	84,648.02	208,914.98	.00	84,648.02	293,563	208,914.98	28.83
***	TOTAL SOURCE OF FUNDS	68,339.27	16,308.75	84,648.02	208,914.98	.00	84,648.02	293,563	208,914.98	28.83

AGENCY: 010 FINANCE
FUND: 1198 ABRFA WYNFIELD SPECIAL REVENUE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	23036.20	.00	23036.20	51843.80	.00	23036.20	74,880	51843.80	30.76
02	EMPLOYEE BE	11187.54	.00	11187.54	25973.46	.00	11187.54	37,161	25973.46	30.10
05	REPAIR AND	1842.50	3989.84	5832.34	24734.66	.00	5832.34	30,567	24734.66	19.08
06	RENTALS AND	23.80	122.60	146.40	53.60	.00	146.40	200	53.60	73.20
07	UTILITIES A	10753.21	3532.91	14286.12	49713.88	.00	14286.12	64,000	49713.88	22.32
08	SERVICES	4096.55	8077.00	12173.55	16526.45	.00	12173.55	28,700	16526.45	42.41
09	SUPPLIES, M	16696.11	586.40	17282.51	29717.49	.00	17282.51	47,000	29717.49	36.77
10	TRANSPORTAT	703.36	.00	703.36	6296.64	.00	703.36	7,000	6296.64	10.04
14	OTHER EQUIP	.00	.00	.00	4055.00	.00	.00	4,055	4055.00	.00
****	TOTALS	68,339.27	16,308.75	84,648.02	208,914.98	.00	84,648.02	293,563	208,914.98	28.83

FUND	SOURCE OF FUNDS									
1198	ABRFA WYNFIELD SPECIAL REVENUE	68,339.27	16,308.75	84,648.02	208,914.98	.00	84,648.02	293,563	208,914.98	28.83
***	TOTAL SOURCE OF FUNDS	68,339.27	16,308.75	84,648.02	208,914.98	.00	84,648.02	293,563	208,914.98	28.83

AGENCY: 010 FINANCE
FUND: 1214 STATE BUSINESS SYSTEMS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0640 SMART BUSINESS SYSTEM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	723563.98	.00	723563.98	2717436.02	.00	723563.98	3,441,000	2717436.02	21.02
02	EMPLOYEE BE	274629.73	.00	274629.73	936370.27	.00	274629.73	1,211,000	936370.27	22.67
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	3287.06	.00	3287.06	6712.94	.00	3287.06	10,000	6712.94	32.87
05	REPAIR AND	12639.80	788.23	13428.03	133971.97	.00	13428.03	147,400	133971.97	9.10
06	RENTALS AND	94799.50	13880.21	108679.71	360320.29	.00	108679.71	469,000	360320.29	23.17
07	UTILITIES A	2005.12	1050.00	3055.12	11944.88	.00	3055.12	15,000	11944.88	20.36
08	SERVICES	3887451.18	3900985.42	7788436.60	16625963.40	.00	7788436.60	24,414,400	16625963.40	31.90
09	SUPPLIES, M	34152.66	6198.00	40350.66	64649.34	.00	40350.66	105,000	64649.34	38.42
12	CAPITAL OUT	.00	.00	.00	1500000.00	.00	.00	1,500,000	1500000.00	.00
14	OTHER EQUIP	11070.65	1608.26	12678.91	36329.09	.00	12678.91	49,008	36329.09	25.87
****	TOTALS	5,043,599.68	3,924,510.12	8,968,109.80	22,397,698.20	.00	8,968,109.80	31,365,808	22,397,698.20	28.59

FUND	SOURCE OF FUNDS									
1214	STATE BUSINESS SYSTEMS	5,043,599.68	3,924,510.12	8,968,109.80	22,397,698.20	.00	8,968,109.80	31,365,808	22,397,698.20	28.59
***	TOTAL SOURCE OF FUNDS	5,043,599.68	3,924,510.12	8,968,109.80	22,397,698.20	.00	8,968,109.80	31,365,808	22,397,698.20	28.59

AGENCY: 010 FINANCE
FUND: 1214 STATE BUSINESS SYSTEMS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

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	723563.98	.00	723563.98	2717436.02	.00	723563.98	3,441,000	2717436.02	21.02
02	EMPLOYEE BE	274629.73	.00	274629.73	936370.27	.00	274629.73	1,211,000	936370.27	22.67
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	3287.06	.00	3287.06	6712.94	.00	3287.06	10,000	6712.94	32.87
05	REPAIR AND	12639.80	788.23	13428.03	133971.97	.00	13428.03	147,400	133971.97	9.10
06	RENTALS AND	94799.50	13880.21	108679.71	360320.29	.00	108679.71	469,000	360320.29	23.17
07	UTILITIES A	2005.12	1050.00	3055.12	11944.88	.00	3055.12	15,000	11944.88	20.36
08	SERVICES	3887451.18	3900985.42	7788436.60	16625963.40	.00	7788436.60	24,414,400	16625963.40	31.90
09	SUPPLIES, M	34152.66	6198.00	40350.66	64649.34	.00	40350.66	105,000	64649.34	38.42
12	CAPITAL OUT	.00	.00	.00	1500000.00	.00	.00	1,500,000	1500000.00	.00
14	OTHER EQUIP	11070.65	1608.26	12678.91	36329.09	.00	12678.91	49,008	36329.09	25.87
****	TOTALS	5,043,599.68	3,924,510.12	8,968,109.80	22,397,698.20	.00	8,968,109.80	31,365,808	22,397,698.20	28.59
FUND	SOURCE OF FUNDS									
1214	STATE BUSINESS SYSTEMS	5,043,599.68	3,924,510.12	8,968,109.80	22,397,698.20	.00	8,968,109.80	31,365,808	22,397,698.20	28.59
***	TOTAL SOURCE OF FUNDS	5,043,599.68	3,924,510.12	8,968,109.80	22,397,698.20	.00	8,968,109.80	31,365,808	22,397,698.20	28.59

AGENCY: 010 FINANCE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	5685860.12	.00	5685860.12	18989527.88	.00	5685860.12	24,675,388	18989527.88	23.04
02 EMPLOYEE BE	2168286.24	.00	2168286.24	7136852.76	.00	2168286.24	9,305,139	7136852.76	23.30
03 TRAVEL, IN-	11898.75	.00	11898.75	168451.25	.00	11898.75	180,350	168451.25	6.59
04 TRAVEL, OUT	5679.89	.00	5679.89	105320.11	.00	5679.89	111,000	105320.11	5.11
05 REPAIR AND	203567.83	754324.19	957892.02	12559100.98	5500.00	963392.02	13,516,993	12553600.98	7.12
06 RENTALS AND	1120201.47	1009848.23	2130049.70	4644906.30	.01	2130049.71	6,774,956	4644906.29	31.44
07 UTILITIES A	1541060.56	85781.94	1626842.50	22307216.50	1399.70	1628242.20	23,934,059	22305816.80	6.80
08 SERVICES	5340041.57	6214484.13	11554525.70	28818024.30	.02	11554525.72	40,372,550	28818024.28	28.61
09 SUPPLIES, M	3138167.44	3649461.63	6787629.07	12540886.93	2500.00	6790129.07	19,328,516	12538386.93	35.13
10 TRANSPORTAT	12661.77	1305.00	13966.77	239833.23	.00	13966.77	253,800	239833.23	5.50
12 CAPITAL OUT	369857.90	1360944.70	1730802.60	2917394.40	.00	1730802.60	4,648,197	2917394.40	37.23
13 TRANSPORTAT	10274.25	36945.00	47219.25	272780.75	.00	47219.25	320,000	272780.75	14.75
14 OTHER EQUIP	31508.10	27644.60	59152.70	1944064.30	.00	59152.70	2,003,217	1944064.30	2.95
**** TOTALS	19,639,065.89	13,140,739.42	32,779,805.31	112,644,359.69	9,399.73	32,789,205.04	145,424,165	112,634,959.96	22.54

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	200,922.36	17,085.05	218,007.41	4,466,654.59	.00	218,007.41	4,684,662	4,466,654.59	04.65
0433	TELECOMMUNICATIONS REVOLVING	7,966,674.65	8,360,613.41	16,327,288.06	48,826,052.94	.01	16,327,288.07	65,153,341	48,826,052.93	25.05
0435	MAIL & SUPPLY ROOM REVOLVING	1,809,195.99	83,872.35	1,893,068.34	7,020,598.66	4,000.02	1,897,068.36	8,913,667	7,016,598.64	21.28
0436	TRANSPORTATION REVOLVING FUND	36,310.18	.00	36,310.18	13,689.82	.00	36,310.18	50,000	13,689.82	72.62
0439	CAPITOL COMPLEX MAINT & REPAIR	2,283,036.25	418,249.10	2,701,285.35	20,498,763.65	4,000.00	2,705,285.35	23,200,049	20,494,763.65	11.66
0441	RISK MANAGEMENT ADMINISTRATIVE	1,932,635.11	314,083.75	2,246,718.86	7,577,002.14	.01	2,246,718.87	9,823,721	7,577,002.13	22.87
1139	FINANCE-PERSONNEL	81,809.10	1,609.30	83,418.40	362,078.60	.00	83,418.40	445,497	362,078.60	18.72
1140	FINANCE-LEGAL DIVISION	215,878.30	4,407.59	220,285.89	1,247,003.11	1,399.69	221,685.58	1,467,289	1,245,603.42	15.10

AGENCY: 010 FINANCE
FUND: 1214 STATE BUSINESS SYSTEMS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0640 SMART BUSINESS SYSTEM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
1181	FIRST WHITE HOUSE RENOVATION	665.00	.00	665.00	25,903.00	.00	665.00	26,568	25,903.00	02.50
1198	ABRFA WYNFIELD SPECIAL REVENUE	68,339.27	16,308.75	84,648.02	208,914.98	.00	84,648.02	293,563	208,914.98	28.83
1214	STATE BUSINESS SYSTEMS	5,043,599.68	3,924,510.12	8,968,109.80	22,397,698.20	.00	8,968,109.80	31,365,808	22,397,698.20	28.59
***	TOTAL SOURCE OF FUNDS	19,639,065.89	13,140,739.42	32,779,805.31	112,644,359.69	9,399.73	32,789,205.04	145,424,165	112,634,959.96	22.54

AGENCY: 010 FINANCE

|-- 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	7451074.76	.00	7451074.76	24568761.24	.00	7451074.76	32,019,836	24568761.24	23.27
02 EMPLOYEE BE	2850351.01	.00	2850351.01	9200417.99	.00	2850351.01	12,050,769	9200417.99	23.65
03 TRAVEL, IN-	13323.75	.00	13323.75	198526.25	.00	13323.75	211,850	198526.25	6.28
04 TRAVEL, OUT	13605.50	.00	13605.50	137894.50	.00	13605.50	151,500	137894.50	8.98
05 REPAIR AND	205421.84	755483.08	960904.92	12633088.08	5500.00	966404.92	13,593,993	12627588.08	7.10
06 RENTALS AND	1382190.33	1013800.68	2395991.01	5886773.99	.01	2395991.02	8,282,765	5886773.98	28.92
07 UTILITIES A	1552236.94	89371.60	1641608.54	22578619.46	1399.70	1643008.24	24,220,228	22577219.76	6.78
08 SERVICES	5837619.92	7916765.77	13754385.69	32439056.31	846750.02	14601135.71	46,193,442	31592306.29	31.60
09 SUPPLIES, M	3189930.97	3655687.82	6845618.79	12977897.21	2500.00	6848118.79	19,823,516	12975397.21	34.54
10 TRANSPORTAT	12738.69	1305.00	14043.69	252256.31	.00	14043.69	266,300	252256.31	5.27
12 CAPITAL OUT	369857.90	1360944.70	1730802.60	2917394.40	.00	1730802.60	4,648,197	2917394.40	37.23
13 TRANSPORTAT	10274.25	36945.00	47219.25	272780.75	.00	47219.25	320,000	272780.75	14.75
14 OTHER EQUIP	36318.45	32046.69	68365.14	2049281.86	.00	68365.14	2,117,647	2049281.86	3.22
16 MISCELLANEO	4803.46	.00	4803.46	2520196.54	.00	4803.46	2,525,000	2520196.54	.19
*** TOTALS	22,929,747.77	14,862,350.34	37,792,098.11	128,632,944.89	856,149.73	38,648,247.84	166,425,043	127,776,795.16	23.22

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,352,715.93	22,892.04	1,375,607.97	9,345,405.03	846,750.00	2,222,357.97	10,721,013	8,498,655.03	20.72
0433	TELECOMMUNICATIONS REVOLVING	7,966,674.65	8,360,613.41	16,327,288.06	48,826,052.94	.01	16,327,288.07	65,153,341	48,826,052.93	25.05
0435	MAIL & SUPPLY ROOM REVOLVING	1,809,195.99	83,872.35	1,893,068.34	7,020,598.66	4,000.02	1,897,068.36	8,913,667	7,016,598.64	21.28
0436	TRANSPORTATION REVOLVING FUND	36,310.18	.00	36,310.18	13,689.82	.00	36,310.18	50,000	13,689.82	72.62
0439	CAPITOL COMPLEX MAINT & REPAIR	2,283,036.25	418,249.10	2,701,285.35	20,498,763.65	4,000.00	2,705,285.35	23,200,049	20,494,763.65	11.66
0441	RISK MANAGEMENT ADMINISTRATIVE	1,932,635.11	314,083.75	2,246,718.86	7,577,002.14	.01	2,246,718.87	9,823,721	7,577,002.13	22.87

AGENCY: 010 FINANCE

|-- 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										
0930	ACCOUNTING & ADMINISTRATION	476,242.87	2,987.75	479,230.62	2,004,059.38	.00	479,230.62	2,483,290	2,004,059.38	19.29	
1059	FINANCE DEBT DIVISION	89,460.45	1,416.55	90,877.00	436,436.00	.00	90,877.00	527,313	436,436.00	17.23	
1138	FINANCE DIRECTOR'S OFFICE	57,929.39	.00	57,929.39	912,716.61	.00	57,929.39	970,646	912,716.61	05.96	
1139	FINANCE-PERSONNEL	81,809.10	1,609.30	83,418.40	362,078.60	.00	83,418.40	445,497	362,078.60	18.72	
1140	FINANCE-LEGAL DIVISION	215,878.30	4,407.59	220,285.89	1,247,003.11	1,399.69	221,685.58	1,467,289	1,245,603.42	15.10	
1181	FIRST WHITE HOUSE RENOVATION	665.00	.00	665.00	25,903.00	.00	665.00	26,568	25,903.00	02.50	
1198	ABRFA WYNFIELD SPECIAL REVENUE	68,339.27	16,308.75	84,648.02	208,914.98	.00	84,648.02	293,563	208,914.98	28.83	
1214	STATE BUSINESS SYSTEMS	5,043,599.68	3,924,510.12	8,968,109.80	22,397,698.20	.00	8,968,109.80	31,365,808	22,397,698.20	28.59	
1222	STATE PROCUREMENT FUND	2,389.08	16,907.47	19,296.55	980,703.45	.00	19,296.55	1,000,000	980,703.45	01.92	
1242	COMPTROLLER SPECIAL REVENUE	1,260,567.05	6,190.37	1,266,757.42	4,003,050.58	.00	1,266,757.42	5,269,808	4,003,050.58	24.03	
1283	OFFICE INDIGNT DEFENSE SERVICS	229,974.51	823.29	230,797.80	982,672.20	.00	230,797.80	1,213,470	982,672.20	19.01	
1417	BP OIL SPILL - FINANCE	4,803.46	.00	4,803.46	3,495,196.54	.00	4,803.46	3,500,000	3,495,196.54	00.13	

AGENCY: 010 FINANCE

|-- 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									
1631	EDUCATION LIABILITY TRUST FUND	17,521.50	1,687,478.50	1,705,000.00	1,705,000.00-	.00	1,705,000.00		1,705,000.00-	00.00
***	TOTAL SOURCE OF FUNDS	22,929,747.77	14,862,350.34	37,792,098.11	128,632,944.89	856,149.73	38,648,247.84	166,425,043	127,776,795.16	23.22

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 124 EMERGENCY MEDICAL SERVICE EDUC
ACTIVITY: 0827 CONTINUING EDUC EMT PERSONNEL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	1335782.00	.00	.00	1,335,782	1335782.00	.00
****	TOTALS	.00	.00	.00	1,335,782.00	.00	.00	1,335,782	1,335,782.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	1,335,782.00	.00	.00	1,335,782	1,335,782.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,335,782.00	.00	.00	1,335,782	1,335,782.00	00.00

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 124 EMERGENCY MEDICAL SERVICE EDUC

|-- 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	.00	.00	.00	1335782.00	.00	.00	1,335,782	1335782.00	.00
****	TOTALS	.00	.00	.00	1,335,782.00	.00	.00	1,335,782	1,335,782.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	1,335,782.00	.00	.00	1,335,782	1,335,782.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,335,782.00	.00	.00	1,335,782	1,335,782.00	00.00

AGENCY: 011 PUBLIC HEALTH

APPR UNIT: 124 EMERGENCY MEDICAL SERVICE EDUC

|-- 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	.00	.00	.00	1335782.00	.00	.00	1,335,782	1335782.00	.00
****	TOTALS	.00	.00	.00	1,335,782.00	.00	.00	1,335,782	1,335,782.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	1,335,782.00	.00	.00	1,335,782	1,335,782.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,335,782.00	.00	.00	1,335,782	1,335,782.00	00.00

AGENCY: 011 PUBLIC HEALTH
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0174 FAMILY HEALTH SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13667.20	.00	13667.20	26697.80	.00	13667.20	40,365	26697.80	33.85
02	EMPLOYEE BE	6018.24	.00	6018.24	14009.76	.00	6018.24	20,028	14009.76	30.04
08	SERVICES	2567.38	.00	2567.38	133155.62	.00	2567.38	135,723	133155.62	1.89
09	SUPPLIES, M	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
11	GRANTS AND	3096.00	.00	3096.00	350514.00	.00	3096.00	353,610	350514.00	.87
****	TOTALS	25,348.82	.00	25,348.82	539,377.18	.00	25,348.82	564,726	539,377.18	04.48

FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	25,348.82	.00	25,348.82	539,377.18	.00	25,348.82	564,726	539,377.18	04.48
***	TOTAL SOURCE OF FUNDS	25,348.82	.00	25,348.82	539,377.18	.00	25,348.82	564,726	539,377.18	04.48

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 011 PUBLIC HEALTH
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0179 DISEASE CONTROL

|-- 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	699819.24	.00	699819.24	2116989.76	.00	699819.24	2,816,809	2116989.76	24.84
02	EMPLOYEE BE	271913.01	.00	271913.01	628014.99	.00	271913.01	899,928	628014.99	30.21
03	TRAVEL, IN-	33378.49	.00	33378.49	19577.49-	.00	33378.49	13,801	19577.49-	241.85
08	SERVICES	677.00	26713.00	27390.00	124922.00	.00	27390.00	152,312	124922.00	17.98
09	SUPPLIES, M	23651.73	262848.27	286500.00	4170879.00	.00	286500.00	4,457,379	4170879.00	6.42
11	GRANTS AND	89749.77	.00	89749.77	1157017.23	.00	89749.77	1,246,767	1157017.23	7.19
****	TOTALS	1,119,189.24	289,561.27	1,408,750.51	8,178,245.49	.00	1,408,750.51	9,586,996	8,178,245.49	14.69
FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	1,119,189.24	289,561.27	1,408,750.51	8,178,245.49	.00	1,408,750.51	9,586,996	8,178,245.49	14.69
***	TOTAL SOURCE OF FUNDS	1,119,189.24	289,561.27	1,408,750.51	8,178,245.49	.00	1,408,750.51	9,586,996	8,178,245.49	14.69

AGENCY: 011 PUBLIC HEALTH
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0193 COUNTY OPERATIONS

|-- 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	1762591.72	.00	1762591.72	4661196.28	.00	1762591.72	6,423,788	4661196.28	27.43
02 EMPLOYEE BE	659935.08	.00	659935.08	1738611.92	.00	659935.08	2,398,547	1738611.92	27.51
03 TRAVEL, IN-	.00	.00	.00	29493.00	.00	.00	29,493	29493.00	.00
06 RENTALS AND	.00	.00	.00	7.00	.00	.00	07	7.00	.00
07 UTILITIES A	.00	.00	.00	393.00	.00	.00	393	393.00	.00
08 SERVICES	3370.00	3033.25	6403.25	48596.75	.00	6403.25	55,000	48596.75	11.64
09 SUPPLIES, M	5054.00	.00	5054.00	1273.00	.00	5054.00	6,327	1273.00	79.87
11 GRANTS AND	182028.50	.00	182028.50	4589887.50	.00	182028.50	4,771,916	4589887.50	3.81
**** TOTALS	2,612,979.30	3,033.25	2,616,012.55	11,069,458.45	.00	2,616,012.55	13,685,471	11,069,458.45	19.11

FUND	SOURCE OF FUNDS								
0103	HEALTH-GENERAL FUND	2,612,979.30	3,033.25	2,616,012.55	11,069,458.45	.00	2,616,012.55	13,685,471	11,069,458.45	19.11
***	TOTAL SOURCE OF FUNDS	2,612,979.30	3,033.25	2,616,012.55	11,069,458.45	.00	2,616,012.55	13,685,471	11,069,458.45	19.11

AGENCY: 011 PUBLIC HEALTH
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

|-- 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	283108.77	.00	283108.77	856366.23	.00	283108.77	1,139,475	856366.23	24.84
02	EMPLOYEE BE	104503.64	.00	104503.64	311288.36	.00	104503.64	415,792	311288.36	25.13
11	GRANTS AND	.00	.00	.00	342178.00	.00	.00	342,178	342178.00	.00
****	TOTALS	387,612.41	.00	387,612.41	1,509,832.59	.00	387,612.41	1,897,445	1,509,832.59	20.42

FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	387,612.41	.00	387,612.41	1,509,832.59	.00	387,612.41	1,897,445	1,509,832.59	20.42
***	TOTAL SOURCE OF FUNDS	387,612.41	.00	387,612.41	1,509,832.59	.00	387,612.41	1,897,445	1,509,832.59	20.42

AGENCY: 011 PUBLIC HEALTH
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 411 PUBLIC HEALTH 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	2759186.93	.00	2759186.93	7661250.07	.00	2759186.93	10,420,437	7661250.07	26.47
02 EMPLOYEE BE	1042369.97	.00	1042369.97	2691925.03	.00	1042369.97	3,734,295	2691925.03	27.91
03 TRAVEL, IN-	33378.49	.00	33378.49	9915.51	.00	33378.49	43,294	9915.51	77.09
06 RENTALS AND	.00	.00	.00	7.00	.00	.00	07	7.00	.00
07 UTILITIES A	.00	.00	.00	393.00	.00	.00	393	393.00	.00
08 SERVICES	6614.38	29746.25	36360.63	306674.37	.00	36360.63	343,035	306674.37	10.59
09 SUPPLIES, M	28705.73	262848.27	291554.00	4187152.00	.00	291554.00	4,478,706	4187152.00	6.50
11 GRANTS AND	274874.27	.00	274874.27	6439596.73	.00	274874.27	6,714,471	6439596.73	4.09
**** TOTALS	4,145,129.77	292,594.52	4,437,724.29	21,296,913.71	.00	4,437,724.29	25,734,638	21,296,913.71	17.24
FUND SOURCE OF FUNDS									
0103 HEALTH-GENERAL FUND	4,145,129.77	292,594.52	4,437,724.29	21,296,913.71	.00	4,437,724.29	25,734,638	21,296,913.71	17.24
*** TOTAL SOURCE OF FUNDS	4,145,129.77	292,594.52	4,437,724.29	21,296,913.71	.00	4,437,724.29	25,734,638	21,296,913.71	17.24

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0174 FAMILY HEALTH SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	334359.27	.00	334359.27	2030309.73	.00	334359.27	2,364,669	2030309.73	14.13
02	EMPLOYEE BE	138813.80	.00	138813.80	671551.20	.00	138813.80	810,365	671551.20	17.12
03	TRAVEL, IN-	150.00	.00	150.00	3850.00	.00	150.00	4,000	3850.00	3.75
04	TRAVEL, OUT	.00	.00	.00	1750.00	.00	.00	1,750	1750.00	.00
05	REPAIR AND	20863.77	720.23	21584.00	59830.00	.00	21584.00	81,414	59830.00	26.51
06	RENTALS AND	14172.54	46203.78	60376.32	38199.68	.00	60376.32	98,576	38199.68	61.24
07	UTILITIES A	12778.49	7681.25	20459.74	59840.26	.00	20459.74	80,300	59840.26	25.47
08	SERVICES	3275.10	5220.90	8496.00	26204.00	.00	8496.00	34,700	26204.00	24.48
09	SUPPLIES, M	6373.60	1529.53	7903.13	45030.87	.00	7903.13	52,934	45030.87	14.93
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
14	OTHER EQUIP	658.00	1040.00	1698.00	302.00	18495.00	20193.00	2,000	18193.00-	9.65
****	TOTALS	531,444.57	62,395.69	593,840.26	3,112,867.74	18,495.00	612,335.26	3,706,708	3,094,372.74	16.51

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	531,444.57	62,395.69	593,840.26	3,112,867.74	18,495.00	612,335.26	3,706,708	3,094,372.74	16.51
***	TOTAL SOURCE OF FUNDS	531,444.57	62,395.69	593,840.26	3,112,867.74	18,495.00	612,335.26	3,706,708	3,094,372.74	16.51

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0179 DISEASE CONTROL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	197567.00	.00	197567.00	436414.00	.00	197567.00	633,981	436414.00	31.16
02	EMPLOYEE BE	72705.44	.00	72705.44	150999.56	.00	72705.44	223,705	150999.56	32.50
03	TRAVEL, IN-	.00	.00	.00	32155.00	.00	.00	32,155	32155.00	.00
05	REPAIR AND	4479.46	3193.29	7672.75	492.75-	.00	7672.75	7,180	492.75-	106.86
06	RENTALS AND	27.06	81.18	108.24	84.76	.00	108.24	193	84.76	56.08
08	SERVICES	.00	342.00	342.00	535.00	.00	342.00	877	535.00	38.99
09	SUPPLIES, M	3174.80	.00	3174.80	634823.20	.00	3174.80	637,998	634823.20	.49
11	GRANTS AND	22890.98	.00	22890.98	181181.02	.00	22890.98	204,072	181181.02	11.21
****	TOTALS	300,844.74	3,616.47	304,461.21	1,435,699.79	.00	304,461.21	1,740,161	1,435,699.79	17.49

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	300,844.74	3,616.47	304,461.21	1,435,699.79	.00	304,461.21	1,740,161	1,435,699.79	17.49
***	TOTAL SOURCE OF FUNDS	300,844.74	3,616.47	304,461.21	1,435,699.79	.00	304,461.21	1,740,161	1,435,699.79	17.49

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0192 CLINICAL LABORATORY SUPPORT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	720146.00	.00	.00	720,146	720146.00	.00
****	TOTALS	.00	.00	.00	720,146.00	.00	.00	720,146	720,146.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	720,146.00	.00	.00	720,146	720,146.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	720,146.00	.00	.00	720,146	720,146.00	00.00

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0193 COUNTY OPERATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	902869.25	.00	902869.25	1952730.75	.00	902869.25	2,855,600	1952730.75	31.61
02	EMPLOYEE BE	393355.50	.00	393355.50	943634.50	.00	393355.50	1,336,990	943634.50	29.42
11	GRANTS AND	295733.00	.00	295733.00	733065.00	.00	295733.00	1,028,798	733065.00	28.74
****	TOTALS	1,591,957.75	.00	1,591,957.75	3,629,430.25	.00	1,591,957.75	5,221,388	3,629,430.25	30.48

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,591,957.75	.00	1,591,957.75	3,629,430.25	.00	1,591,957.75	5,221,388	3,629,430.25	30.48
***	TOTAL SOURCE OF FUNDS	1,591,957.75	.00	1,591,957.75	3,629,430.25	.00	1,591,957.75	5,221,388	3,629,430.25	30.48

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	11.65	.00	11.65	188.35	.00	11.65	200	188.35	5.82
03	TRAVEL, IN-	1217.92	.00	1217.92	8582.08	.00	1217.92	9,800	8582.08	12.42
04	TRAVEL, OUT	.00	.00	.00	7178.00	.00	.00	7,178	7178.00	.00
08	SERVICES	.00	.00	.00	182822.00	.00	.00	182,822	182822.00	.00
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	1,229.57	.00	1,229.57	218,770.43	.00	1,229.57	220,000	218,770.43	00.55

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,229.57	.00	1,229.57	218,770.43	.00	1,229.57	220,000	218,770.43	00.55
***	TOTAL SOURCE OF FUNDS	1,229.57	.00	1,229.57	218,770.43	.00	1,229.57	220,000	218,770.43	00.55

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH 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	1434795.52	.00	1434795.52	4419454.48	.00	1434795.52	5,854,250	4419454.48	24.50
02 EMPLOYEE BE	604886.39	.00	604886.39	1766373.61	.00	604886.39	2,371,260	1766373.61	25.50
03 TRAVEL, IN-	1367.92	.00	1367.92	44587.08	.00	1367.92	45,955	44587.08	2.97
04 TRAVEL, OUT	.00	.00	.00	8928.00	.00	.00	8,928	8928.00	.00
05 REPAIR AND	25343.23	3913.52	29256.75	59337.25	.00	29256.75	88,594	59337.25	33.02
06 RENTALS AND	14199.60	46284.96	60484.56	38284.44	.00	60484.56	98,769	38284.44	61.23
07 UTILITIES A	12778.49	7681.25	20459.74	59840.26	.00	20459.74	80,300	59840.26	25.47
08 SERVICES	3275.10	5562.90	8838.00	209561.00	.00	8838.00	218,399	209561.00	4.04
09 SUPPLIES, M	9548.40	1529.53	11077.93	679854.07	.00	11077.93	690,932	679854.07	1.60
10 TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11 GRANTS AND	318623.98	.00	318623.98	1809392.02	.00	318623.98	2,128,016	1809392.02	14.97
14 OTHER EQUIP	658.00	1040.00	1698.00	20302.00	18495.00	20193.00	22,000	1807.00	91.78
**** TOTALS	2,425,476.63	66,012.16	2,491,488.79	9,116,914.21	18,495.00	2,509,983.79	11,608,403	9,098,419.21	21.62

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	2,425,476.63	66,012.16	2,491,488.79	9,116,914.21	18,495.00	2,509,983.79	11,608,403	9,098,419.21	21.62
***	TOTAL SOURCE OF FUNDS	2,425,476.63	66,012.16	2,491,488.79	9,116,914.21	18,495.00	2,509,983.79	11,608,403	9,098,419.21	21.62

AGENCY: 011 PUBLIC HEALTH
FUND: 0313 RADIATION SAFETY FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

|-- 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	421429.51	.00	421429.51	998051.49	.00	421429.51	1,419,481	998051.49	29.68
02	EMPLOYEE BE	165817.88	.00	165817.88	360164.12	.00	165817.88	525,982	360164.12	31.52
03	TRAVEL, IN-	18279.11	.00	18279.11	113094.89	.00	18279.11	131,374	113094.89	13.91
04	TRAVEL, OUT	456.91	.00	456.91	30186.09	.00	456.91	30,643	30186.09	1.49
05	REPAIR AND	826.54	.00	826.54	27780.46	.00	826.54	28,607	27780.46	2.88
06	RENTALS AND	3027.46	2423.66	5451.12	22397.88	.00	5451.12	27,849	22397.88	19.57
07	UTILITIES A	2573.42	1230.75	3804.17	14291.83	.00	3804.17	18,096	14291.83	21.02
08	SERVICES	890.11	5654.36	6544.47	256636.53	.00	6544.47	263,181	256636.53	2.48
09	SUPPLIES, M	13441.88	9000.00	22441.88	147075.12	.00	22441.88	169,517	147075.12	13.23
10	TRANSPORTAT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
14	OTHER EQUIP	.00	11533.20	11533.20	62751.80	.00	11533.20	74,285	62751.80	15.52
****	TOTALS	626,742.82	29,841.97	656,584.79	2,035,430.21	.00	656,584.79	2,692,015	2,035,430.21	24.39

FUND	SOURCE OF FUNDS									
0313	RADIATION SAFETY FUND	626,742.82	29,841.97	656,584.79	2,035,430.21	.00	656,584.79	2,692,015	2,035,430.21	24.39
***	TOTAL SOURCE OF FUNDS	626,742.82	29,841.97	656,584.79	2,035,430.21	.00	656,584.79	2,692,015	2,035,430.21	24.39

AGENCY: 011 PUBLIC HEALTH
FUND: 0313 RADIATION SAFETY FUND

APPR UNIT: 411 PUBLIC HEALTH 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	421429.51	.00	421429.51	998051.49	.00	421429.51	1,419,481	998051.49	29.68
02 EMPLOYEE BE	165817.88	.00	165817.88	360164.12	.00	165817.88	525,982	360164.12	31.52
03 TRAVEL, IN-	18279.11	.00	18279.11	113094.89	.00	18279.11	131,374	113094.89	13.91
04 TRAVEL, OUT	456.91	.00	456.91	30186.09	.00	456.91	30,643	30186.09	1.49
05 REPAIR AND	826.54	.00	826.54	27780.46	.00	826.54	28,607	27780.46	2.88
06 RENTALS AND	3027.46	2423.66	5451.12	22397.88	.00	5451.12	27,849	22397.88	19.57
07 UTILITIES A	2573.42	1230.75	3804.17	14291.83	.00	3804.17	18,096	14291.83	21.02
08 SERVICES	890.11	5654.36	6544.47	256636.53	.00	6544.47	263,181	256636.53	2.48
09 SUPPLIES, M	13441.88	9000.00	22441.88	147075.12	.00	22441.88	169,517	147075.12	13.23
10 TRANSPORTAT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
14 OTHER EQUIP	.00	11533.20	11533.20	62751.80	.00	11533.20	74,285	62751.80	15.52
**** TOTALS	626,742.82	29,841.97	656,584.79	2,035,430.21	.00	656,584.79	2,692,015	2,035,430.21	24.39

FUND	SOURCE OF FUNDS								
0313	RADIATION SAFETY FUND	626,742.82	29,841.97	656,584.79	2,035,430.21	.00	656,584.79	2,692,015	2,035,430.21	24.39
***	TOTAL SOURCE OF FUNDS	626,742.82	29,841.97	656,584.79	2,035,430.21	.00	656,584.79	2,692,015	2,035,430.21	24.39

AGENCY: 011 PUBLIC HEALTH
FUND: 0314 COUNTY HEALTH

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0193 COUNTY OPERATIONS

|-- 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	17063446.86	.00	17063446.86	40911947.14	.00	17063446.86	57,975,394	40911947.14	29.43
02	EMPLOYEE BE	7828738.13	.00	7828738.13	17808388.87	.00	7828738.13	25,637,127	17808388.87	30.53
03	TRAVEL, IN-	662530.52	.00	662530.52	6752138.48	.00	662530.52	7,414,669	6752138.48	8.93
04	TRAVEL, OUT	.00	.00	.00	7327.00	.00	.00	7,327	7327.00	.00
05	REPAIR AND	88940.96	25084.66	114025.62	315326.38	12980.00	127005.62	429,352	302346.38	29.58
06	RENTALS AND	965125.27	414408.56	1379533.83	3827423.17	1776.00	1381309.83	5,206,957	3825647.17	26.52
07	UTILITIES A	383383.50	176926.42	560309.92	3873672.08	.00	560309.92	4,433,982	3873672.08	12.63
08	SERVICES	501957.22	961423.22	1463380.44	17883753.56	24000.00	1487380.44	19,347,134	17859753.56	7.68
09	SUPPLIES, M	769490.12	844673.17	1614163.29	4895649.71	59662.04	1673825.33	6,509,813	4835987.67	25.71
10	TRANSPORTAT	9450.72	.00	9450.72	101432.28	.00	9450.72	110,883	101432.28	8.52
11	GRANTS AND	1694470.50	.00	1694470.50	50651298.50	.00	1694470.50	52,345,769	50651298.50	3.23
13	TRANSPORTAT	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
14	OTHER EQUIP	21024.09	19266.99	40291.08	186694.92	1475.55	41766.63	226,986	185219.37	18.40
****	TOTALS	29,988,557.89	2,441,783.02	32,430,340.91	147,228,052.09	99,893.59	32,530,234.50	179,658,393	147,128,158.50	18.10

FUND	SOURCE OF FUNDS									
0314	COUNTY HEALTH	29,988,557.89	2,441,783.02	32,430,340.91	147,228,052.09	99,893.59	32,530,234.50	179,658,393	147,128,158.50	18.10
***	TOTAL SOURCE OF FUNDS	29,988,557.89	2,441,783.02	32,430,340.91	147,228,052.09	99,893.59	32,530,234.50	179,658,393	147,128,158.50	18.10

AGENCY: 011 PUBLIC HEALTH
FUND: 0314 COUNTY HEALTH

APPR UNIT: 411 PUBLIC HEALTH 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	17063446.86	.00	17063446.86	40911947.14	.00	17063446.86	57,975,394	40911947.14	29.43
02	EMPLOYEE BE	7828738.13	.00	7828738.13	17808388.87	.00	7828738.13	25,637,127	17808388.87	30.53
03	TRAVEL, IN-	662530.52	.00	662530.52	6752138.48	.00	662530.52	7,414,669	6752138.48	8.93
04	TRAVEL, OUT	.00	.00	.00	7327.00	.00	.00	7,327	7327.00	.00
05	REPAIR AND	88940.96	25084.66	114025.62	315326.38	12980.00	127005.62	429,352	302346.38	29.58
06	RENTALS AND	965125.27	414408.56	1379533.83	3827423.17	1776.00	1381309.83	5,206,957	3825647.17	26.52
07	UTILITIES A	383383.50	176926.42	560309.92	3873672.08	.00	560309.92	4,433,982	3873672.08	12.63
08	SERVICES	501957.22	961423.22	1463380.44	17883753.56	24000.00	1487380.44	19,347,134	17859753.56	7.68
09	SUPPLIES, M	769490.12	844673.17	1614163.29	4895649.71	59662.04	1673825.33	6,509,813	4835987.67	25.71
10	TRANSPORTAT	9450.72	.00	9450.72	101432.28	.00	9450.72	110,883	101432.28	8.52
11	GRANTS AND	1694470.50	.00	1694470.50	50651298.50	.00	1694470.50	52,345,769	50651298.50	3.23
13	TRANSPORTAT	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
14	OTHER EQUIP	21024.09	19266.99	40291.08	186694.92	1475.55	41766.63	226,986	185219.37	18.40
****	TOTALS	29,988,557.89	2,441,783.02	32,430,340.91	147,228,052.09	99,893.59	32,530,234.50	179,658,393	147,128,158.50	18.10

FUND	SOURCE OF FUNDS									
0314	COUNTY HEALTH	29,988,557.89	2,441,783.02	32,430,340.91	147,228,052.09	99,893.59	32,530,234.50	179,658,393	147,128,158.50	18.10
***	TOTAL SOURCE OF FUNDS	29,988,557.89	2,441,783.02	32,430,340.91	147,228,052.09	99,893.59	32,530,234.50	179,658,393	147,128,158.50	18.10

AGENCY: 011 PUBLIC HEALTH
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0174 FAMILY HEALTH SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2603623.30	.00	2603623.30	6311651.70	.00	2603623.30	8,915,275	6311651.70	29.20
02	EMPLOYEE BE	777897.90	.00	777897.90	2126881.10	.00	777897.90	2,904,779	2126881.10	26.77
03	TRAVEL, IN-	107694.90	.00	107694.90	489864.10	.00	107694.90	597,559	489864.10	18.02
04	TRAVEL, OUT	1593.10	.00	1593.10	47169.90	.00	1593.10	48,763	47169.90	3.26
05	REPAIR AND	26.40	5569.60	5596.00	12143.00	.00	5596.00	17,739	12143.00	31.54
06	RENTALS AND	1073.38	2116.44	3189.82	90189.18	.00	3189.82	93,379	90189.18	3.41
07	UTILITIES A	884.38	3563.31	4447.69	93811.31	.00	4447.69	98,259	93811.31	4.52
08	SERVICES	270477.93	125389.50	395867.43	2892557.57	.00	395867.43	3,288,425	2892557.57	12.03
09	SUPPLIES, M	23793848.39	422896.35	24216744.74	84475423.26	32464.00	24249208.74	108,692,168	84442959.26	22.30
11	GRANTS AND	344795.72	.00	344795.72	7200950.28	.00	344795.72	7,545,746	7200950.28	4.56
14	OTHER EQUIP	.00	.00	.00	1126571.00	64619.00	64619.00	1,126,571	1061952.00	5.73
****	TOTALS	27,901,915.40	559,535.20	28,461,450.60	104,867,212.40	97,083.00	28,558,533.60	133,328,663	104,770,129.40	21.41

FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	27,901,915.40	559,535.20	28,461,450.60	104,867,212.40	97,083.00	28,558,533.60	133,328,663	104,770,129.40	21.41
***	TOTAL SOURCE OF FUNDS	27,901,915.40	559,535.20	28,461,450.60	104,867,212.40	97,083.00	28,558,533.60	133,328,663	104,770,129.40	21.41

AGENCY: 011 PUBLIC HEALTH
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0179 DISEASE CONTROL

|-- 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	3139461.54	.00	3139461.54	8031301.46	.00	3139461.54	11,170,763	8031301.46	28.10
02	EMPLOYEE BE	1243691.20	.00	1243691.20	3259899.80	.00	1243691.20	4,503,591	3259899.80	27.61
03	TRAVEL, IN-	91386.03	.00	91386.03	660963.97	.00	91386.03	752,350	660963.97	12.14
04	TRAVEL, OUT	13633.81	.00	13633.81	96569.19	.00	13633.81	110,203	96569.19	12.37
05	REPAIR AND	5544.06	39009.96	44554.02	219283.98	.00	44554.02	263,838	219283.98	16.88
06	RENTALS AND	5580.75	12420.64	18001.39	256567.61	.00	18001.39	274,569	256567.61	6.55
07	UTILITIES A	38529.98	178173.53	216703.51	155562.49	.00	216703.51	372,266	155562.49	58.21
08	SERVICES	207532.07	74852.17	282384.24	1540565.76	.00	282384.24	1,822,950	1540565.76	15.49
09	SUPPLIES, M	2420282.77	1430544.54	3850827.31	23805394.69	84206.00	3935033.31	27,656,222	23721188.69	14.22
10	TRANSPORTAT	3194.39	.00	3194.39	33802.61	.00	3194.39	36,997	33802.61	8.63
11	GRANTS AND	832419.39	.00	832419.39	10949913.61	.00	832419.39	11,782,333	10949913.61	7.06
13	TRANSPORTAT	.00	28183.00	28183.00	53866.00	28183.00	56366.00	82,049	25683.00	68.69
14	OTHER EQUIP	962.72	93122.19	94084.91	854092.09	23330.00	117414.91	948,177	830762.09	12.38
****	TOTALS	8,002,218.71	1,856,306.03	9,858,524.74	49,917,783.26	135,719.00	9,994,243.74	59,776,308	49,782,064.26	16.71

FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	8,002,218.71	1,856,306.03	9,858,524.74	49,917,783.26	135,719.00	9,994,243.74	59,776,308	49,782,064.26	16.71
***	TOTAL SOURCE OF FUNDS	8,002,218.71	1,856,306.03	9,858,524.74	49,917,783.26	135,719.00	9,994,243.74	59,776,308	49,782,064.26	16.71

AGENCY: 011 PUBLIC HEALTH
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0192 CLINICAL LABORATORY SUPPORT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1527804.45	.00	1527804.45	3229647.55	.00	1527804.45	4,757,452	3229647.55	32.11
02	EMPLOYEE BE	650334.56	.00	650334.56	1344782.44	.00	650334.56	1,995,117	1344782.44	32.59
03	TRAVEL, IN-	1491.20	.00	1491.20	4533.80	.00	1491.20	6,025	4533.80	24.75
04	TRAVEL, OUT	6299.88	.00	6299.88	9397.12	.00	6299.88	15,697	9397.12	40.13
05	REPAIR AND	10901.24	60395.48	71296.72	88086.28	.00	71296.72	159,383	88086.28	44.73
06	RENTALS AND	5100.98	14553.40	19654.38	55195.62	.00	19654.38	74,850	55195.62	26.25
07	UTILITIES A	37794.49	10851.68	48646.17	385284.83	.00	48646.17	433,931	385284.83	11.21
08	SERVICES	65837.70	68256.27	134093.97	9360.97-	.00	134093.97	124,733	9360.97-	107.50
09	SUPPLIES, M	1942587.39	605005.73	2547593.12	6842829.88	26100.00	2573693.12	9,390,423	6816729.88	27.40
10	TRANSPORTAT	204.60	.00	204.60	4265.40	.00	204.60	4,470	4265.40	4.57
11	GRANTS AND	1199536.93	.00	1199536.93	3483981.07	.00	1199536.93	4,683,518	3483981.07	25.61
14	OTHER EQUIP	5477.31	391435.00	396912.31	196623.31-	.00	396912.31	200,289	196623.31-	198.16
****	TOTALS	5,453,370.73	1,150,497.56	6,603,868.29	15,242,019.71	26,100.00	6,629,968.29	21,845,888	15,215,919.71	30.34

FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	5,453,370.73	1,150,497.56	6,603,868.29	15,242,019.71	26,100.00	6,629,968.29	21,845,888	15,215,919.71	30.34
***	TOTAL SOURCE OF FUNDS	5,453,370.73	1,150,497.56	6,603,868.29	15,242,019.71	26,100.00	6,629,968.29	21,845,888	15,215,919.71	30.34

AGENCY: 011 PUBLIC HEALTH
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0193 COUNTY OPERATIONS

|-- 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	4826529.74	.00	4826529.74	12654579.26	.00	4826529.74	17,481,109	12654579.26	27.60
02	EMPLOYEE BE	1570021.25	.00	1570021.25	6038060.75	.00	1570021.25	7,608,082	6038060.75	20.63
03	TRAVEL, IN-	68744.64	.00	68744.64	802419.36	.00	68744.64	871,164	802419.36	7.89
04	TRAVEL, OUT	1813.78	.00	1813.78	97309.22	.00	1813.78	99,123	97309.22	1.82
05	REPAIR AND	.00	.00	.00	38196.00	.00	.00	38,196	38196.00	.00
06	RENTALS AND	686302.76	26831.19	713133.95	2382781.05	.00	713133.95	3,095,915	2382781.05	23.03
07	UTILITIES A	4138.24	47379.65	51517.89	25752.11	.03	51517.92	77,270	25752.08	66.67
08	SERVICES	364077.75	278647.31	642725.06	4325735.94	.00	642725.06	4,968,461	4325735.94	12.93
09	SUPPLIES, M	2806062.39	454236.52	3260298.91	12870083.09	42282.59	3302581.50	16,130,382	12827800.50	20.47
10	TRANSPORTAT	1927.41	.00	1927.41	23584.59	.00	1927.41	25,512	23584.59	7.55
11	GRANTS AND	650121.84	.00	650121.84	19396697.16	.00	650121.84	20,046,819	19396697.16	3.24
13	TRANSPORTAT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
14	OTHER EQUIP	2337.76	.00	2337.76	2455851.24	.00	2337.76	2,458,189	2455851.24	.09
****	TOTALS	10,982,077.56	807,094.67	11,789,172.23	61,116,049.77	42,282.62	11,831,454.85	72,905,222	61,073,767.15	16.22

FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	10,982,077.56	807,094.67	11,789,172.23	61,116,049.77	42,282.62	11,831,454.85	72,905,222	61,073,767.15	16.22
***	TOTAL SOURCE OF FUNDS	10,982,077.56	807,094.67	11,789,172.23	61,116,049.77	42,282.62	11,831,454.85	72,905,222	61,073,767.15	16.22

AGENCY: 011 PUBLIC HEALTH
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0194 HEALTH STATISTICS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19057.49	.00	19057.49	46736.51	.00	19057.49	65,794	46736.51	28.96
02	EMPLOYEE BE	9242.33	.00	9242.33	16678.67	.00	9242.33	25,921	16678.67	35.65
03	TRAVEL, IN-	.00	.00	.00	5266.00	.00	.00	5,266	5266.00	.00
04	TRAVEL, OUT	1330.42	.00	1330.42	15098.58	.00	1330.42	16,429	15098.58	8.09
05	REPAIR AND	.00	.00	.00	24999.00	.00	.00	24,999	24999.00	.00
06	RENTALS AND	962.23	5800.49	6762.72	7199.28	.00	6762.72	13,962	7199.28	48.43
07	UTILITIES A	265.72	1569.28	1835.00	13054.00	.00	1835.00	14,889	13054.00	12.32
08	SERVICES	17600.91	7250.23	24851.14	80912.86	.00	24851.14	105,764	80912.86	23.49
09	SUPPLIES, M	12768.36	14262.00	27030.36	361567.64	.00	27030.36	388,598	361567.64	6.95
10	TRANSPORTAT	40.24	.00	40.24	40.24-	.00	40.24	00	40.24-	.00
11	GRANTS AND	.00	.00	.00	973074.00	.00	.00	973,074	973074.00	.00
14	OTHER EQUIP	.00	.00	.00	600000.00	.00	.00	600,000	600000.00	.00
****	TOTALS	61,267.70	28,882.00	90,149.70	2,144,546.30	.00	90,149.70	2,234,696	2,144,546.30	04.03

FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	61,267.70	28,882.00	90,149.70	2,144,546.30	.00	90,149.70	2,234,696	2,144,546.30	04.03
***	TOTAL SOURCE OF FUNDS	61,267.70	28,882.00	90,149.70	2,144,546.30	.00	90,149.70	2,234,696	2,144,546.30	04.03

AGENCY: 011 PUBLIC HEALTH
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

|-- 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	1972286.35	.00	1972286.35	4694404.65	.00	1972286.35	6,666,691	4694404.65	29.58
02 EMPLOYEE BE	766957.19	.00	766957.19	1869030.81	.00	766957.19	2,635,988	1869030.81	29.09
03 TRAVEL, IN-	105384.02	.00	105384.02	506163.98	.00	105384.02	611,548	506163.98	17.23
04 TRAVEL, OUT	19870.78	.00	19870.78	129971.22	.00	19870.78	149,842	129971.22	13.26
05 REPAIR AND	1487.09	274.00	1761.09	34100.91	.00	1761.09	35,862	34100.91	4.91
06 RENTALS AND	40053.46	25822.12	65875.58	229759.42	.00	65875.58	295,635	229759.42	22.28
07 UTILITIES A	6503.59	39676.07	46179.66	8577.34	.00	46179.66	54,757	8577.34	84.33
08 SERVICES	5079.27	14514.87	19594.14	169325.86	14760.00	34354.14	188,920	154565.86	18.18
09 SUPPLIES, M	156420.75	94275.33	250696.08	415431.92	.03	250696.11	666,128	415431.89	37.63
10 TRANSPORTAT	2256.81	.00	2256.81	22224.19	.00	2256.81	24,481	22224.19	9.21
11 GRANTS AND	25.00	.00	25.00	3435347.00	.00	25.00	3,435,372	3435347.00	.00
14 OTHER EQUIP	.00	.00	.00	130934.00	.00	.00	130,934	130934.00	.00
**** TOTALS	3,076,324.31	174,562.39	3,250,886.70	11,645,271.30	14,760.03	3,265,646.73	14,896,158	11,630,511.27	21.92
FUND SOURCE OF FUNDS									
0315 HEALTH SPECIAL REVENUE	3,076,324.31	174,562.39	3,250,886.70	11,645,271.30	14,760.03	3,265,646.73	14,896,158	11,630,511.27	21.92
*** TOTAL SOURCE OF FUNDS	3,076,324.31	174,562.39	3,250,886.70	11,645,271.30	14,760.03	3,265,646.73	14,896,158	11,630,511.27	21.92

AGENCY: 011 PUBLIC HEALTH
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH 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	14088762.87	.00	14088762.87	34968321.13	.00	14088762.87	49,057,084	34968321.13	28.71
02	EMPLOYEE BE	5018144.43	.00	5018144.43	14655333.57	.00	5018144.43	19,673,478	14655333.57	25.50
03	TRAVEL, IN-	374700.79	.00	374700.79	2469211.21	.00	374700.79	2,843,912	2469211.21	13.17
04	TRAVEL, OUT	44541.77	.00	44541.77	395515.23	.00	44541.77	440,057	395515.23	10.12
05	REPAIR AND	17958.79	105249.04	123207.83	416809.17	.00	123207.83	540,017	416809.17	22.81
06	RENTALS AND	739073.56	87544.28	826617.84	3021692.16	.00	826617.84	3,848,310	3021692.16	21.48
07	UTILITIES A	88116.40	281213.52	369329.92	682042.08	.03	369329.95	1,051,372	682042.05	35.12
08	SERVICES	930605.63	568910.35	1499515.98	8999737.02	14760.00	1514275.98	10,499,253	8984977.02	14.42
09	SUPPLIES, M	31131970.05	3021220.47	34153190.52	128770730.48	185052.62	34338243.14	162,923,921	128585677.86	21.07
10	TRANSPORTAT	7623.45	.00	7623.45	83836.55	.00	7623.45	91,460	83836.55	8.33
11	GRANTS AND	3026898.88	.00	3026898.88	45439963.12	.00	3026898.88	48,466,862	45439963.12	6.24
13	TRANSPORTAT	.00	28183.00	28183.00	58866.00	28183.00	56366.00	87,049	30683.00	64.75
14	OTHER EQUIP	8777.79	484557.19	493334.98	4970825.02	87949.00	581283.98	5,464,160	4882876.02	10.63
****	TOTALS	55,477,174.41	4,576,877.85	60,054,052.26	244,932,882.74	315,944.65	60,369,996.91	304,986,935	244,616,938.09	19.79

FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	55,477,174.41	4,576,877.85	60,054,052.26	244,932,882.74	315,944.65	60,369,996.91	304,986,935	244,616,938.09	19.79
***	TOTAL SOURCE OF FUNDS	55,477,174.41	4,576,877.85	60,054,052.26	244,932,882.74	315,944.65	60,369,996.91	304,986,935	244,616,938.09	19.79

AGENCY: 011 PUBLIC HEALTH
FUND: 0317 HEALTH STATISTICS FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0194 HEALTH STATISTICS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	846970.26	.00	846970.26	1857367.74	.00	846970.26	2,704,338	1857367.74	31.31
02	EMPLOYEE BE	376310.70	.00	376310.70	766893.30	.00	376310.70	1,143,204	766893.30	32.91
11	GRANTS AND	.00	.00	.00	2890266.00	.00	.00	2,890,266	2890266.00	.00
****	TOTALS	1,223,280.96	.00	1,223,280.96	5,514,527.04	.00	1,223,280.96	6,737,808	5,514,527.04	18.15

FUND	SOURCE OF FUNDS									
0317	HEALTH STATISTICS FUND	1,223,280.96	.00	1,223,280.96	5,514,527.04	.00	1,223,280.96	6,737,808	5,514,527.04	18.15
***	TOTAL SOURCE OF FUNDS	1,223,280.96	.00	1,223,280.96	5,514,527.04	.00	1,223,280.96	6,737,808	5,514,527.04	18.15

AGENCY: 011 PUBLIC HEALTH
FUND: 0317 HEALTH STATISTICS FUND

APPR UNIT: 411 PUBLIC HEALTH 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	846970.26	.00	846970.26	1857367.74	.00	846970.26	2,704,338	1857367.74	31.31
02	EMPLOYEE BE	376310.70	.00	376310.70	766893.30	.00	376310.70	1,143,204	766893.30	32.91
11	GRANTS AND	.00	.00	.00	2890266.00	.00	.00	2,890,266	2890266.00	.00
****	TOTALS	1,223,280.96	.00	1,223,280.96	5,514,527.04	.00	1,223,280.96	6,737,808	5,514,527.04	18.15

FUND	SOURCE OF FUNDS									
0317	HEALTH STATISTICS FUND	1,223,280.96	.00	1,223,280.96	5,514,527.04	.00	1,223,280.96	6,737,808	5,514,527.04	18.15
***	TOTAL SOURCE OF FUNDS	1,223,280.96	.00	1,223,280.96	5,514,527.04	.00	1,223,280.96	6,737,808	5,514,527.04	18.15

AGENCY: 011 PUBLIC HEALTH
FUND: 0318 AMBULANCE OPERATORS FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

OBJECT CODE	OBJECT 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	91879.00	.00	.00	91,879	91879.00	.00
02	EMPLOYEE BE	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
****	TOTALS	.00	.00	.00	121,879.00	.00	.00	121,879	121,879.00	00.00

FUND	SOURCE OF FUNDS									
0318	AMBULANCE OPERATORS FUND	.00	.00	.00	121,879.00	.00	.00	121,879	121,879.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	121,879.00	.00	.00	121,879	121,879.00	00.00

AGENCY: 011 PUBLIC HEALTH
FUND: 0318 AMBULANCE OPERATORS FUND

APPR UNIT: 411 PUBLIC HEALTH 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	.00	.00	.00	91879.00	.00	.00	91,879	91879.00	.00
02	EMPLOYEE BE	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
****	TOTALS	.00	.00	.00	121,879.00	.00	.00	121,879	121,879.00	00.00

FUND	SOURCE OF FUNDS									
0318	AMBULANCE OPERATORS FUND	.00	.00	.00	121,879.00	.00	.00	121,879	121,879.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	121,879.00	.00	.00	121,879	121,879.00	00.00

AGENCY: 011 PUBLIC HEALTH
FUND: 1062 ADPH PLAN REVIEW FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0196 ENVIRONMENTAL & REGULATORY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	62396.75	.00	62396.75	432587.25	.00	62396.75	494,984	432587.25	12.60
02	EMPLOYEE BE	28216.00	.00	28216.00	118912.00	.00	28216.00	147,128	118912.00	19.17
****	TOTALS	90,612.75	.00	90,612.75	551,499.25	.00	90,612.75	642,112	551,499.25	14.11

FUND	SOURCE OF FUNDS									
1062	ADPH PLAN REVIEW FUND	90,612.75	.00	90,612.75	551,499.25	.00	90,612.75	642,112	551,499.25	14.11
***	TOTAL SOURCE OF FUNDS	90,612.75	.00	90,612.75	551,499.25	.00	90,612.75	642,112	551,499.25	14.11

AGENCY: 011 PUBLIC HEALTH
FUND: 1062 ADPH PLAN REVIEW FUND

APPR UNIT: 411 PUBLIC HEALTH 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	62396.75	.00	62396.75	432587.25	.00	62396.75	494,984	432587.25	12.60
02	EMPLOYEE BE	28216.00	.00	28216.00	118912.00	.00	28216.00	147,128	118912.00	19.17
****	TOTALS	90,612.75	.00	90,612.75	551,499.25	.00	90,612.75	642,112	551,499.25	14.11

FUND	SOURCE OF FUNDS									
1062	ADPH PLAN REVIEW FUND	90,612.75	.00	90,612.75	551,499.25	.00	90,612.75	642,112	551,499.25	14.11
***	TOTAL SOURCE OF FUNDS	90,612.75	.00	90,612.75	551,499.25	.00	90,612.75	642,112	551,499.25	14.11

AGENCY: 011 PUBLIC HEALTH
FUND: 1125 PUB HEALTH MANAGEMENT ENTITY

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0193 COUNTY OPERATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
09	SUPPLIES, M	13588.22	.00	13588.22	10411.78	.00	13588.22	24,000	10411.78	56.61
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	13,588.22	.00	13,588.22	36,411.78	.00	13,588.22	50,000	36,411.78	27.17

FUND	SOURCE OF FUNDS									
1125	PUB HEALTH MANAGEMENT ENTITY	13,588.22	.00	13,588.22	36,411.78	.00	13,588.22	50,000	36,411.78	27.17
***	TOTAL SOURCE OF FUNDS	13,588.22	.00	13,588.22	36,411.78	.00	13,588.22	50,000	36,411.78	27.17

AGENCY: 011 PUBLIC HEALTH
FUND: 1125 PUB HEALTH MANAGEMENT ENTITY

APPR UNIT: 411 PUBLIC HEALTH SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
09	SUPPLIES, M	13588.22	.00	13588.22	10411.78	.00	13588.22	24,000	10411.78	56.61
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	13,588.22	.00	13,588.22	36,411.78	.00	13588.22	50,000	36,411.78	27.17

FUND	SOURCE OF FUNDS									
1125	PUB HEALTH MANAGEMENT ENTITY	13,588.22	.00	13,588.22	36,411.78	.00	13588.22	50,000	36,411.78	27.17
***	TOTAL SOURCE OF FUNDS	13,588.22	.00	13,588.22	36,411.78	.00	13588.22	50,000	36,411.78	27.17

AGENCY: 011 PUBLIC HEALTH
FUND: 1415 BP OIL SPILL - PUBLIC HEALTH

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0192 CLINICAL LABORATORY SUPPORT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11701.06	.00	11701.06	32650.94	.00	11701.06	44,352	32650.94	26.38
02	EMPLOYEE BE	4817.29	.00	4817.29	13806.71	.00	4817.29	18,624	13806.71	25.86
09	SUPPLIES, M	2605.18	.00	2605.18	11394.82	.00	2605.18	14,000	11394.82	18.60
14	OTHER EQUIP	.00	.00	.00	379916.00	.00	.00	379,916	379916.00	.00
****	TOTALS	19,123.53	.00	19,123.53	437,768.47	.00	19,123.53	456,892	437,768.47	04.18
FUND	SOURCE OF FUNDS									
1415	BP OIL SPILL - PUBLIC HEALTH	19,123.53	.00	19,123.53	437,768.47	.00	19,123.53	456,892	437,768.47	04.18
***	TOTAL SOURCE OF FUNDS	19,123.53	.00	19,123.53	437,768.47	.00	19,123.53	456,892	437,768.47	04.18

AGENCY: 011 PUBLIC HEALTH
FUND: 1415 BP OIL SPILL - PUBLIC HEALTH

APPR UNIT: 411 PUBLIC HEALTH 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	11701.06	.00	11701.06	32650.94	.00	11701.06	44,352	32650.94	26.38
02	EMPLOYEE BE	4817.29	.00	4817.29	13806.71	.00	4817.29	18,624	13806.71	25.86
09	SUPPLIES, M	2605.18	.00	2605.18	11394.82	.00	2605.18	14,000	11394.82	18.60
14	OTHER EQUIP	.00	.00	.00	379916.00	.00	.00	379,916	379916.00	.00
****	TOTALS	19,123.53	.00	19,123.53	437,768.47	.00	19,123.53	456,892	437,768.47	04.18

FUND	SOURCE OF FUNDS									
1415	BP OIL SPILL - PUBLIC HEALTH	19,123.53	.00	19,123.53	437,768.47	.00	19,123.53	456,892	437,768.47	04.18
***	TOTAL SOURCE OF FUNDS	19,123.53	.00	19,123.53	437,768.47	.00	19,123.53	456,892	437,768.47	04.18

AGENCY: 011 PUBLIC HEALTH

APPR UNIT: 411 PUBLIC HEALTH 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	36688689.76	.00	36688689.76	91373509.24	.00	36688689.76	128,062,199	91373509.24	28.64
02 EMPLOYEE BE	15069300.79	.00	15069300.79	38211797.21	.00	15069300.79	53,281,098	38211797.21	28.28
03 TRAVEL, IN-	1090256.83	.00	1090256.83	9388947.17	.00	1090256.83	10,479,204	9388947.17	10.40
04 TRAVEL, OUT	44998.68	.00	44998.68	441956.32	.00	44998.68	486,955	441956.32	9.24
05 REPAIR AND	133069.52	134247.22	267316.74	819253.26	12980.00	280296.74	1,086,570	806273.26	25.79
06 RENTALS AND	1721425.89	550661.46	2272087.35	6909804.65	1776.00	2273863.35	9,181,892	6908028.65	24.76
07 UTILITIES A	486851.81	467051.94	953903.75	4630239.25	.03	953903.78	5,584,143	4630239.22	17.08
08 SERVICES	1443342.44	1571297.08	3014639.52	27681362.48	38760.00	3053399.52	30,696,002	27642602.48	9.94
09 SUPPLIES, M	31969349.58	4139271.44	36108621.02	138702267.98	244714.66	36353335.68	174,810,889	138457553.32	20.79
10 TRANSPORTAT	17074.17	.00	17074.17	189268.83	.00	17074.17	206,343	189268.83	8.27
11 GRANTS AND	5314867.63	.00	5314867.63	107230516.37	.00	5314867.63	112,545,384	107230516.37	4.72
13 TRANSPORTAT	.00	28183.00	28183.00	71866.00	28183.00	56366.00	100,049	43683.00	56.33
14 OTHER EQUIP	30459.88	516397.38	546857.26	5621489.74	107919.55	654776.81	6,168,347	5513570.19	10.61
**** TOTALS	94,009,686.98	7,407,109.52	101,416,796.50	431,272,278.50	434,333.24	101,851,129.74	532,689,075	430,837,945.26	19.12

FUND	SOURCE OF FUNDS								
0103	HEALTH-GENERAL FUND	4,145,129.77	292,594.52	4,437,724.29	21,296,913.71	.00	4,437,724.29	25,734,638	21,296,913.71	17.24
0200	EDUCATION TRUST FUND	2,425,476.63	66,012.16	2,491,488.79	9,116,914.21	18,495.00	2,509,983.79	11,608,403	9,098,419.21	21.62
0313	RADIATION SAFETY FUND	626,742.82	29,841.97	656,584.79	2,035,430.21	.00	656,584.79	2,692,015	2,035,430.21	24.39
0314	COUNTY HEALTH	29,988,557.89	2,441,783.02	32,430,340.91	147,228,052.09	99,893.59	32,530,234.50	179,658,393	147,128,158.50	18.10
0315	HEALTH SPECIAL REVENUE	55,477,174.41	4,576,877.85	60,054,052.26	244,932,882.74	315,944.65	60,369,996.91	304,986,935	244,616,938.09	19.79
0317	HEALTH STATISTICS FUND	1,223,280.96	.00	1,223,280.96	5,514,527.04	.00	1,223,280.96	6,737,808	5,514,527.04	18.15
0318	AMBULANCE OPERATORS FUND	.00	.00	.00	121,879.00	.00	.00	121,879	121,879.00	00.00
1062	ADPH PLAN REVIEW FUND	90,612.75	.00	90,612.75	551,499.25	.00	90,612.75	642,112	551,499.25	14.11

AGENCY: 011 PUBLIC HEALTH
FUND: 1415 BP OIL SPILL - PUBLIC HEALTH

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0192 CLINICAL LABORATORY SUPPORT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
1125	PUB HEALTH MANAGEMENT ENTITY	13,588.22	.00	13,588.22	36,411.78	.00	13,588.22	50,000	36,411.78	27.17
1415	BP OIL SPILL - PUBLIC HEALTH	19,123.53	.00	19,123.53	437,768.47	.00	19,123.53	456,892	437,768.47	04.18
***	TOTAL SOURCE OF FUNDS	94,009,686.98	7,407,109.52	101,416,796.50	431,272,278.50	434,333.24	101,851,129.74	532,689,075	430,837,945.26	19.12

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 413 FAMILY PRACTICE RURAL HEALTH
ACTIVITY: 0198 FAMILY PRACTICE RURAL HLTH

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17134.24	.00	17134.24	50269.76	.00	17134.24	67,404	50269.76	25.42
02	EMPLOYEE BE	5850.20	.00	5850.20	18271.80	.00	5850.20	24,122	18271.80	24.25
03	TRAVEL, IN-	309.22	.00	309.22	3690.78	.00	309.22	4,000	3690.78	7.73
04	TRAVEL, OUT	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06	RENTALS AND	955.50	.00	955.50	3962.50	.00	955.50	4,918	3962.50	19.42
07	UTILITIES A	172.01	.00	172.01	3731.99	.00	172.01	3,904	3731.99	4.40
08	SERVICES	.00	.00	.00	200.00	.00	.00	200	200.00	.00
09	SUPPLIES, M	35.00	.00	35.00	2965.00	.00	35.00	3,000	2965.00	1.16
11	GRANTS AND	73250.00	.00	73250.00	1853499.00	.00	73250.00	1,926,749	1853499.00	3.80
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	97,706.17	.00	97,706.17	1,938,390.83	.00	97,706.17	2,036,097	1,938,390.83	04.79

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	97,706.17	.00	97,706.17	1,938,390.83	.00	97,706.17	2,036,097	1,938,390.83	04.79
***	TOTAL SOURCE OF FUNDS	97,706.17	.00	97,706.17	1,938,390.83	.00	97,706.17	2,036,097	1,938,390.83	04.79

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 413 FAMILY PRACTICE RURAL 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	17134.24	.00	17134.24	50269.76	.00	17134.24	67,404	50269.76	25.42
02	EMPLOYEE BE	5850.20	.00	5850.20	18271.80	.00	5850.20	24,122	18271.80	24.25
03	TRAVEL, IN-	309.22	.00	309.22	3690.78	.00	309.22	4,000	3690.78	7.73
04	TRAVEL, OUT	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06	RENTALS AND	955.50	.00	955.50	3962.50	.00	955.50	4,918	3962.50	19.42
07	UTILITIES A	172.01	.00	172.01	3731.99	.00	172.01	3,904	3731.99	4.40
08	SERVICES	.00	.00	.00	200.00	.00	.00	200	200.00	.00
09	SUPPLIES, M	35.00	.00	35.00	2965.00	.00	35.00	3,000	2965.00	1.16
11	GRANTS AND	73250.00	.00	73250.00	1853499.00	.00	73250.00	1,926,749	1853499.00	3.80
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	97,706.17	.00	97,706.17	1,938,390.83	.00	97,706.17	2,036,097	1,938,390.83	04.79

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	97,706.17	.00	97,706.17	1,938,390.83	.00	97,706.17	2,036,097	1,938,390.83	04.79
***	TOTAL SOURCE OF FUNDS	97,706.17	.00	97,706.17	1,938,390.83	.00	97,706.17	2,036,097	1,938,390.83	04.79

AGENCY: 011 PUBLIC HEALTH

APPR UNIT: 413 FAMILY PRACTICE RURAL 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	17134.24	.00	17134.24	50269.76	.00	17134.24	67,404	50269.76	25.42
02	EMPLOYEE BE	5850.20	.00	5850.20	18271.80	.00	5850.20	24,122	18271.80	24.25
03	TRAVEL, IN-	309.22	.00	309.22	3690.78	.00	309.22	4,000	3690.78	7.73
04	TRAVEL, OUT	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06	RENTALS AND	955.50	.00	955.50	3962.50	.00	955.50	4,918	3962.50	19.42
07	UTILITIES A	172.01	.00	172.01	3731.99	.00	172.01	3,904	3731.99	4.40
08	SERVICES	.00	.00	.00	200.00	.00	.00	200	200.00	.00
09	SUPPLIES, M	35.00	.00	35.00	2965.00	.00	35.00	3,000	2965.00	1.16
11	GRANTS AND	73250.00	.00	73250.00	1853499.00	.00	73250.00	1,926,749	1853499.00	3.80
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	97,706.17	.00	97,706.17	1,938,390.83	.00	97,706.17	2,036,097	1,938,390.83	04.79

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	97,706.17	.00	97,706.17	1,938,390.83	.00	97,706.17	2,036,097	1,938,390.83	04.79
***	TOTAL SOURCE OF FUNDS	97,706.17	.00	97,706.17	1,938,390.83	.00	97,706.17	2,036,097	1,938,390.83	04.79

AGENCY: 011 PUBLIC HEALTH
FUND: 0953 CHILD HEALTH INSURANCE PROGRAM

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE
ACTIVITY: 0294 CHILDREN'S HEALTH INSURANCE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	942127.42	.00	942127.42	2267967.58	.00	942127.42	3,210,095	2267967.58	29.34
02	EMPLOYEE BE	418289.61	.00	418289.61	972961.39	.00	418289.61	1,391,251	972961.39	30.06
03	TRAVEL, IN-	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
04	TRAVEL, OUT	4003.33	.00	4003.33	12996.67	.00	4003.33	17,000	12996.67	23.54
05	REPAIR AND	.00	897.00	897.00	4103.00	.00	897.00	5,000	4103.00	17.94
06	RENTALS AND	85493.59	4372.10	89865.69	284134.31	.00	89865.69	374,000	284134.31	24.02
07	UTILITIES A	7990.99	47779.01	55770.00	130230.00	.00	55770.00	186,000	130230.00	29.98
08	SERVICES	36940294.57	156543.53	37096838.10	175462852.90	.00	37096838.10	212,559,691	175462852.90	17.45
09	SUPPLIES, M	128734.56	8580.00	137314.56	812023.44	185442.00	322756.56	949,338	626581.44	33.99
10	TRANSPORTAT	.00	.00	.00	250.00	.00	.00	250	250.00	.00
11	GRANTS AND	221174.81	.00	221174.81	873825.19	.00	221174.81	1,095,000	873825.19	20.19
14	OTHER EQUIP	.00	5375.00	5375.00	64625.00	.00	5375.00	70,000	64625.00	7.67
****	TOTALS	38,748,108.88	223,546.64	38,971,655.52	180,900,969.48	185,442.00	39,157,097.52	219,872,625	180,715,527.48	17.80

FUND	SOURCE OF FUNDS									
0953	CHILD HEALTH INSURANCE PROGRAM	38,748,108.88	223,546.64	38,971,655.52	180,900,969.48	185,442.00	39,157,097.52	219,872,625	180,715,527.48	17.80
***	TOTAL SOURCE OF FUNDS	38,748,108.88	223,546.64	38,971,655.52	180,900,969.48	185,442.00	39,157,097.52	219,872,625	180,715,527.48	17.80

AGENCY: 011 PUBLIC HEALTH
FUND: 0953 CHILD HEALTH INSURANCE PROGRAM

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE

|-- 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	942127.42	.00	942127.42	2267967.58	.00	942127.42	3,210,095	2267967.58	29.34
02 EMPLOYEE BE	418289.61	.00	418289.61	972961.39	.00	418289.61	1,391,251	972961.39	30.06
03 TRAVEL, IN-	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
04 TRAVEL, OUT	4003.33	.00	4003.33	12996.67	.00	4003.33	17,000	12996.67	23.54
05 REPAIR AND	.00	897.00	897.00	4103.00	.00	897.00	5,000	4103.00	17.94
06 RENTALS AND	85493.59	4372.10	89865.69	284134.31	.00	89865.69	374,000	284134.31	24.02
07 UTILITIES A	7990.99	47779.01	55770.00	130230.00	.00	55770.00	186,000	130230.00	29.98
08 SERVICES	36940294.57	156543.53	37096838.10	175462852.90	.00	37096838.10	212,559,691	175462852.90	17.45
09 SUPPLIES, M	128734.56	8580.00	137314.56	812023.44	185442.00	322756.56	949,338	626581.44	33.99
10 TRANSPORTAT	.00	.00	.00	250.00	.00	.00	250	250.00	.00
11 GRANTS AND	221174.81	.00	221174.81	873825.19	.00	221174.81	1,095,000	873825.19	20.19
14 OTHER EQUIP	.00	5375.00	5375.00	64625.00	.00	5375.00	70,000	64625.00	7.67
**** TOTALS	38,748,108.88	223,546.64	38,971,655.52	180,900,969.48	185,442.00	39,157,097.52	219,872,625	180,715,527.48	17.80

FUND	SOURCE OF FUNDS								
0953	CHILD HEALTH INSURANCE PROGRAM	38,748,108.88	223,546.64	38,971,655.52	180,900,969.48	185,442.00	39,157,097.52	219,872,625	180,715,527.48	17.80
***	TOTAL SOURCE OF FUNDS	38,748,108.88	223,546.64	38,971,655.52	180,900,969.48	185,442.00	39,157,097.52	219,872,625	180,715,527.48	17.80

AGENCY: 011 PUBLIC HEALTH
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE
ACTIVITY: 0294 CHILDREN'S HEALTH INSURANCE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	4695050.00	.00	.00	4,695,050	4695050.00	.00
****	TOTALS	.00	.00	.00	4,695,050.00	.00	.00	4,695,050	4,695,050.00	00.00
FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	4,695,050.00	.00	.00	4,695,050	4,695,050.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,695,050.00	.00	.00	4,695,050	4,695,050.00	00.00

AGENCY: 011 PUBLIC HEALTH
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	4695050.00	.00	.00	4,695,050	4695050.00	.00
****	TOTALS	.00	.00	.00	4,695,050.00	.00	.00	4,695,050	4,695,050.00	00.00

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	4,695,050.00	.00	.00	4,695,050	4,695,050.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,695,050.00	.00	.00	4,695,050	4,695,050.00	00.00

AGENCY: 011 PUBLIC HEALTH

APPR UNIT: 414 CHILDREN'S HEALTH INSURANCE

|-- 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	942127.42	.00	942127.42	2267967.58	.00	942127.42	3,210,095	2267967.58	29.34
02 EMPLOYEE BE	418289.61	.00	418289.61	972961.39	.00	418289.61	1,391,251	972961.39	30.06
03 TRAVEL, IN-	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
04 TRAVEL, OUT	4003.33	.00	4003.33	12996.67	.00	4003.33	17,000	12996.67	23.54
05 REPAIR AND	.00	897.00	897.00	4103.00	.00	897.00	5,000	4103.00	17.94
06 RENTALS AND	85493.59	4372.10	89865.69	284134.31	.00	89865.69	374,000	284134.31	24.02
07 UTILITIES A	7990.99	47779.01	55770.00	130230.00	.00	55770.00	186,000	130230.00	29.98
08 SERVICES	36940294.57	156543.53	37096838.10	180157902.90	.00	37096838.10	217,254,741	180157902.90	17.07
09 SUPPLIES, M	128734.56	8580.00	137314.56	812023.44	185442.00	322756.56	949,338	626581.44	33.99
10 TRANSPORTAT	.00	.00	.00	250.00	.00	.00	250	250.00	.00
11 GRANTS AND	221174.81	.00	221174.81	873825.19	.00	221174.81	1,095,000	873825.19	20.19
14 OTHER EQUIP	.00	5375.00	5375.00	64625.00	.00	5375.00	70,000	64625.00	7.67
**** TOTALS	38,748,108.88	223,546.64	38,971,655.52	185,596,019.48	185,442.00	39,157,097.52	224,567,675	185,410,577.48	17.43

FUND	SOURCE OF FUNDS								
0953	CHILD HEALTH INSURANCE PROGRAM	38,748,108.88	223,546.64	38,971,655.52	180,900,969.48	185,442.00	39,157,097.52	219,872,625	180,715,527.48	17.80
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	4,695,050.00	.00	.00	4,695,050	4,695,050.00	00.00
***	TOTAL SOURCE OF FUNDS	38,748,108.88	223,546.64	38,971,655.52	185,596,019.48	185,442.00	39,157,097.52	224,567,675	185,410,577.48	17.43

AGENCY: 011 PUBLIC HEALTH
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 417 ADMINISTRATIVE SERVICES
ACTIVITY: 0214 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1659669.36	.00	1659669.36	4412874.64	.00	1659669.36	6,072,544	4412874.64	27.33
02	EMPLOYEE BE	632681.63	.00	632681.63	1266436.37	.00	632681.63	1,899,118	1266436.37	33.31
****	TOTALS	2,292,350.99	.00	2,292,350.99	5,679,311.01	.00	2,292,350.99	7,971,662	5,679,311.01	28.75

FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	2,292,350.99	.00	2,292,350.99	5,679,311.01	.00	2,292,350.99	7,971,662	5,679,311.01	28.75
***	TOTAL SOURCE OF FUNDS	2,292,350.99	.00	2,292,350.99	5,679,311.01	.00	2,292,350.99	7,971,662	5,679,311.01	28.75

AGENCY: 011 PUBLIC HEALTH
FUND: 0103 HEALTH-GENERAL FUND

APPR UNIT: 417 ADMINISTRATIVE 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	1659669.36	.00	1659669.36	4412874.64	.00	1659669.36	6,072,544	4412874.64	27.33
02	EMPLOYEE BE	632681.63	.00	632681.63	1266436.37	.00	632681.63	1,899,118	1266436.37	33.31
****	TOTALS	2,292,350.99	.00	2,292,350.99	5,679,311.01	.00	2,292,350.99	7,971,662	5,679,311.01	28.75

FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	2,292,350.99	.00	2,292,350.99	5,679,311.01	.00	2,292,350.99	7,971,662	5,679,311.01	28.75
***	TOTAL SOURCE OF FUNDS	2,292,350.99	.00	2,292,350.99	5,679,311.01	.00	2,292,350.99	7,971,662	5,679,311.01	28.75

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 417 ADMINISTRATIVE SERVICES
ACTIVITY: 0214 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	160699.64	.00	160699.64	494138.36	.00	160699.64	654,838	494138.36	24.54
02	EMPLOYEE BE	56993.48	.00	56993.48	159768.52	.00	56993.48	216,762	159768.52	26.29
****	TOTALS	217,693.12	.00	217,693.12	653,906.88	.00	217,693.12	871,600	653,906.88	24.97

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	217,693.12	.00	217,693.12	653,906.88	.00	217,693.12	871,600	653,906.88	24.97
***	TOTAL SOURCE OF FUNDS	217,693.12	.00	217,693.12	653,906.88	.00	217,693.12	871,600	653,906.88	24.97

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 417 ADMINISTRATIVE 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	160699.64	.00	160699.64	494138.36	.00	160699.64	654,838	494138.36	24.54
02	EMPLOYEE BE	56993.48	.00	56993.48	159768.52	.00	56993.48	216,762	159768.52	26.29
****	TOTALS	217,693.12	.00	217,693.12	653,906.88	.00	217,693.12	871,600	653,906.88	24.97

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	217,693.12	.00	217,693.12	653,906.88	.00	217,693.12	871,600	653,906.88	24.97
***	TOTAL SOURCE OF FUNDS	217,693.12	.00	217,693.12	653,906.88	.00	217,693.12	871,600	653,906.88	24.97

AGENCY: 011 PUBLIC HEALTH
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 417 ADMINISTRATIVE SERVICES
ACTIVITY: 0214 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1282490.12	.00	1282490.12	3183552.88	.00	1282490.12	4,466,043	3183552.88	28.71
02	EMPLOYEE BE	465823.49	.00	465823.49	2090732.51	.00	465823.49	2,556,556	2090732.51	18.22
03	TRAVEL, IN-	12229.96	.00	12229.96	113166.04	.00	12229.96	125,396	113166.04	9.75
04	TRAVEL, OUT	2091.57	.00	2091.57	37881.43	.00	2091.57	39,973	37881.43	5.23
05	REPAIR AND	961.60	.00	961.60	14230.40	.00	961.60	15,192	14230.40	6.32
06	RENTALS AND	1234267.02	16450.28	1250717.30	3531983.70	.00	1250717.30	4,782,701	3531983.70	26.15
07	UTILITIES A	80532.27	14336.26	94868.53	2185333.47	.00	94868.53	2,280,202	2185333.47	4.16
08	SERVICES	958110.44	176135.62	1134246.06	3165799.94	1525500.00	2659746.06	4,300,046	1640299.94	61.85
09	SUPPLIES, M	1708604.61	23890.57	1732495.18	2035509.82	66101.30	1798596.48	3,768,005	1969408.52	47.73
10	TRANSPORTAT	4647.38	.00	4647.38	24542.62	.00	4647.38	29,190	24542.62	15.92
11	GRANTS AND	51579.85	.00	51579.85	958286.15	.00	51579.85	1,009,866	958286.15	5.10
13	TRANSPORTAT	.00	23470.50	23470.50	6529.50	.00	23470.50	30,000	6529.50	78.23
14	OTHER EQUIP	.00	693.50	693.50	21662.50	693.50	1387.00	22,356	20969.00	6.20
****	TOTALS	5,801,338.31	254,976.73	6,056,315.04	17,369,210.96	1,592,294.80	7,648,609.84	23,425,526	15,776,916.16	32.65

FUND	SOURCE OF FUNDS									
0315	HEALTH SPECIAL REVENUE	5,801,338.31	254,976.73	6,056,315.04	17,369,210.96	1,592,294.80	7,648,609.84	23,425,526	15,776,916.16	32.65
***	TOTAL SOURCE OF FUNDS	5,801,338.31	254,976.73	6,056,315.04	17,369,210.96	1,592,294.80	7,648,609.84	23,425,526	15,776,916.16	32.65

AGENCY: 011 PUBLIC HEALTH
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 417 ADMINISTRATIVE 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	1282490.12	.00	1282490.12	3183552.88	.00	1282490.12	4,466,043	3183552.88	28.71
02 EMPLOYEE BE	465823.49	.00	465823.49	2090732.51	.00	465823.49	2,556,556	2090732.51	18.22
03 TRAVEL, IN-	12229.96	.00	12229.96	113166.04	.00	12229.96	125,396	113166.04	9.75
04 TRAVEL, OUT	2091.57	.00	2091.57	37881.43	.00	2091.57	39,973	37881.43	5.23
05 REPAIR AND	961.60	.00	961.60	14230.40	.00	961.60	15,192	14230.40	6.32
06 RENTALS AND	1234267.02	16450.28	1250717.30	3531983.70	.00	1250717.30	4,782,701	3531983.70	26.15
07 UTILITIES A	80532.27	14336.26	94868.53	2185333.47	.00	94868.53	2,280,202	2185333.47	4.16
08 SERVICES	958110.44	176135.62	1134246.06	3165799.94	1525500.00	2659746.06	4,300,046	1640299.94	61.85
09 SUPPLIES, M	1708604.61	23890.57	1732495.18	2035509.82	66101.30	1798596.48	3,768,005	1969408.52	47.73
10 TRANSPORTAT	4647.38	.00	4647.38	24542.62	.00	4647.38	29,190	24542.62	15.92
11 GRANTS AND	51579.85	.00	51579.85	958286.15	.00	51579.85	1,009,866	958286.15	5.10
13 TRANSPORTAT	.00	23470.50	23470.50	6529.50	.00	23470.50	30,000	6529.50	78.23
14 OTHER EQUIP	.00	693.50	693.50	21662.50	693.50	1387.00	22,356	20969.00	6.20
**** TOTALS	5,801,338.31	254,976.73	6,056,315.04	17,369,210.96	1,592,294.80	7,648,609.84	23,425,526	15,776,916.16	32.65

FUND	SOURCE OF FUNDS								
0315	HEALTH SPECIAL REVENUE	5,801,338.31	254,976.73	6,056,315.04	17,369,210.96	1,592,294.80	7,648,609.84	23,425,526	15,776,916.16	32.65
***	TOTAL SOURCE OF FUNDS	5,801,338.31	254,976.73	6,056,315.04	17,369,210.96	1,592,294.80	7,648,609.84	23,425,526	15,776,916.16	32.65

AGENCY: 011 PUBLIC HEALTH
FUND: 1148 CONTROLLED SUBSTANCE DATABASE

APPR UNIT: 417 ADMINISTRATIVE SERVICES
ACTIVITY: 0214 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	14653.30	.00	14653.30	35048.70	.00	14653.30	49,702	35048.70	29.48
02	EMPLOYEE BE	6195.02	.00	6195.02	13192.98	.00	6195.02	19,388	13192.98	31.95
06	RENTALS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
08	SERVICES	.00	.00	.00	324279.00	.00	.00	324,279	324279.00	.00
09	SUPPLIES, M	.00	.00	.00	142900.00	.00	.00	142,900	142900.00	.00
****	TOTALS	20,848.32	.00	20,848.32	515,720.68	.00	20,848.32	536,569	515,720.68	03.88

FUND	SOURCE OF FUNDS									
1148	CONTROLLED SUBSTANCE DATABASE	20,848.32	.00	20,848.32	515,720.68	.00	20,848.32	536,569	515,720.68	03.88
***	TOTAL SOURCE OF FUNDS	20,848.32	.00	20,848.32	515,720.68	.00	20,848.32	536,569	515,720.68	03.88

AGENCY: 011 PUBLIC HEALTH
FUND: 1148 CONTROLLED SUBSTANCE DATABASE

APPR UNIT: 417 ADMINISTRATIVE 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	14653.30	.00	14653.30	35048.70	.00	14653.30	49,702	35048.70	29.48
02 EMPLOYEE BE	6195.02	.00	6195.02	13192.98	.00	6195.02	19,388	13192.98	31.95
06 RENTALS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
08 SERVICES	.00	.00	.00	324279.00	.00	.00	324,279	324279.00	.00
09 SUPPLIES, M	.00	.00	.00	142900.00	.00	.00	142,900	142900.00	.00
**** TOTALS	20,848.32	.00	20,848.32	515,720.68	.00	20,848.32	536,569	515,720.68	03.88
FUND SOURCE OF FUNDS									
1148 CONTROLLED SUBSTANCE DATABASE	20,848.32	.00	20,848.32	515,720.68	.00	20,848.32	536,569	515,720.68	03.88
*** TOTAL SOURCE OF FUNDS	20,848.32	.00	20,848.32	515,720.68	.00	20,848.32	536,569	515,720.68	03.88

AGENCY: 011 PUBLIC HEALTH

APPR UNIT: 417 ADMINISTRATIVE 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	3117512.42	.00	3117512.42	8125614.58	.00	3117512.42	11,243,127	8125614.58	27.72
02 EMPLOYEE BE	1161693.62	.00	1161693.62	3530130.38	.00	1161693.62	4,691,824	3530130.38	24.75
03 TRAVEL, IN-	12229.96	.00	12229.96	113166.04	.00	12229.96	125,396	113166.04	9.75
04 TRAVEL, OUT	2091.57	.00	2091.57	37881.43	.00	2091.57	39,973	37881.43	5.23
05 REPAIR AND	961.60	.00	961.60	14230.40	.00	961.60	15,192	14230.40	6.32
06 RENTALS AND	1234267.02	16450.28	1250717.30	3532283.70	.00	1250717.30	4,783,001	3532283.70	26.14
07 UTILITIES A	80532.27	14336.26	94868.53	2185333.47	.00	94868.53	2,280,202	2185333.47	4.16
08 SERVICES	958110.44	176135.62	1134246.06	3490078.94	1525500.00	2659746.06	4,624,325	1964578.94	57.51
09 SUPPLIES, M	1708604.61	23890.57	1732495.18	2178409.82	66101.30	1798596.48	3,910,905	2112308.52	45.98
10 TRANSPORTAT	4647.38	.00	4647.38	24542.62	.00	4647.38	29,190	24542.62	15.92
11 GRANTS AND	51579.85	.00	51579.85	958286.15	.00	51579.85	1,009,866	958286.15	5.10
13 TRANSPORTAT	.00	23470.50	23470.50	6529.50	.00	23470.50	30,000	6529.50	78.23
14 OTHER EQUIP	.00	693.50	693.50	21662.50	693.50	1387.00	22,356	20969.00	6.20
**** TOTALS	8,332,230.74	254,976.73	8,587,207.47	24,218,149.53	1,592,294.80	10,179,502.27	32,805,357	22,625,854.73	31.02
FUND SOURCE OF FUNDS									
0103 HEALTH-GENERAL FUND	2,292,350.99	.00	2,292,350.99	5,679,311.01	.00	2,292,350.99	7,971,662	5,679,311.01	28.75
0200 EDUCATION TRUST FUND	217,693.12	.00	217,693.12	653,906.88	.00	217,693.12	871,600	653,906.88	24.97
0315 HEALTH SPECIAL REVENUE	5,801,338.31	254,976.73	6,056,315.04	17,369,210.96	1,592,294.80	7,648,609.84	23,425,526	15,776,916.16	32.65
1148 CONTROLLED SUBSTANCE DATABASE	20,848.32	.00	20,848.32	515,720.68	.00	20,848.32	536,569	515,720.68	03.88
*** TOTAL SOURCE OF FUNDS	8,332,230.74	254,976.73	8,587,207.47	24,218,149.53	1,592,294.80	10,179,502.27	32,805,357	22,625,854.73	31.02

AGENCY: 011 PUBLIC HEALTH

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	40765463.84	.00	40765463.84	101817361.16	.00	40765463.84	142,582,825	101817361.16	28.59
02	EMPLOYEE BE	16655134.22	.00	16655134.22	42733160.78	.00	16655134.22	59,388,295	42733160.78	28.04
03	TRAVEL, IN-	1102796.01	.00	1102796.01	9520803.99	.00	1102796.01	10,623,600	9520803.99	10.38
04	TRAVEL, OUT	51093.58	.00	51093.58	493634.42	.00	51093.58	544,728	493634.42	9.37
05	REPAIR AND	134031.12	135144.22	269175.34	837586.66	12980.00	282155.34	1,106,762	824606.66	25.49
06	RENTALS AND	3042142.00	571483.84	3613625.84	10730185.16	1776.00	3615401.84	14,343,811	10728409.16	25.20
07	UTILITIES A	575547.08	529167.21	1104714.29	6949534.71	.03	1104714.32	8,054,249	6949534.68	13.71
08	SERVICES	39341747.45	1903976.23	41245723.68	211329544.32	1564260.00	42809983.68	252,575,268	209765284.32	16.94
09	SUPPLIES, M	33806723.75	4171742.01	37978465.76	141695666.24	496257.96	38474723.72	179,674,132	141199408.28	21.41
10	TRANSPORTAT	21721.55	.00	21721.55	214061.45	.00	21721.55	235,783	214061.45	9.21
11	GRANTS AND	5660872.29	.00	5660872.29	112251908.71	.00	5660872.29	117,912,781	112251908.71	4.80
13	TRANSPORTAT	.00	51653.50	51653.50	78395.50	28183.00	79836.50	130,049	50212.50	61.38
14	OTHER EQUIP	30459.88	522465.88	552925.76	5708777.24	108613.05	661538.81	6,261,703	5600164.19	10.56
***	TOTALS	141,187,732.77	7,885,632.89	149,073,365.66	644,360,620.34	2,212,070.04	151,285,435.70	793,433,986	642,148,550.30	19.06

FUND	SOURCE OF FUNDS									
0103	HEALTH-GENERAL FUND	6,437,480.76	292,594.52	6,730,075.28	26,976,224.72	.00	6,730,075.28	33,706,300	26,976,224.72	19.96
0200	EDUCATION TRUST FUND	2,740,875.92	66,012.16	2,806,888.08	13,044,993.92	18,495.00	2,825,383.08	15,851,882	13,026,498.92	17.82
0313	RADIATION SAFETY FUND	626,742.82	29,841.97	656,584.79	2,035,430.21	.00	656,584.79	2,692,015	2,035,430.21	24.39
0314	COUNTY HEALTH	29,988,557.89	2,441,783.02	32,430,340.91	147,228,052.09	99,893.59	32,530,234.50	179,658,393	147,128,158.50	18.10
0315	HEALTH SPECIAL REVENUE	61,278,512.72	4,831,854.58	66,110,367.30	262,302,093.70	1,908,239.45	68,018,606.75	328,412,461	260,393,854.25	20.71
0317	HEALTH STATISTICS FUND	1,223,280.96	.00	1,223,280.96	5,514,527.04	.00	1,223,280.96	6,737,808	5,514,527.04	18.15
0318	AMBULANCE OPERATORS FUND	.00	.00	.00	121,879.00	.00	.00	121,879	121,879.00	00.00

AGENCY: 011 PUBLIC HEALTH

OBJECT CODE	OBJECT 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	38,748,108.88	223,546.64	38,971,655.52	180,900,969.48	185,442.00	39,157,097.52	219,872,625	180,715,527.48	17.80
1062	ADPH PLAN REVIEW FUND	90,612.75	.00	90,612.75	551,499.25	.00	90,612.75	642,112	551,499.25	14.11
1125	PUB HEALTH MANAGEMENT ENTITY	13,588.22	.00	13,588.22	36,411.78	.00	13,588.22	50,000	36,411.78	27.17
1148	CONTROLLED SUBSTANCE DATABASE	20,848.32	.00	20,848.32	515,720.68	.00	20,848.32	536,569	515,720.68	03.88
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	4,695,050.00	.00	.00	4,695,050	4,695,050.00	00.00
1415	BP OIL SPILL - PUBLIC HEALTH	19,123.53	.00	19,123.53	437,768.47	.00	19,123.53	456,892	437,768.47	04.18
***	TOTAL SOURCE OF FUNDS	141,187,732.77	7,885,632.89	149,073,365.66	644,360,620.34	2,212,070.04	151,285,435.70	793,433,986	642,148,550.30	19.06

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE
ACTIVITY: 0861 ST INFRASTRUCTURE IMPROVEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2894770.95	.00	2894770.95	22605229.05	.00	2894770.95	25,500,000	22605229.05	11.35
02	EMPLOYEE BE	1278380.29	.00	1278380.29	17261079.71	.00	1278380.29	18,539,460	17261079.71	6.89
03	TRAVEL, IN-	66566.25	.00	66566.25	1183433.75	.00	66566.25	1,250,000	1183433.75	5.32
04	TRAVEL, OUT	1588.37	.00	1588.37	66740.63	.00	1588.37	68,329	66740.63	2.32
05	REPAIR AND	252612.67	60570.00	313182.67	11936817.33	.00	313182.67	12,250,000	11936817.33	2.55
06	RENTALS AND	35253.56	13393.26	48646.82	7952185.18	1371.16	50017.98	8,000,832	7950814.02	.62
07	UTILITIES A	14120.48	.00	14120.48	1185879.52	.00	14120.48	1,200,000	1185879.52	1.17
08	SERVICES	3206068.63	638283.40	3844352.03	22155647.97	.00	3844352.03	26,000,000	22155647.97	14.78
09	SUPPLIES, M	3953828.39	.00	3953828.39	59046171.61	.00	3953828.39	63,000,000	59046171.61	6.27
10	TRANSPORTAT	1209.59	.00	1209.59	1048790.41	.00	1209.59	1,050,000	1048790.41	.11
11	GRANTS AND	.00	.00	.00	4000000.00	.00	.00	4,000,000	4000000.00	.00
12	CAPITAL OUT	54385449.11	.00	54385449.11	1005630659.89	.00	54385449.11	1,060,016,109	1005630659.89	5.13
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	66,089,848.29	712,246.66	66,802,094.95	1,154,232,635.05	1,371.16	66,803,466.11	1,221,034,730	1,154,231,263.89	05.47

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	66,089,848.29	712,246.66	66,802,094.95	1,154,232,635.05	1,371.16	66,803,466.11	1,221,034,730	1,154,231,263.89	05.47
***	TOTAL SOURCE OF FUNDS	66,089,848.29	712,246.66	66,802,094.95	1,154,232,635.05	1,371.16	66,803,466.11	1,221,034,730	1,154,231,263.89	05.47

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE
ACTIVITY: 0862 ST INFRASTRUCTURE PRESERVATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	12336700.38	.00	12336700.38	40272981.62	.00	12336700.38	52,609,682	40272981.62	23.44
02	EMPLOYEE BE	5243135.94	.00	5243135.94	33529907.06	.00	5243135.94	38,773,043	33529907.06	13.52
03	TRAVEL, IN-	186516.26	.00	186516.26	1619195.74	.00	186516.26	1,805,712	1619195.74	10.32
04	TRAVEL, OUT	.00	.00	.00	60862.00	.00	.00	60,862	60862.00	.00
05	REPAIR AND	8928454.44	15307394.87	24235849.31	64264150.69	318469.23	24554318.54	88,500,000	63945681.46	27.74
06	RENTALS AND	62489.28	68900.48	131389.76	34389073.24	674.64	132064.40	34,520,463	34388398.60	.38
07	UTILITIES A	343632.85	44085.31	387718.16	3112281.84	.00	387718.16	3,500,000	3112281.84	11.07
08	SERVICES	2030445.26	1816064.82	3846510.08	17153489.92	769460.80	4615970.88	21,000,000	16384029.12	21.98
09	SUPPLIES, M	11191682.71	5161952.55	16353635.26	37128434.74	644923.50	16998558.76	53,482,070	36483511.24	31.78
10	TRANSPORTAT	521415.47	15680.00	537095.47	4212904.53	.00	537095.47	4,750,000	4212904.53	11.30
11	GRANTS AND	.00	.00	.00	4000000.00	.00	.00	4,000,000	4000000.00	.00
12	CAPITAL OUT	133444576.83	.00	133444576.83	148614822.17	.00	133444576.83	282,059,399	148614822.17	47.31
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	174,289,049.42	22,414,078.03	196,703,127.45	388,518,103.55	1,733,528.17	198,436,655.62	585,221,231	386,784,575.38	33.90
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	174,289,049.42	22,414,078.03	196,703,127.45	388,518,103.55	1,733,528.17	198,436,655.62	585,221,231	386,784,575.38	33.90
***	TOTAL SOURCE OF FUNDS	174,289,049.42	22,414,078.03	196,703,127.45	388,518,103.55	1,733,528.17	198,436,655.62	585,221,231	386,784,575.38	33.90

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE
ACTIVITY: 0863 INDUSTRIAL ACCESS IMPROVEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6696.00	.00	6696.00	4143304.00	.00	6696.00	4,150,000	4143304.00	.16
02	EMPLOYEE BE	2710.59	.00	2710.59	2109245.41	.00	2710.59	2,111,956	2109245.41	.12
06	RENTALS AND	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
08	SERVICES	.00	.00	.00	1140000.00	.00	.00	1,140,000	1140000.00	.00
09	SUPPLIES, M	.00	.00	.00	.00	.00	.00	00	.00	.00
12	CAPITAL OUT	1110263.29	.00	1110263.29	27260302.71	.00	1110263.29	28,370,566	27260302.71	3.91
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	1,119,669.88	.00	1,119,669.88	34,962,852.12	.00	1,119,669.88	36,082,522	34,962,852.12	03.10

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	1,119,669.88	.00	1,119,669.88	34,962,852.12	.00	1,119,669.88	36,082,522	34,962,852.12	03.10
***	TOTAL SOURCE OF FUNDS	1,119,669.88	.00	1,119,669.88	34,962,852.12	.00	1,119,669.88	36,082,522	34,962,852.12	03.10

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE
ACTIVITY: 0864 LOCAL GOVERNMENT INFRA ASST

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	797244.20	.00	797244.20	4682186.80	.00	797244.20	5,479,431	4682186.80	14.54
02	EMPLOYEE BE	340126.00	.00	340126.00	3669996.00	.00	340126.00	4,010,122	3669996.00	8.48
03	TRAVEL, IN-	40439.74	.00	40439.74	84560.26	.00	40439.74	125,000	84560.26	32.35
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	1000000.00	.00	.00	1,000,000	1000000.00	.00
06	RENTALS AND	163.71-	1211.55	1047.84	1248952.16	.00	1047.84	1,250,000	1248952.16	.08
07	UTILITIES A	1245.70	.00	1245.70	23754.30	.00	1245.70	25,000	23754.30	4.98
08	SERVICES	240564.51	.00	240564.51	5759435.49	.00	240564.51	6,000,000	5759435.49	4.00
09	SUPPLIES, M	1040475.96	.00	1040475.96	6459524.04	.00	1040475.96	7,500,000	6459524.04	13.87
10	TRANSPORTAT	1079.84	.00	1079.84	8920.16	.00	1079.84	10,000	8920.16	10.79
11	GRANTS AND	.00	.00	.00	472316.00	.00	.00	472,316	472316.00	.00
12	CAPITAL OUT	82405901.51	.00	82405901.51	254313396.49	.00	82405901.51	336,719,298	254313396.49	24.47
16	MISCELLANEO	193287.67	.00	193287.67	18670412.33	.00	193287.67	18,863,700	18670412.33	1.02
****	TOTALS	85,060,201.42	1,211.55	85,061,412.97	296,398,454.03	.00	85,061,412.97	381,459,867	296,398,454.03	22.29

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	85,060,201.42	1,211.55	85,061,412.97	296,398,454.03	.00	85,061,412.97	381,459,867	296,398,454.03	22.29
***	TOTAL SOURCE OF FUNDS	85,060,201.42	1,211.55	85,061,412.97	296,398,454.03	.00	85,061,412.97	381,459,867	296,398,454.03	22.29

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE
ACTIVITY: 0865 NON-INFRASTRUCTURE TRANSP ASST

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1776106.94	.00	1776106.94	4974789.06	.00	1776106.94	6,750,896	4974789.06	26.30
02	EMPLOYEE BE	785352.19	.00	785352.19	4253246.81	.00	785352.19	5,038,599	4253246.81	15.58
03	TRAVEL, IN-	114889.05	.00	114889.05	166486.95	.00	114889.05	281,376	166486.95	40.83
04	TRAVEL, OUT	5985.66	.00	5985.66	3485.66-	.00	5985.66	2,500	3485.66-	239.42
05	REPAIR AND	1187116.25	475427.68	1662543.93	2837456.07	158000.00	1820543.93	4,500,000	2679456.07	40.45
06	RENTALS AND	23269.86-	174.96	23094.90-	4016237.90	.00	23094.90-	3,993,143	4016237.90	.57
07	UTILITIES A	224.36-	.00	224.36-	15224.36	.00	224.36-	15,000	15224.36	1.49
08	SERVICES	2420111.20	1034196.53	3454307.73	17045692.27	565010.75	4019318.48	20,500,000	16480681.52	19.60
09	SUPPLIES, M	554222.47	397561.36	951783.83	10330453.17	10893.40	962677.23	11,282,237	10319559.77	8.53
10	TRANSPORTAT	62824.43	248742.46	311566.89	111566.89-	.00	311566.89	200,000	111566.89-	155.78
11	GRANTS AND	17442.69	187942.54	205385.23	1294614.77	.00	205385.23	1,500,000	1294614.77	13.69
12	CAPITAL OUT	4022866.47	2453701.42	6476567.89	42131945.11	.00	6476567.89	48,608,513	42131945.11	13.32
13	TRANSPORTAT	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
14	OTHER EQUIP	.00	.00	.00	650000.00	.00	.00	650,000	650000.00	.00
16	MISCELLANEO	.00	.00	.00	4000000.00	.00	.00	4,000,000	4000000.00	.00
****	TOTALS	10,923,423.13	4,797,746.95	15,721,170.08	91,776,093.92	733,904.15	16,455,074.23	107,497,264	91,042,189.77	15.30
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	10,923,423.13	4,797,746.95	15,721,170.08	91,776,093.92	733,904.15	16,455,074.23	107,497,264	91,042,189.77	15.30
***	TOTAL SOURCE OF FUNDS	10,923,423.13	4,797,746.95	15,721,170.08	91,776,093.92	733,904.15	16,455,074.23	107,497,264	91,042,189.77	15.30

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE

|-- 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	17811518.47	.00	17811518.47	76678490.53	.00	17811518.47	94,490,009	76678490.53	18.85
02	EMPLOYEE BE	7649705.01	.00	7649705.01	60823474.99	.00	7649705.01	68,473,180	60823474.99	11.17
03	TRAVEL, IN-	408411.30	.00	408411.30	3053676.70	.00	408411.30	3,462,088	3053676.70	11.79
04	TRAVEL, OUT	7574.03	.00	7574.03	129116.97	.00	7574.03	136,691	129116.97	5.54
05	REPAIR AND	10368183.36	15843392.55	26211575.91	80038424.09	476469.23	26688045.14	106,250,000	79561954.86	25.11
06	RENTALS AND	74309.27	83680.25	157989.52	47756448.48	2045.80	160035.32	47,914,438	47754402.68	.33
07	UTILITIES A	358774.67	44085.31	402859.98	4337140.02	.00	402859.98	4,740,000	4337140.02	8.49
08	SERVICES	7897189.60	3488544.75	11385734.35	63254265.65	1334471.55	12720205.90	74,640,000	61919794.10	17.04
09	SUPPLIES, M	16740209.53	5559513.91	22299723.44	112964583.56	655816.90	22955540.34	135,264,307	112308766.66	16.97
10	TRANSPORTAT	586529.33	264422.46	850951.79	5159048.21	.00	850951.79	6,010,000	5159048.21	14.15
11	GRANTS AND	17442.69	187942.54	205385.23	9766930.77	.00	205385.23	9,972,316	9766930.77	2.05
12	CAPITAL OUT	275369057.21	2453701.42	277822758.63	1477951126.37	.00	277822758.63	1,755,773,885	1477951126.37	15.82
13	TRANSPORTAT	.00	.00	.00	355000.00	.00	.00	355,000	355000.00	.00
14	OTHER EQUIP	.00	.00	.00	950000.00	.00	.00	950,000	950000.00	.00
16	MISCELLANEO	193287.67	.00	193287.67	22670412.33	.00	193287.67	22,863,700	22670412.33	.84

**** TOTALS

337,482,192.14	365,407,475.33	2,468,803.48	2,331,295,614		15.77
27,925,283.19	1,965,888,138.67	367,876,278.81	1,963,419,335.19		

FUND	SOURCE OF FUNDS				
0319	PUBLIC ROAD AND BRIDGE FUND				
	337,482,192.14	365,407,475.33	2,468,803.48	2,331,295,614	15.77
	27,925,283.19	1,965,888,138.67	367,876,278.81	1,963,419,335.19	

*** TOTAL SOURCE OF FUNDS

337,482,192.14	365,407,475.33	2,468,803.48	2,331,295,614	15.77
27,925,283.19	1,965,888,138.67	367,876,278.81	1,963,419,335.19	

AGENCY: 012 TRANSPORTATION

APPR UNIT: 832 SURFACE TRANSPORTATION IMPROVE

|-- 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	17811518.47	.00	17811518.47	76678490.53	.00	17811518.47	94,490,009	76678490.53	18.85
02	EMPLOYEE BE	7649705.01	.00	7649705.01	60823474.99	.00	7649705.01	68,473,180	60823474.99	11.17
03	TRAVEL, IN-	408411.30	.00	408411.30	3053676.70	.00	408411.30	3,462,088	3053676.70	11.79
04	TRAVEL, OUT	7574.03	.00	7574.03	129116.97	.00	7574.03	136,691	129116.97	5.54
05	REPAIR AND	10368183.36	15843392.55	26211575.91	80038424.09	476469.23	26688045.14	106,250,000	79561954.86	25.11
06	RENTALS AND	74309.27	83680.25	157989.52	47756448.48	2045.80	160035.32	47,914,438	47754402.68	.33
07	UTILITIES A	358774.67	44085.31	402859.98	4337140.02	.00	402859.98	4,740,000	4337140.02	8.49
08	SERVICES	7897189.60	3488544.75	11385734.35	63254265.65	1334471.55	12720205.90	74,640,000	61919794.10	17.04
09	SUPPLIES, M	16740209.53	5559513.91	22299723.44	112964583.56	655816.90	22955540.34	135,264,307	112308766.66	16.97
10	TRANSPORTAT	586529.33	264422.46	850951.79	5159048.21	.00	850951.79	6,010,000	5159048.21	14.15
11	GRANTS AND	17442.69	187942.54	205385.23	9766930.77	.00	205385.23	9,972,316	9766930.77	2.05
12	CAPITAL OUT	275369057.21	2453701.42	277822758.63	1477951126.37	.00	277822758.63	1,755,773,885	1477951126.37	15.82
13	TRANSPORTAT	.00	.00	.00	355000.00	.00	.00	355,000	355000.00	.00
14	OTHER EQUIP	.00	.00	.00	950000.00	.00	.00	950,000	950000.00	.00
16	MISCELLANEO	193287.67	.00	193287.67	22670412.33	.00	193287.67	22,863,700	22670412.33	.84

**** TOTALS

337,482,192.14	365,407,475.33	2,468,803.48	2,331,295,614		15.77
27,925,283.19	1,965,888,138.67	367,876,278.81	1,963,419,335.19		

FUND	SOURCE OF FUNDS				
0319	PUBLIC ROAD AND BRIDGE FUND				
	337,482,192.14	365,407,475.33	2,468,803.48	2,331,295,614	15.77
	27,925,283.19	1,965,888,138.67	367,876,278.81	1,963,419,335.19	

*** TOTAL SOURCE OF FUNDS

337,482,192.14	365,407,475.33	2,468,803.48	2,331,295,614	15.77
27,925,283.19	1,965,888,138.67	367,876,278.81	1,963,419,335.19	

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 833 GENERAL ADMINISTRATION
ACTIVITY: 0866 INTERNAL PROGRAM SUPPORT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15058805.95	.00	15058805.95	7441194.05	.00	15058805.95	22,500,000	7441194.05	66.92
02	EMPLOYEE BE	6569905.73	.00	6569905.73	11954994.27	.00	6569905.73	18,524,900	11954994.27	35.46
03	TRAVEL, IN-	152565.01	.00	152565.01	147434.99	.00	152565.01	300,000	147434.99	50.85
04	TRAVEL, OUT	13142.60	.00	13142.60	36856.40	.00	13142.60	49,999	36856.40	26.28
05	REPAIR AND	427142.95	4753484.06	5180627.01	1069372.99	68607.72	5249234.73	6,250,000	1000765.27	83.98
06	RENTALS AND	384872.49	615053.09	999925.58	1500075.42	4399.28	1004324.86	2,500,001	1495676.14	40.17
07	UTILITIES A	1141056.79	2267414.20	3408470.99	91529.01	30300.00	3438770.99	3,500,000	61229.01	98.25
08	SERVICES	1593129.49	4717767.00	6310896.49	939103.51	4273086.00	10583982.49	7,250,000	3333982.49-	145.98
09	SUPPLIES, M	4790492.90	3507844.63	8298337.53	1348337.53-	60946.89	8359284.42	6,950,000	1409284.42-	120.27
10	TRANSPORTAT	40317.82	11701.60	52019.42	219525.58	.00	52019.42	271,545	219525.58	19.15
11	GRANTS AND	37222.70	.00	37222.70	2212777.30	.00	37222.70	2,250,000	2212777.30	1.65
12	CAPITAL OUT	.00	10970.09	10970.09	10970.09-	.00	10970.09	00	10970.09-	.00
14	OTHER EQUIP	35864.32	.00	35864.32	35864.32-	.00	35864.32	00	35864.32-	.00
****	TOTALS	30,244,518.75	15,884,234.67	46,128,753.42	24,217,691.58	4,437,339.89	50,566,093.31	70,346,445	19,780,351.69	71.88

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	30,244,518.75	15,884,234.67	46,128,753.42	24,217,691.58	4,437,339.89	50,566,093.31	70,346,445	19,780,351.69	71.88
***	TOTAL SOURCE OF FUNDS	30,244,518.75	15,884,234.67	46,128,753.42	24,217,691.58	4,437,339.89	50,566,093.31	70,346,445	19,780,351.69	71.88

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 833 GENERAL ADMINISTRATION
ACTIVITY: 0867 EXTERNAL PROGRAM SUPPORT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	336743.25	.00	336743.25	338256.75	.00	336743.25	675,000	338256.75	49.88
11	GRANTS AND	1627189.16	.00	1627189.16	4522810.84	.00	1627189.16	6,150,000	4522810.84	26.45
16	MISCELLANEO	1135522.00	.00	1135522.00	4039478.00	.00	1135522.00	5,175,000	4039478.00	21.94
****	TOTALS	3,099,454.41	.00	3,099,454.41	8,900,545.59	.00	3,099,454.41	12,000,000	8,900,545.59	25.82

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	3,099,454.41	.00	3,099,454.41	8,900,545.59	.00	3,099,454.41	12,000,000	8,900,545.59	25.82
***	TOTAL SOURCE OF FUNDS	3,099,454.41	.00	3,099,454.41	8,900,545.59	.00	3,099,454.41	12,000,000	8,900,545.59	25.82

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 833 GENERAL ADMINISTRATION
ACTIVITY: 0868 OTHER EQUIPMENT PURCHASES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	.00	.00	.00	.00	.00	.00	00	.00	.00
06	RENTALS AND	628709.70	1891404.88	2520114.58	203114.58-	.00	2520114.58	2,317,000	203114.58-	108.76
07	UTILITIES A	.00	.00	.00	1500000.00	.00	.00	1,500,000	1500000.00	.00
08	SERVICES	.00	.00	.00	1500000.00-	.00	.00	1,500,000-	1500000.00-	.00
09	SUPPLIES, M	.00	.00	.00	2683000.00	.00	.00	2,683,000	2683000.00	.00
12	CAPITAL OUT	.00	.00	.00	5000000.00-	.00	.00	5,000,000-	5000000.00-	.00
13	TRANSPORTAT	72300.00	.00	72300.00	927700.00	.00	72300.00	1,000,000	927700.00	7.23
14	OTHER EQUIP	405396.61	1807414.60	2212811.21	5287188.79	404088.77	2616899.98	7,500,000	4883100.02	34.89
****	TOTALS	1,106,406.31	3,698,819.48	4,805,225.79	3,694,774.21	404,088.77	5,209,314.56	8,500,000	3,290,685.44	61.28

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	1,106,406.31	3,698,819.48	4,805,225.79	3,694,774.21	404,088.77	5,209,314.56	8,500,000	3,290,685.44	61.28
***	TOTAL SOURCE OF FUNDS	1,106,406.31	3,698,819.48	4,805,225.79	3,694,774.21	404,088.77	5,209,314.56	8,500,000	3,290,685.44	61.28

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 833 GENERAL ADMINISTRATION
ACTIVITY: 0870 LAND & BUILDINGS IMPROVEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11053.66	.00	11053.66	88946.34	.00	11053.66	100,000	88946.34	11.05
02	EMPLOYEE BE	7984.85	.00	7984.85	66651.15	.00	7984.85	74,636	66651.15	10.69
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	825000.00	.00	.00	825,000	825000.00	.00
06	RENTALS AND	.00	.00	.00	550000.00	.00	.00	550,000	550000.00	.00
08	SERVICES	392094.54	931.62	393026.16	3806973.84	.00	393026.16	4,200,000	3806973.84	9.35
09	SUPPLIES, M	776.64	.00	776.64	149223.36	.00	776.64	150,000	149223.36	.51
12	CAPITAL OUT	540946.07	207344.24	748290.31	29938424.69	.00	748290.31	30,686,715	29938424.69	2.43
****	TOTALS	952,855.76	208,275.86	1,161,131.62	35,427,219.38	.00	1,161,131.62	36,588,351	35,427,219.38	03.17

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	952,855.76	208,275.86	1,161,131.62	35,427,219.38	.00	1,161,131.62	36,588,351	35,427,219.38	03.17
***	TOTAL SOURCE OF FUNDS	952,855.76	208,275.86	1,161,131.62	35,427,219.38	.00	1,161,131.62	36,588,351	35,427,219.38	03.17

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 833 GENERAL ADMINISTRATION
ACTIVITY: 0871 LEGISLATIVELY MANDATED TRANS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	15875000.00	.00	15875000.00	47625000.00	.00	15875000.00	63,500,000	47625000.00	25.00
****	TOTALS	15,875,000.00	.00	15,875,000.00	47,625,000.00	.00	15,875,000.00	63,500,000	47,625,000.00	25.00
FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	15,875,000.00	.00	15,875,000.00	47,625,000.00	.00	15,875,000.00	63,500,000	47,625,000.00	25.00
***	TOTAL SOURCE OF FUNDS	15,875,000.00	.00	15,875,000.00	47,625,000.00	.00	15,875,000.00	63,500,000	47,625,000.00	25.00

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 833 GENERAL ADMINISTRATION
ACTIVITY: 0873 NON-PROGRAM CAPTIVE COUNTY HI

|-- 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	12221.00	.00	12221.00	112779.00	.00	12221.00	125,000	112779.00	9.77
****	TOTALS	12,221.00	.00	12,221.00	112,779.00	.00	12,221.00	125,000	112,779.00	09.77

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	12,221.00	.00	12,221.00	112,779.00	.00	12,221.00	125,000	112,779.00	09.77
***	TOTAL SOURCE OF FUNDS	12,221.00	.00	12,221.00	112,779.00	.00	12,221.00	125,000	112,779.00	09.77

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 833 GENERAL ADMINISTRATION

|-- 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	15069859.61	.00	15069859.61	7530140.39	.00	15069859.61	22,600,000	7530140.39	66.68
02	EMPLOYEE BE	6590111.58	.00	6590111.58	12134424.42	.00	6590111.58	18,724,536	12134424.42	35.19
03	TRAVEL, IN-	152565.01	.00	152565.01	149434.99	.00	152565.01	302,000	149434.99	50.51
04	TRAVEL, OUT	13142.60	.00	13142.60	36856.40	.00	13142.60	49,999	36856.40	26.28
05	REPAIR AND	427142.95	4753484.06	5180627.01	1894372.99	68607.72	5249234.73	7,075,000	1825765.27	74.19
06	RENTALS AND	1013582.19	2506457.97	3520040.16	1846960.84	4399.28	3524439.44	5,367,001	1842561.56	65.66
07	UTILITIES A	1141056.79	2267414.20	3408470.99	1591529.01	30300.00	3438770.99	5,000,000	1561229.01	68.77
08	SERVICES	2321967.28	4718698.62	7040665.90	3584334.10	4273086.00	11313751.90	10,625,000	688751.90	-106.48
09	SUPPLIES, M	4791269.54	3507844.63	8299114.17	1483885.83	60946.89	8360061.06	9,783,000	1422938.94	85.45
10	TRANSPORTAT	40317.82	11701.60	52019.42	219525.58	.00	52019.42	271,545	219525.58	19.15
11	GRANTS AND	1664411.86	.00	1664411.86	6735588.14	.00	1664411.86	8,400,000	6735588.14	19.81
12	CAPITAL OUT	540946.07	218314.33	759260.40	24927454.60	.00	759260.40	25,686,715	24927454.60	2.95
13	TRANSPORTAT	72300.00	.00	72300.00	927700.00	.00	72300.00	1,000,000	927700.00	7.23
14	OTHER EQUIP	441260.93	1807414.60	2248675.53	5251324.47	404088.77	2652764.30	7,500,000	4847235.70	35.37
16	MISCELLANEO	17010522.00	.00	17010522.00	51664478.00	.00	17010522.00	68,675,000	51664478.00	24.76

**** TOTALS

51,290,456.23	19,791,330.01	71,081,786.24	119,978,009.76	4,841,428.66	75,923,214.90	191,059,796	115,136,581.10	39.73

FUND	SOURCE OF FUNDS
0319	PUBLIC ROAD AND BRIDGE FUND

51,290,456.23	19,791,330.01	71,081,786.24	119,978,009.76	4,841,428.66	75,923,214.90	191,059,796	115,136,581.10	39.73

*** TOTAL SOURCE OF FUNDS

51,290,456.23	19,791,330.01	71,081,786.24	119,978,009.76	4,841,428.66	75,923,214.90	191,059,796	115,136,581.10	39.73

AGENCY: 012 TRANSPORTATION APPR UNIT: 833 GENERAL ADMINISTRATION

|-- 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	15069859.61	.00	15069859.61	7530140.39	.00	15069859.61	22,600,000	7530140.39	66.68
02 EMPLOYEE BE	6590111.58	.00	6590111.58	12134424.42	.00	6590111.58	18,724,536	12134424.42	35.19
03 TRAVEL, IN-	152565.01	.00	152565.01	149434.99	.00	152565.01	302,000	149434.99	50.51
04 TRAVEL, OUT	13142.60	.00	13142.60	36856.40	.00	13142.60	49,999	36856.40	26.28
05 REPAIR AND	427142.95	4753484.06	5180627.01	1894372.99	68607.72	5249234.73	7,075,000	1825765.27	74.19
06 RENTALS AND	1013582.19	2506457.97	3520040.16	1846960.84	4399.28	3524439.44	5,367,001	1842561.56	65.66
07 UTILITIES A	1141056.79	2267414.20	3408470.99	1591529.01	30300.00	3438770.99	5,000,000	1561229.01	68.77
08 SERVICES	2321967.28	4718698.62	7040665.90	3584334.10	4273086.00	11313751.90	10,625,000	688751.90	-106.48
09 SUPPLIES, M	4791269.54	3507844.63	8299114.17	1483885.83	60946.89	8360061.06	9,783,000	1422938.94	85.45
10 TRANSPORTAT	40317.82	11701.60	52019.42	219525.58	.00	52019.42	271,545	219525.58	19.15
11 GRANTS AND	1664411.86	.00	1664411.86	6735588.14	.00	1664411.86	8,400,000	6735588.14	19.81
12 CAPITAL OUT	540946.07	218314.33	759260.40	24927454.60	.00	759260.40	25,686,715	24927454.60	2.95
13 TRANSPORTAT	72300.00	.00	72300.00	927700.00	.00	72300.00	1,000,000	927700.00	7.23
14 OTHER EQUIP	441260.93	1807414.60	2248675.53	5251324.47	404088.77	2652764.30	7,500,000	4847235.70	35.37
16 MISCELLANEO	17010522.00	.00	17010522.00	51664478.00	.00	17010522.00	68,675,000	51664478.00	24.76

**** TOTALS

51,290,456.23	19,791,330.01	71,081,786.24	119,978,009.76	4,841,428.66	75,923,214.90	191,059,796	115,136,581.10	39.73

FUND	SOURCE OF FUNDS							
0319	PUBLIC ROAD AND BRIDGE FUND							
	51,290,456.23	19,791,330.01	71,081,786.24	119,978,009.76	4,841,428.66	75,923,214.90	191,059,796	115,136,581.10	39.73

*** TOTAL SOURCE OF FUNDS

51,290,456.23	19,791,330.01	71,081,786.24	119,978,009.76	4,841,428.66	75,923,214.90	191,059,796	115,136,581.10	39.73

AGENCY: 012 TRANSPORTATION
FUND: 0335 AIRPORTS DEVELOPMENT FUND

APPR UNIT: 834 GENERAL AVIATION & AERONAUTIC
ACTIVITY: 0874 AERONAUTIC GRANTS,ENGIN & ADMN

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	97233.38	.00	97233.38	393223.62	.00	97233.38	490,457	393223.62	19.82
02	EMPLOYEE BE	42235.26	.00	42235.26	337864.74	.00	42235.26	380,100	337864.74	11.11
03	TRAVEL, IN-	678.50	.00	678.50	9645.50	.00	678.50	10,324	9645.50	6.57
04	TRAVEL, OUT	.00	.00	.00	6270.00	.00	.00	6,270	6270.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	735.56	2770.06	3505.62	66494.38	.00	3505.62	70,000	66494.38	5.00
07	UTILITIES A	441.60	5197.40	5639.00	23461.00	.00	5639.00	29,100	23461.00	19.37
08	SERVICES	231.35	1198.65	1430.00	194230.00	.00	1430.00	195,660	194230.00	.73
09	SUPPLIES, M	26062.04	1000.00	27062.04	115157.96	.00	27062.04	142,220	115157.96	19.02
10	TRANSPORTAT	1128.10	.00	1128.10	14921.90	.00	1128.10	16,050	14921.90	7.02
11	GRANTS AND	8322877.26	.00	8322877.26	13252122.74	.00	8322877.26	21,575,000	13252122.74	38.57
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	8,491,623.05	10,166.11	8,501,789.16	14,418,891.84	.00	8,501,789.16	22,920,681	14,418,891.84	37.09
FUND	SOURCE OF FUNDS									
0335	AIRPORTS DEVELOPMENT FUND	8,491,623.05	10,166.11	8,501,789.16	14,418,891.84	.00	8,501,789.16	22,920,681	14,418,891.84	37.09
***	TOTAL SOURCE OF FUNDS	8,491,623.05	10,166.11	8,501,789.16	14,418,891.84	.00	8,501,789.16	22,920,681	14,418,891.84	37.09

AGENCY: 012 TRANSPORTATION
FUND: 0335 AIRPORTS DEVELOPMENT FUND

APPR UNIT: 834 GENERAL AVIATION & AERONAUTIC

|-- 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	97233.38	.00	97233.38	393223.62	.00	97233.38	490,457	393223.62	19.82
02	EMPLOYEE BE	42235.26	.00	42235.26	337864.74	.00	42235.26	380,100	337864.74	11.11
03	TRAVEL, IN-	678.50	.00	678.50	9645.50	.00	678.50	10,324	9645.50	6.57
04	TRAVEL, OUT	.00	.00	.00	6270.00	.00	.00	6,270	6270.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	735.56	2770.06	3505.62	66494.38	.00	3505.62	70,000	66494.38	5.00
07	UTILITIES A	441.60	5197.40	5639.00	23461.00	.00	5639.00	29,100	23461.00	19.37
08	SERVICES	231.35	1198.65	1430.00	194230.00	.00	1430.00	195,660	194230.00	.73
09	SUPPLIES, M	26062.04	1000.00	27062.04	115157.96	.00	27062.04	142,220	115157.96	19.02
10	TRANSPORTAT	1128.10	.00	1128.10	14921.90	.00	1128.10	16,050	14921.90	7.02
11	GRANTS AND	8322877.26	.00	8322877.26	13252122.74	.00	8322877.26	21,575,000	13252122.74	38.57
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	8,491,623.05	10,166.11	8,501,789.16	14,418,891.84	.00	8,501,789.16	22,920,681	14,418,891.84	37.09

FUND	SOURCE OF FUNDS									
0335	AIRPORTS DEVELOPMENT FUND	8,491,623.05	10,166.11	8,501,789.16	14,418,891.84	.00	8,501,789.16	22,920,681	14,418,891.84	37.09
***	TOTAL SOURCE OF FUNDS	8,491,623.05	10,166.11	8,501,789.16	14,418,891.84	.00	8,501,789.16	22,920,681	14,418,891.84	37.09

AGENCY: 012 TRANSPORTATION

APPR UNIT: 834 GENERAL AVIATION & AERONAUTIC

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	97233.38	.00	97233.38	393223.62	.00	97233.38	490,457	393223.62	19.82
02	EMPLOYEE BE	42235.26	.00	42235.26	337864.74	.00	42235.26	380,100	337864.74	11.11
03	TRAVEL, IN-	678.50	.00	678.50	9645.50	.00	678.50	10,324	9645.50	6.57
04	TRAVEL, OUT	.00	.00	.00	6270.00	.00	.00	6,270	6270.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	735.56	2770.06	3505.62	66494.38	.00	3505.62	70,000	66494.38	5.00
07	UTILITIES A	441.60	5197.40	5639.00	23461.00	.00	5639.00	29,100	23461.00	19.37
08	SERVICES	231.35	1198.65	1430.00	194230.00	.00	1430.00	195,660	194230.00	.73
09	SUPPLIES, M	26062.04	1000.00	27062.04	115157.96	.00	27062.04	142,220	115157.96	19.02
10	TRANSPORTAT	1128.10	.00	1128.10	14921.90	.00	1128.10	16,050	14921.90	7.02
11	GRANTS AND	8322877.26	.00	8322877.26	13252122.74	.00	8322877.26	21,575,000	13252122.74	38.57
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	8,491,623.05	10,166.11	8,501,789.16	14,418,891.84	.00	8,501,789.16	22,920,681	14,418,891.84	37.09
FUND	SOURCE OF FUNDS									
0335	AIRPORTS DEVELOPMENT FUND	8,491,623.05	10,166.11	8,501,789.16	14,418,891.84	.00	8,501,789.16	22,920,681	14,418,891.84	37.09
***	TOTAL SOURCE OF FUNDS	8,491,623.05	10,166.11	8,501,789.16	14,418,891.84	.00	8,501,789.16	22,920,681	14,418,891.84	37.09

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 840 ROADS & TRANSIT STIMULUS
ACTIVITY: 0861 ST INFRASTRUCTURE IMPROVEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11821.85	.00	11821.85	11821.85-	.00	11821.85	00	11821.85-	.00
02	EMPLOYEE BE	6082.76	.00	6082.76	6082.76-	.00	6082.76	00	6082.76-	.00
05	REPAIR AND	.00	.00	.00	5000.00-	.00	.00	5,000-	5000.00-	.00
09	SUPPLIES, M	3661.21	.00	3661.21	31338.79	.00	3661.21	35,000	31338.79	10.46
12	CAPITAL OUT	3079.36	.00	3079.36	33079.36-	.00	3079.36	30,000-	33079.36-	.00
****	TOTALS	24,645.18	.00	24,645.18	24,645.18-	.00	24,645.18		24,645.18-	00.00

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	24,645.18	.00	24,645.18	24,645.18-	.00	24,645.18		24,645.18-	00.00
***	TOTAL SOURCE OF FUNDS	24,645.18	.00	24,645.18	24,645.18-	.00	24,645.18		24,645.18-	00.00

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 840 ROADS & TRANSIT STIMULUS
ACTIVITY: 0862 ST INFRASTRUCTURE PRESERVATION

OBJECT CODE	OBJECT 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	100000.00	.00	.00	100,000	100000.00	.00
02	EMPLOYEE BE	.00	.00	.00	65000.00	.00	.00	65,000	65000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
11	GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
12	CAPITAL OUT	.00	.00	.00	2391761.00	.00	.00	2,391,761	2391761.00	.00
****	TOTALS	.00	.00	.00	2,726,761.00	.00	.00	2,726,761	2,726,761.00	00.00

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	.00	.00	.00	2,726,761.00	.00	.00	2,726,761	2,726,761.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,726,761.00	.00	.00	2,726,761	2,726,761.00	00.00

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 840 ROADS & TRANSIT STIMULUS
ACTIVITY: 0864 LOCAL GOVERNMENT INFRA ASST

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	150.48	.00	150.48	150.48-	.00	150.48	00	150.48-	.00
09	SUPPLIES, M	1239.79	.00	1239.79	1239.79-	.00	1239.79	00	1239.79-	.00
12	CAPITAL OUT	104536.57	.00	104536.57	104536.57-	.00	104536.57	00	104536.57-	.00
****	TOTALS	105,926.84	.00	105,926.84	105,926.84-	.00	105,926.84		105,926.84-	00.00

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	105,926.84	.00	105,926.84	105,926.84-	.00	105,926.84		105,926.84-	00.00
***	TOTAL SOURCE OF FUNDS	105,926.84	.00	105,926.84	105,926.84-	.00	105,926.84		105,926.84-	00.00

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 840 ROADS & TRANSIT STIMULUS
ACTIVITY: 0865 NON-INFRASTRUCTURE TRANSP ASST

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	5928.98	.00	5928.98	5928.98-	.00	5928.98	00	5928.98-	.00
12	CAPITAL OUT	1052802.00	.00	1052802.00	1052802.00-	.00	1052802.00	00	1052802.00-	.00
****	TOTALS	1,058,730.98	.00	1,058,730.98	1,058,730.98-	.00	1,058,730.98		1,058,730.98-	00.00

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	1,058,730.98	.00	1,058,730.98	1,058,730.98-	.00	1,058,730.98		1,058,730.98-	00.00
***	TOTAL SOURCE OF FUNDS	1,058,730.98	.00	1,058,730.98	1,058,730.98-	.00	1,058,730.98		1,058,730.98-	00.00

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 840 ROADS & TRANSIT STIMULUS

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	11972.33	.00	11972.33	88027.67	.00	11972.33	100,000	88027.67	11.97
02	EMPLOYEE BE	6082.76	.00	6082.76	58917.24	.00	6082.76	65,000	58917.24	9.35
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	10829.98	.00	10829.98	34170.02	.00	10829.98	45,000	34170.02	24.06
11	GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
12	CAPITAL OUT	1160417.93	.00	1160417.93	1201343.07	.00	1160417.93	2,361,761	1201343.07	49.13
****	TOTALS	1,189,303.00	.00	1,189,303.00	1,537,458.00	.00	1,189,303.00	2,726,761	1,537,458.00	43.61

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	1,189,303.00	.00	1,189,303.00	1,537,458.00	.00	1,189,303.00	2,726,761	1,537,458.00	43.61
***	TOTAL SOURCE OF FUNDS	1,189,303.00	.00	1,189,303.00	1,537,458.00	.00	1,189,303.00	2,726,761	1,537,458.00	43.61

AGENCY: 012 TRANSPORTATION
FUND: 1313 DOT - FEDERAL STIMULUS

APPR UNIT: 840 ROADS & TRANSIT STIMULUS
ACTIVITY: 0862 ST INFRASTRUCTURE PRESERVATION

OBJECT CODE	OBJECT 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	100000.00	.00	.00	100,000	100000.00	.00
02	EMPLOYEE BE	.00	.00	.00	65000.00	.00	.00	65,000	65000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
11	GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
12	CAPITAL OUT	.00	.00	.00	2391761.00	.00	.00	2,391,761	2391761.00	.00
****	TOTALS	.00	.00	.00	2,726,761.00	.00	.00	2,726,761	2,726,761.00	00.00

FUND	SOURCE OF FUNDS									
1313	DOT - FEDERAL STIMULUS	.00	.00	.00	2,726,761.00	.00	.00	2,726,761	2,726,761.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,726,761.00	.00	.00	2,726,761	2,726,761.00	00.00

AGENCY: 012 TRANSPORTATION
FUND: 1313 DOT - FEDERAL STIMULUS

APPR UNIT: 840 ROADS & TRANSIT STIMULUS

OBJECT CODE	OBJECT 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	100000.00	.00	.00	100,000	100000.00	.00
02	EMPLOYEE BE	.00	.00	.00	65000.00	.00	.00	65,000	65000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
11	GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
12	CAPITAL OUT	.00	.00	.00	2391761.00	.00	.00	2,391,761	2391761.00	.00
****	TOTALS	.00	.00	.00	2,726,761.00	.00	.00	2,726,761	2,726,761.00	00.00

FUND	SOURCE OF FUNDS									
1313	DOT - FEDERAL STIMULUS	.00	.00	.00	2,726,761.00	.00	.00	2,726,761	2,726,761.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,726,761.00	.00	.00	2,726,761	2,726,761.00	00.00

AGENCY: 012 TRANSPORTATION APPR UNIT: 840 ROADS & TRANSIT STIMULUS

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	11972.33	.00	11972.33	188027.67	.00	11972.33	200,000	188027.67	5.98
02	EMPLOYEE BE	6082.76	.00	6082.76	123917.24	.00	6082.76	130,000	123917.24	4.67
05	REPAIR AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
06	RENTALS AND	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
07	UTILITIES A	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
08	SERVICES	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
09	SUPPLIES, M	10829.98	.00	10829.98	44170.02	.00	10829.98	55,000	44170.02	19.69
11	GRANTS AND	.00	.00	.00	200000.00	.00	.00	200,000	200000.00	.00
12	CAPITAL OUT	1160417.93	.00	1160417.93	3593104.07	.00	1160417.93	4,753,522	3593104.07	24.41
****	TOTALS	1,189,303.00	.00	1,189,303.00	4,264,219.00	.00	1,189,303.00	5,453,522	4,264,219.00	21.80

FUND	SOURCE OF FUNDS									
0319	PUBLIC ROAD AND BRIDGE FUND	1,189,303.00	.00	1,189,303.00	1,537,458.00	.00	1,189,303.00	2,726,761	1,537,458.00	43.61
1313	DOT - FEDERAL STIMULUS	.00	.00	.00	2,726,761.00	.00	.00	2,726,761	2,726,761.00	00.00
***	TOTAL SOURCE OF FUNDS	1,189,303.00	.00	1,189,303.00	4,264,219.00	.00	1,189,303.00	5,453,522	4,264,219.00	21.80

AGENCY: 012 TRANSPORTATION
FUND: 0335 AIRPORTS DEVELOPMENT FUND

APPR UNIT: 845 AVIATION STIMULUS
ACTIVITY: 0874 AERONAUTIC GRANTS,ENGIN & ADMN

|-- 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	.00	.00	.00	210160.00	.00	.00	210,160	210160.00	.00
****	TOTALS	.00	.00	.00	210,160.00	.00	.00	210,160	210,160.00	00.00

FUND	SOURCE OF FUNDS									
0335	AIRPORTS DEVELOPMENT FUND	.00	.00	.00	210,160.00	.00	.00	210,160	210,160.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	210,160.00	.00	.00	210,160	210,160.00	00.00

AGENCY: 012 TRANSPORTATION
FUND: 0335 AIRPORTS DEVELOPMENT FUND

APPR UNIT: 845 AVIATION STIMULUS

|-- 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	.00	.00	.00	210160.00	.00	.00	210,160	210160.00	.00
****	TOTALS	.00	.00	.00	210,160.00	.00	.00	210,160	210,160.00	00.00
FUND	SOURCE OF FUNDS									
0335	AIRPORTS DEVELOPMENT FUND	.00	.00	.00	210,160.00	.00	.00	210,160	210,160.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	210,160.00	.00	.00	210,160	210,160.00	00.00

AGENCY: 012 TRANSPORTATION APPR UNIT: 845 AVIATION STIMULUS

|-- 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	.00	.00	.00	210160.00	.00	.00	210,160	210160.00	.00
****	TOTALS	.00	.00	.00	210,160.00	.00	.00	210,160	210,160.00	00.00
FUND	SOURCE OF FUNDS									
0335	AIRPORTS DEVELOPMENT FUND	.00	.00	.00	210,160.00	.00	.00	210,160	210,160.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	210,160.00	.00	.00	210,160	210,160.00	00.00

AGENCY: 012 TRANSPORTATION

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	32990583.79	.00	32990583.79	84789882.21	.00	32990583.79	117,780,466	84789882.21	28.01
02	EMPLOYEE BE	14288134.61	.00	14288134.61	73419681.39	.00	14288134.61	87,707,816	73419681.39	16.29
03	TRAVEL, IN-	561654.81	.00	561654.81	3212757.19	.00	561654.81	3,774,412	3212757.19	14.88
04	TRAVEL, OUT	20716.63	.00	20716.63	172243.37	.00	20716.63	192,960	172243.37	10.73
05	REPAIR AND	10795326.31	20596876.61	31392202.92	81948297.08	545076.95	31937279.87	113,340,500	81403220.13	28.17
06	RENTALS AND	1088627.02	2592908.28	3681535.30	49709903.70	6445.08	3687980.38	53,391,439	49703458.62	6.90
07	UTILITIES A	1500273.06	2316696.91	3816969.97	5992130.03	30300.00	3847269.97	9,809,100	5961830.03	39.22
08	SERVICES	10219388.23	8208442.02	18427830.25	67052829.75	5607557.55	24035387.80	85,480,660	61445272.20	28.11
09	SUPPLIES, M	21568371.09	9068358.54	30636729.63	114607797.37	716763.79	31353493.42	145,244,527	113891033.58	21.58
10	TRANSPORTAT	627975.25	276124.06	904099.31	5393495.69	.00	904099.31	6,297,595	5393495.69	14.35
11	GRANTS AND	10004731.81	187942.54	10192674.35	30164801.65	.00	10192674.35	40,357,476	30164801.65	25.25
12	CAPITAL OUT	277070421.21	2672015.75	279742436.96	1506471685.04	.00	279742436.96	1,786,214,122	1506471685.04	15.66
13	TRANSPORTAT	72300.00	.00	72300.00	1282700.00	.00	72300.00	1,355,000	1282700.00	5.33
14	OTHER EQUIP	441260.93	1807414.60	2248675.53	6206324.47	404088.77	2652764.30	8,455,000	5802235.70	31.37
16	MISCELLANEO	17203809.67	.00	17203809.67	74334890.33	.00	17203809.67	91,538,700	74334890.33	18.79

*** TOTALS

398,453,574.42	446,180,353.73	7,310,232.14	2,550,939,773		17.77
47,726,779.31	2,104,759,419.27	453,490,585.87	2,097,449,187.13		

FUND	SOURCE OF FUNDS					
0319	PUBLIC ROAD AND BRIDGE FUND					
	389,961,951.37	437,678,564.57	7,310,232.14	2,525,082,171		17.62
	47,716,613.20	2,087,403,606.43	444,988,796.71	2,080,093,374.29		
0335	AIRPORTS DEVELOPMENT FUND					
	8,491,623.05	8,501,789.16	.00	23,130,841		36.75
	10,166.11	14,629,051.84	8,501,789.16	14,629,051.84		
1313	DOT - FEDERAL STIMULUS					
	.00	.00	.00	2,726,761		00.00
	.00	2,726,761.00	.00	2,726,761.00		

*** TOTAL SOURCE OF FUNDS

398,453,574.42	446,180,353.73	7,310,232.14	2,550,939,773		17.77
47,726,779.31	2,104,759,419.27	453,490,585.87	2,097,449,187.13		

AGENCY: 013 LABOR
FUND: 0100 GENERAL FUND

APPR UNIT: 021 REGULATORY SERVICES
ACTIVITY: 0007 LABOR RELATIONS

OBJECT CODE	OBJECT 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	23952.00	.00	.00	23,952	23952.00	.00
02	EMPLOYEE BE	.00	.00	.00	11351.00	.00	.00	11,351	11351.00	.00
****	TOTALS	.00	.00	.00	35,303.00	.00	.00	35,303	35,303.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	35,303.00	.00	.00	35,303	35,303.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	35,303.00	.00	.00	35,303	35,303.00	00.00

AGENCY: 013 LABOR
FUND: 0100 GENERAL FUND

APPR UNIT: 021 REGULATORY 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	.00	.00	.00	23952.00	.00	.00	23,952	23952.00	.00
02	EMPLOYEE BE	.00	.00	.00	11351.00	.00	.00	11,351	11351.00	.00
****	TOTALS	.00	.00	.00	35,303.00	.00	.00	35,303	35,303.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	35,303.00	.00	.00	35,303	35,303.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	35,303.00	.00	.00	35,303	35,303.00	00.00

AGENCY: 013 LABOR
FUND: 0576 ELEVATOR BOARD FUND

APPR UNIT: 021 REGULATORY SERVICES
ACTIVITY: 8100 ELEVATOR BOARD

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	72609.03	.00	72609.03	210676.97	.00	72609.03	283,286	210676.97	25.63
02	EMPLOYEE BE	29525.69	.00	29525.69	89744.31	.00	29525.69	119,270	89744.31	24.75
03	TRAVEL, IN-	1706.25	.00	1706.25	12293.75	.00	1706.25	14,000	12293.75	12.18
04	TRAVEL, OUT	.00	.00	.00	6618.00	.00	.00	6,618	6618.00	.00
05	REPAIR AND	81.90	.00	81.90	2918.10	.00	81.90	3,000	2918.10	2.73
06	RENTALS AND	214.84	288.00	502.84	2497.16	.00	502.84	3,000	2497.16	16.76
07	UTILITIES A	355.36	2723.05	3078.41	11921.59	.00	3078.41	15,000	11921.59	20.52
08	SERVICES	.00	.00	.00	187526.00	.00	.00	187,526	187526.00	.00
09	SUPPLIES, M	6901.67	24566.87	31468.54	23531.46	.00	31468.54	55,000	23531.46	57.21
10	TRANSPORTAT	1599.88	.00	1599.88	18400.12	.00	1599.88	20,000	18400.12	7.99
14	OTHER EQUIP	.00	.00	.00	6400.00	.00	.00	6,400	6400.00	.00
****	TOTALS	112,994.62	27,577.92	140,572.54	572,527.46	.00	140,572.54	713,100	572,527.46	19.71

FUND	SOURCE OF FUNDS									
0576	ELEVATOR BOARD FUND	112,994.62	27,577.92	140,572.54	572,527.46	.00	140,572.54	713,100	572,527.46	19.71
***	TOTAL SOURCE OF FUNDS	112,994.62	27,577.92	140,572.54	572,527.46	.00	140,572.54	713,100	572,527.46	19.71

AGENCY: 013 LABOR
FUND: 0576 ELEVATOR BOARD FUND

APPR UNIT: 021 REGULATORY 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	72609.03	.00	72609.03	210676.97	.00	72609.03	283,286	210676.97	25.63
02	EMPLOYEE BE	29525.69	.00	29525.69	89744.31	.00	29525.69	119,270	89744.31	24.75
03	TRAVEL, IN-	1706.25	.00	1706.25	12293.75	.00	1706.25	14,000	12293.75	12.18
04	TRAVEL, OUT	.00	.00	.00	6618.00	.00	.00	6,618	6618.00	.00
05	REPAIR AND	81.90	.00	81.90	2918.10	.00	81.90	3,000	2918.10	2.73
06	RENTALS AND	214.84	288.00	502.84	2497.16	.00	502.84	3,000	2497.16	16.76
07	UTILITIES A	355.36	2723.05	3078.41	11921.59	.00	3078.41	15,000	11921.59	20.52
08	SERVICES	.00	.00	.00	187526.00	.00	.00	187,526	187526.00	.00
09	SUPPLIES, M	6901.67	24566.87	31468.54	23531.46	.00	31468.54	55,000	23531.46	57.21
10	TRANSPORTAT	1599.88	.00	1599.88	18400.12	.00	1599.88	20,000	18400.12	7.99
14	OTHER EQUIP	.00	.00	.00	6400.00	.00	.00	6,400	6400.00	.00
****	TOTALS	112,994.62	27,577.92	140,572.54	572,527.46	.00	140,572.54	713,100	572,527.46	19.71

FUND	SOURCE OF FUNDS									
0576	ELEVATOR BOARD FUND	112,994.62	27,577.92	140,572.54	572,527.46	.00	140,572.54	713,100	572,527.46	19.71
***	TOTAL SOURCE OF FUNDS	112,994.62	27,577.92	140,572.54	572,527.46	.00	140,572.54	713,100	572,527.46	19.71

AGENCY: 013 LABOR
FUND: 1221 CHILD LABOR ADMINISTRATIVE

APPR UNIT: 021 REGULATORY SERVICES
ACTIVITY: 0007 LABOR RELATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	33527.50	.00	33527.50	90700.50	.00	33527.50	124,228	90700.50	26.98
02	EMPLOYEE BE	17745.97	.00	17745.97	41123.03	.00	17745.97	58,869	41123.03	30.14
03	TRAVEL, IN-	939.00	.00	939.00	5061.00	.00	939.00	6,000	5061.00	15.65
05	REPAIR AND	.00	.00	.00	1700.00	.00	.00	1,700	1700.00	.00
06	RENTALS AND	162.36	.00	162.36	1337.64	.00	162.36	1,500	1337.64	10.82
07	UTILITIES A	346.51	2019.67	2366.18	5633.82	.00	2366.18	8,000	5633.82	29.57
08	SERVICES	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	2974.00	229.77	3203.77	10370.23	.00	3203.77	13,574	10370.23	23.60
10	TRANSPORTAT	978.95	.00	978.95	9579.05	.00	978.95	10,558	9579.05	9.27
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	.00	.00	.00	3600.00	.00	.00	3,600	3600.00	.00
****	TOTALS	56,674.29	2,249.44	58,923.73	197,105.27	.00	58,923.73	256,029	197,105.27	23.01

FUND	SOURCE OF FUNDS									
1221	CHILD LABOR ADMINISTRATIVE	56,674.29	2,249.44	58,923.73	197,105.27	.00	58,923.73	256,029	197,105.27	23.01
***	TOTAL SOURCE OF FUNDS	56,674.29	2,249.44	58,923.73	197,105.27	.00	58,923.73	256,029	197,105.27	23.01

AGENCY: 013 LABOR
FUND: 1221 CHILD LABOR ADMINISTRATIVE

APPR UNIT: 021 REGULATORY 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	33527.50	.00	33527.50	90700.50	.00	33527.50	124,228	90700.50	26.98
02	EMPLOYEE BE	17745.97	.00	17745.97	41123.03	.00	17745.97	58,869	41123.03	30.14
03	TRAVEL, IN-	939.00	.00	939.00	5061.00	.00	939.00	6,000	5061.00	15.65
05	REPAIR AND	.00	.00	.00	1700.00	.00	.00	1,700	1700.00	.00
06	RENTALS AND	162.36	.00	162.36	1337.64	.00	162.36	1,500	1337.64	10.82
07	UTILITIES A	346.51	2019.67	2366.18	5633.82	.00	2366.18	8,000	5633.82	29.57
08	SERVICES	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	2974.00	229.77	3203.77	10370.23	.00	3203.77	13,574	10370.23	23.60
10	TRANSPORTAT	978.95	.00	978.95	9579.05	.00	978.95	10,558	9579.05	9.27
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	.00	.00	.00	3600.00	.00	.00	3,600	3600.00	.00
****	TOTALS	56,674.29	2,249.44	58,923.73	197,105.27	.00	58,923.73	256,029	197,105.27	23.01

FUND	SOURCE OF FUNDS									
1221	CHILD LABOR ADMINISTRATIVE	56,674.29	2,249.44	58,923.73	197,105.27	.00	58,923.73	256,029	197,105.27	23.01
***	TOTAL SOURCE OF FUNDS	56,674.29	2,249.44	58,923.73	197,105.27	.00	58,923.73	256,029	197,105.27	23.01

AGENCY: 013 LABOR
FUND: 1612 BOILER/PRESSURE VESSEL BOARD

APPR UNIT: 021 REGULATORY SERVICES
ACTIVITY: 8101 BOILER/PRESSURE VESSEL BD

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	83851.83	.00	83851.83	199434.17	.00	83851.83	283,286	199434.17	29.59
02	EMPLOYEE BE	38287.51	.00	38287.51	80902.49	.00	38287.51	119,190	80902.49	32.12
03	TRAVEL, IN-	2959.23	.00	2959.23	22040.77	.00	2959.23	25,000	22040.77	11.83
04	TRAVEL, OUT	19.71	.00	19.71	4207.29	.00	19.71	4,227	4207.29	.46
05	REPAIR AND	140.30	.00	140.30	2614.70	.00	140.30	2,755	2614.70	5.09
06	RENTALS AND	351.45	288.00	639.45	8401.55	.00	639.45	9,041	8401.55	7.07
07	UTILITIES A	1107.48	3381.72	4489.20	8510.80	.01	4489.21	13,000	8510.79	34.53
08	SERVICES	1012.81	.00	1012.81	13987.19	.00	1012.81	15,000	13987.19	6.75
09	SUPPLIES, M	4601.74	658.66	5260.40	33842.60	.00	5260.40	39,103	33842.60	13.45
10	TRANSPORTAT	2996.10	.00	2996.10	22003.90	.00	2996.10	25,000	22003.90	11.98
13	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
****	TOTALS	135,328.16	4,328.38	139,656.54	423,345.46	.01	139,656.55	563,002	423,345.45	24.80

FUND	SOURCE OF FUNDS									
1612	BOILER/PRESSURE VESSEL BOARD	135,328.16	4,328.38	139,656.54	423,345.46	.01	139,656.55	563,002	423,345.45	24.80
***	TOTAL SOURCE OF FUNDS	135,328.16	4,328.38	139,656.54	423,345.46	.01	139,656.55	563,002	423,345.45	24.80

AGENCY: 013 LABOR
FUND: 1612 BOILER/PRESSURE VESSEL BOARD

APPR UNIT: 021 REGULATORY 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	83851.83	.00	83851.83	199434.17	.00	83851.83	283,286	199434.17	29.59
02 EMPLOYEE BE	38287.51	.00	38287.51	80902.49	.00	38287.51	119,190	80902.49	32.12
03 TRAVEL, IN-	2959.23	.00	2959.23	22040.77	.00	2959.23	25,000	22040.77	11.83
04 TRAVEL, OUT	19.71	.00	19.71	4207.29	.00	19.71	4,227	4207.29	.46
05 REPAIR AND	140.30	.00	140.30	2614.70	.00	140.30	2,755	2614.70	5.09
06 RENTALS AND	351.45	288.00	639.45	8401.55	.00	639.45	9,041	8401.55	7.07
07 UTILITIES A	1107.48	3381.72	4489.20	8510.80	.01	4489.21	13,000	8510.79	34.53
08 SERVICES	1012.81	.00	1012.81	13987.19	.00	1012.81	15,000	13987.19	6.75
09 SUPPLIES, M	4601.74	658.66	5260.40	33842.60	.00	5260.40	39,103	33842.60	13.45
10 TRANSPORTAT	2996.10	.00	2996.10	22003.90	.00	2996.10	25,000	22003.90	11.98
13 TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14 OTHER EQUIP	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
**** TOTALS	135,328.16	4,328.38	139,656.54	423,345.46	.01	139,656.55	563,002	423,345.45	24.80
FUND SOURCE OF FUNDS									
1612 BOILER/PRESSURE VESSEL BOARD	135,328.16	4,328.38	139,656.54	423,345.46	.01	139,656.55	563,002	423,345.45	24.80
*** TOTAL SOURCE OF FUNDS	135,328.16	4,328.38	139,656.54	423,345.46	.01	139,656.55	563,002	423,345.45	24.80

AGENCY: 013 LABOR

APPR UNIT: 021 REGULATORY 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	189988.36	.00	189988.36	524763.64	.00	189988.36	714,752	524763.64	26.58
02 EMPLOYEE BE	85559.17	.00	85559.17	223120.83	.00	85559.17	308,680	223120.83	27.71
03 TRAVEL, IN-	5604.48	.00	5604.48	39395.52	.00	5604.48	45,000	39395.52	12.45
04 TRAVEL, OUT	19.71	.00	19.71	10825.29	.00	19.71	10,845	10825.29	.18
05 REPAIR AND	222.20	.00	222.20	7232.80	.00	222.20	7,455	7232.80	2.98
06 RENTALS AND	728.65	576.00	1304.65	12236.35	.00	1304.65	13,541	12236.35	9.63
07 UTILITIES A	1809.35	8124.44	9933.79	26066.21	.01	9933.80	36,000	26066.20	27.59
08 SERVICES	1012.81	.00	1012.81	209513.19	.00	1012.81	210,526	209513.19	.48
09 SUPPLIES, M	14477.41	25455.30	39932.71	67744.29	.00	39932.71	107,677	67744.29	37.08
10 TRANSPORTAT	5574.93	.00	5574.93	49983.07	.00	5574.93	55,558	49983.07	10.03
13 TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
14 OTHER EQUIP	.00	.00	.00	12400.00	.00	.00	12,400	12400.00	.00
**** TOTALS	304,997.07	34,155.74	339,152.81	1,228,281.19	.01	339,152.82	1,567,434	1,228,281.18	21.63
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	.00	.00	.00	35,303.00	.00	.00	35,303	35,303.00	00.00
0576 ELEVATOR BOARD FUND	112,994.62	27,577.92	140,572.54	572,527.46	.00	140,572.54	713,100	572,527.46	19.71
1221 CHILD LABOR ADMINISTRATIVE	56,674.29	2,249.44	58,923.73	197,105.27	.00	58,923.73	256,029	197,105.27	23.01
1612 BOILER/PRESSURE VESSEL BOARD	135,328.16	4,328.38	139,656.54	423,345.46	.01	139,656.55	563,002	423,345.45	24.80
*** TOTAL SOURCE OF FUNDS	304,997.07	34,155.74	339,152.81	1,228,281.19	.01	339,152.82	1,567,434	1,228,281.18	21.63

AGENCY: 013 LABOR
FUND: 0449 INDUSTRIAL RELATIONS- FED ACCT

APPR UNIT: 561 EMPLOYMENT SECURITY
ACTIVITY: 0279 UNEMPLOYMENT COMPENSATION ADMI

|-- 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	5380313.85	.00	5380313.85	14780655.15	.00	5380313.85	20,160,969	14780655.15	26.68
02	EMPLOYEE BE	2294243.15	.00	2294243.15	6001877.85	.00	2294243.15	8,296,121	6001877.85	27.65
03	TRAVEL, IN-	20507.24	.00	20507.24	152492.76	.00	20507.24	173,000	152492.76	11.85
04	TRAVEL, OUT	1873.59	.00	1873.59	22126.41	.00	1873.59	24,000	22126.41	7.80
05	REPAIR AND	3504.62	40721.02	44225.64	68774.36	.00	44225.64	113,000	68774.36	39.13
06	RENTALS AND	190478.85	62622.21	253101.06	556898.94	.00	253101.06	810,000	556898.94	31.24
07	UTILITIES A	357953.52	.00	357953.52	3621044.48	.00	357953.52	3,978,998	3621044.48	8.99
08	SERVICES	63750.94	334938.90	398689.84	651310.16	277878.00	676567.84	1,050,000	373432.16	64.43
09	SUPPLIES, M	132223.89	119855.16	252079.05	547920.95	557.56	252636.61	800,000	547363.39	31.57
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
11	GRANTS AND	206850.00	.00	206850.00	6793150.00	.00	206850.00	7,000,000	6793150.00	2.95
14	OTHER EQUIP	.00	44207.53	44207.53	633403.47	70000.00	114207.53	677,611	563403.47	16.85
****	TOTALS	8,651,699.65	602,344.82	9,254,044.47	33,839,654.53	348,435.56	9,602,480.03	43,093,699	33,491,218.97	22.28

FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	8,651,699.65	602,344.82	9,254,044.47	33,839,654.53	348,435.56	9,602,480.03	43,093,699	33,491,218.97	22.28
***	TOTAL SOURCE OF FUNDS	8,651,699.65	602,344.82	9,254,044.47	33,839,654.53	348,435.56	9,602,480.03	43,093,699	33,491,218.97	22.28

AGENCY: 013 LABOR
FUND: 0449 INDUSTRIAL RELATIONS- FED ACCT

APPR UNIT: 561 EMPLOYMENT SECURITY
ACTIVITY: 0283 LABOR MARKET INFORMATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	416228.57	.00	416228.57	1196612.43	.00	416228.57	1,612,841	1196612.43	25.80
02	EMPLOYEE BE	175863.86	.00	175863.86	458664.14	.00	175863.86	634,528	458664.14	27.71
03	TRAVEL, IN-	322.50	.00	322.50	2177.50	.00	322.50	2,500	2177.50	12.90
04	TRAVEL, OUT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
05	REPAIR AND	223.54	4486.86	4710.40	7289.60	.00	4710.40	12,000	7289.60	39.25
06	RENTALS AND	2459.94	1371.16	3831.10	11168.90	.00	3831.10	15,000	11168.90	25.54
07	UTILITIES A	3705.95	4175.04	7880.99	52119.01	.00	7880.99	60,000	52119.01	13.13
08	SERVICES	3280.45	1362.10	4642.55	110357.45	.00	4642.55	115,000	110357.45	4.03
09	SUPPLIES, M	7335.22	125363.63	132698.85	67301.15	.00	132698.85	200,000	67301.15	66.34
10	TRANSPORTAT	.00	.00	.00	1700.00	.00	.00	1,700	1700.00	.00
11	GRANTS AND	.00	.00	.00	151000.00	.00	.00	151,000	151000.00	.00
14	OTHER EQUIP	.00	2659.33	2659.33	2659.33-	.00	2659.33	00	2659.33-	.00
****	TOTALS	609,420.03	139,418.12	748,838.15	2,083,730.85	.00	748,838.15	2,832,569	2,083,730.85	26.43

FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	609,420.03	139,418.12	748,838.15	2,083,730.85	.00	748,838.15	2,832,569	2,083,730.85	26.43
***	TOTAL SOURCE OF FUNDS	609,420.03	139,418.12	748,838.15	2,083,730.85	.00	748,838.15	2,832,569	2,083,730.85	26.43

AGENCY: 013 LABOR
FUND: 0449 INDUSTRIAL RELATIONS- FED ACCT

APPR UNIT: 561 EMPLOYMENT SECURITY
ACTIVITY: 0284 EMPLOYMENT SECURITY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3408753.00	.00	3408753.00	9128614.00	.00	3408753.00	12,537,367	9128614.00	27.18
02	EMPLOYEE BE	1498511.74	.00	1498511.74	3613068.26	.00	1498511.74	5,111,580	3613068.26	29.31
03	TRAVEL, IN-	59623.40	.00	59623.40	100376.60	.00	59623.40	160,000	100376.60	37.26
04	TRAVEL, OUT	173.86	.00	173.86	19826.14	.00	173.86	20,000	19826.14	.86
05	REPAIR AND	4413.68	19505.75	23919.43	46080.57	.00	23919.43	70,000	46080.57	34.17
06	RENTALS AND	447025.92	74028.10	521054.02	1578945.98	.20	521054.22	2,100,000	1578945.78	24.81
07	UTILITIES A	99690.53	9986.19	109676.72	790323.28	.00	109676.72	900,000	790323.28	12.18
08	SERVICES	66005.38	247123.56	313128.94	411871.06	93750.08	406879.02	725,000	318120.98	56.12
09	SUPPLIES, M	74790.26	332525.57	407315.83	392684.17	.02	407315.85	800,000	392684.15	50.91
10	TRANSPORTAT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	1298.00	12564.18	13862.18	646052.82	.02	13862.20	659,915	646052.80	2.10
****	TOTALS	5,660,285.77	695,733.35	6,356,019.12	16,732,942.88	93,750.32	6,449,769.44	23,088,962	16,639,192.56	27.93

FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	5,660,285.77	695,733.35	6,356,019.12	16,732,942.88	93,750.32	6,449,769.44	23,088,962	16,639,192.56	27.93
***	TOTAL SOURCE OF FUNDS	5,660,285.77	695,733.35	6,356,019.12	16,732,942.88	93,750.32	6,449,769.44	23,088,962	16,639,192.56	27.93

AGENCY: 013 LABOR
FUND: 0449 INDUSTRIAL RELATIONS- FED ACCT

APPR UNIT: 561 EMPLOYMENT SECURITY

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	9205295.42	.00	9205295.42	25105881.58	.00	9205295.42	34,311,177	25105881.58	26.82
02	EMPLOYEE BE	3968618.75	.00	3968618.75	10073610.25	.00	3968618.75	14,042,229	10073610.25	28.26
03	TRAVEL, IN-	80453.14	.00	80453.14	255046.86	.00	80453.14	335,500	255046.86	23.98
04	TRAVEL, OUT	2047.45	.00	2047.45	69952.55	.00	2047.45	72,000	69952.55	2.84
05	REPAIR AND	8141.84	64713.63	72855.47	122144.53	.00	72855.47	195,000	122144.53	37.36
06	RENTALS AND	639964.71	138021.47	777986.18	2147013.82	.20	777986.38	2,925,000	2147013.62	26.59
07	UTILITIES A	461350.00	14161.23	475511.23	4463486.77	.00	475511.23	4,938,998	4463486.77	9.62
08	SERVICES	133036.77	583424.56	716461.33	1173538.67	371628.08	1088089.41	1,890,000	801910.59	57.57
09	SUPPLIES, M	214349.37	577744.36	792093.73	1007906.27	557.58	792651.31	1,800,000	1007348.69	44.03
10	TRANSPORTAT	.00	.00	.00	16700.00	.00	.00	16,700	16700.00	.00
11	GRANTS AND	206850.00	.00	206850.00	6944250.00	.00	206850.00	7,151,100	6944250.00	2.89
14	OTHER EQUIP	1298.00	59431.04	60729.04	1276796.96	70000.02	130729.06	1,337,526	1206796.94	9.77

**** TOTALS

14,921,405.45		16,358,901.74	442,185.88	69,015,230	24.34
	1,437,496.29	52,656,328.26	16,801,087.62	52,214,142.38	

FUND	SOURCE OF FUNDS					
0449	INDUSTRIAL RELATIONS- FED ACCT					
		14,921,405.45		16,358,901.74	442,185.88	69,015,230	24.34
			1,437,496.29	52,656,328.26	16,801,087.62	52,214,142.38	

*** TOTAL SOURCE OF FUNDS

14,921,405.45		16,358,901.74	442,185.88	69,015,230	24.34
	1,437,496.29	52,656,328.26	16,801,087.62	52,214,142.38	

AGENCY: 013 LABOR
FUND: 0576 ELEVATOR BOARD FUND

APPR UNIT: 561 EMPLOYMENT SECURITY
ACTIVITY: 0283 LABOR MARKET INFORMATION

OBJECT CODE	OBJECT 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	44508.00	.00	.00	44,508	44508.00	.00
02	EMPLOYEE BE	.00	.00	.00	24560.00	.00	.00	24,560	24560.00	.00
03	TRAVEL, IN-	.00	.00	.00	110.00	.00	.00	110	110.00	.00
04	TRAVEL, OUT	.00	.00	.00	2800.00	.00	.00	2,800	2800.00	.00
05	REPAIR AND	.00	.00	.00	120.00	.00	.00	120	120.00	.00
06	RENTALS AND	.00	.00	.00	270.00	.00	.00	270	270.00	.00
07	UTILITIES A	.00	.00	.00	7120.00	.00	.00	7,120	7120.00	.00
08	SERVICES	.00	.00	.00	4600.00	.00	.00	4,600	4600.00	.00
09	SUPPLIES, M	.00	.00	.00	2812.00	.00	.00	2,812	2812.00	.00
****	TOTALS	.00	.00	.00	86,900.00	.00	.00	86,900	86,900.00	00.00

FUND	SOURCE OF FUNDS									
0576	ELEVATOR BOARD FUND	.00	.00	.00	86,900.00	.00	.00	86,900	86,900.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	86,900.00	.00	.00	86,900	86,900.00	00.00

AGENCY: 013 LABOR
FUND: 0576 ELEVATOR BOARD FUND

APPR UNIT: 561 EMPLOYMENT SECURITY

|-- 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	44508.00	.00	.00	44,508	44508.00	.00
02 EMPLOYEE BE	.00	.00	.00	24560.00	.00	.00	24,560	24560.00	.00
03 TRAVEL, IN-	.00	.00	.00	110.00	.00	.00	110	110.00	.00
04 TRAVEL, OUT	.00	.00	.00	2800.00	.00	.00	2,800	2800.00	.00
05 REPAIR AND	.00	.00	.00	120.00	.00	.00	120	120.00	.00
06 RENTALS AND	.00	.00	.00	270.00	.00	.00	270	270.00	.00
07 UTILITIES A	.00	.00	.00	7120.00	.00	.00	7,120	7120.00	.00
08 SERVICES	.00	.00	.00	4600.00	.00	.00	4,600	4600.00	.00
09 SUPPLIES, M	.00	.00	.00	2812.00	.00	.00	2,812	2812.00	.00
**** TOTALS	.00	.00	.00	86,900.00	.00	.00	86,900	86,900.00	00.00

FUND	SOURCE OF FUNDS								
0576	ELEVATOR BOARD FUND	.00	.00	.00	86,900.00	.00	.00	86,900	86,900.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	86,900.00	.00	.00	86,900	86,900.00	00.00

AGENCY: 013 LABOR
FUND: 1302 INDUSTRIAL RELATNS-FED STIMULU

APPR UNIT: 561 EMPLOYMENT SECURITY
ACTIVITY: 0279 UNEMPLOYMENT COMPENSATION ADMI

OBJECT CODE	OBJECT 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	790446.00	.00	.00	790,446	790446.00	.00
02	EMPLOYEE BE	.00	.00	.00	300140.00	.00	.00	300,140	300140.00	.00
03	TRAVEL, IN-	.00	.00	.00	100.00	.00	.00	100	100.00	.00
04	TRAVEL, OUT	.00	.00	.00	50.00	.00	.00	50	50.00	.00
05	REPAIR AND	.00	.00	.00	15054.00	.00	.00	15,054	15054.00	.00
06	RENTALS AND	17183.60	1159.85	18343.45	189556.55	.00	18343.45	207,900	189556.55	8.82
07	UTILITIES A	.00	.00	.00	138920.00	.00	.00	138,920	138920.00	.00
08	SERVICES	.00	.00	.00	286318.00	.00	.00	286,318	286318.00	.00
09	SUPPLIES, M	.00	4807.18	4807.18	56164.82	.00	4807.18	60,972	56164.82	7.88
10	TRANSPORTAT	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	.00	44069.42	44069.42	155930.58	.00	44069.42	200,000	155930.58	22.03
****	TOTALS	17,183.60	50,036.45	67,220.05	1,932,779.95	.00	67,220.05	2,000,000	1,932,779.95	03.36

FUND	SOURCE OF FUNDS									
1302	INDUSTRIAL RELATNS-FED STIMULU	17,183.60	50,036.45	67,220.05	1,932,779.95	.00	67,220.05	2,000,000	1,932,779.95	03.36
***	TOTAL SOURCE OF FUNDS	17,183.60	50,036.45	67,220.05	1,932,779.95	.00	67,220.05	2,000,000	1,932,779.95	03.36

AGENCY: 013 LABOR
FUND: 1302 INDUSTRIAL RELATNS-FED STIMULU

APPR UNIT: 561 EMPLOYMENT SECURITY

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	790446.00	.00	.00	790,446	790446.00	.00
02	EMPLOYEE BE	.00	.00	.00	300140.00	.00	.00	300,140	300140.00	.00
03	TRAVEL, IN-	.00	.00	.00	100.00	.00	.00	100	100.00	.00
04	TRAVEL, OUT	.00	.00	.00	50.00	.00	.00	50	50.00	.00
05	REPAIR AND	.00	.00	.00	15054.00	.00	.00	15,054	15054.00	.00
06	RENTALS AND	17183.60	1159.85	18343.45	189556.55	.00	18343.45	207,900	189556.55	8.82
07	UTILITIES A	.00	.00	.00	138920.00	.00	.00	138,920	138920.00	.00
08	SERVICES	.00	.00	.00	286318.00	.00	.00	286,318	286318.00	.00
09	SUPPLIES, M	.00	4807.18	4807.18	56164.82	.00	4807.18	60,972	56164.82	7.88
10	TRANSPORTAT	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	.00	44069.42	44069.42	155930.58	.00	44069.42	200,000	155930.58	22.03
****	TOTALS	17,183.60	50,036.45	67,220.05	1,932,779.95	.00	67,220.05	2,000,000	1,932,779.95	03.36

FUND	SOURCE OF FUNDS									
1302	INDUSTRIAL RELATNS-FED STIMULU	17,183.60	50,036.45	67,220.05	1,932,779.95	.00	67,220.05	2,000,000	1,932,779.95	03.36
***	TOTAL SOURCE OF FUNDS	17,183.60	50,036.45	67,220.05	1,932,779.95	.00	67,220.05	2,000,000	1,932,779.95	03.36

AGENCY: 013 LABOR

APPR UNIT: 561 EMPLOYMENT SECURITY

|-- 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	9205295.42	.00	9205295.42	25940835.58	.00	9205295.42	35,146,131	25940835.58	26.19
02 EMPLOYEE BE	3968618.75	.00	3968618.75	10398310.25	.00	3968618.75	14,366,929	10398310.25	27.62
03 TRAVEL, IN-	80453.14	.00	80453.14	255256.86	.00	80453.14	335,710	255256.86	23.96
04 TRAVEL, OUT	2047.45	.00	2047.45	72802.55	.00	2047.45	74,850	72802.55	2.73
05 REPAIR AND	8141.84	64713.63	72855.47	137318.53	.00	72855.47	210,174	137318.53	34.66
06 RENTALS AND	657148.31	139181.32	796329.63	2336840.37	.20	796329.83	3,133,170	2336840.17	25.41
07 UTILITIES A	461350.00	14161.23	475511.23	4609526.77	.00	475511.23	5,085,038	4609526.77	9.35
08 SERVICES	133036.77	583424.56	716461.33	1464456.67	371628.08	1088089.41	2,180,918	1092828.59	49.89
09 SUPPLIES, M	214349.37	582551.54	796900.91	1066883.09	557.58	797458.49	1,863,784	1066325.51	42.78
10 TRANSPORTAT	.00	.00	.00	16800.00	.00	.00	16,800	16800.00	.00
11 GRANTS AND	206850.00	.00	206850.00	6944250.00	.00	206850.00	7,151,100	6944250.00	2.89
14 OTHER EQUIP	1298.00	103500.46	104798.46	1432727.54	70000.02	174798.48	1,537,526	1362727.52	11.36
**** TOTALS	14,938,589.05	1,487,532.74	16,426,121.79	54,676,008.21	442,185.88	16,868,307.67	71,102,130	54,233,822.33	23.72

FUND	SOURCE OF FUNDS								
0449	INDUSTRIAL RELATIONS- FED ACCT	14,921,405.45	1,437,496.29	16,358,901.74	52,656,328.26	442,185.88	16,801,087.62	69,015,230	52,214,142.38	24.34
0576	ELEVATOR BOARD FUND	.00	.00	.00	86,900.00	.00	.00	86,900	86,900.00	00.00
1302	INDUSTRIAL RELATNS-FED STIMULU	17,183.60	50,036.45	67,220.05	1,932,779.95	.00	67,220.05	2,000,000	1,932,779.95	03.36
***	TOTAL SOURCE OF FUNDS	14,938,589.05	1,487,532.74	16,426,121.79	54,676,008.21	442,185.88	16,868,307.67	71,102,130	54,233,822.33	23.72

AGENCY: 013 LABOR
FUND: 0321 EMPLOYMENT SECURITY ADMIN FUND

APPR UNIT: 562 ADMINISTRATIVE SERVICES
ACTIVITY: 0285 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT 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	217727.00	.00	.00	217,727	217727.00	.00
02	EMPLOYEE BE	.00	.00	.00	86302.00	.00	.00	86,302	86302.00	.00
03	TRAVEL, IN-	.00	.00	.00	2693.00	.00	.00	2,693	2693.00	.00
05	REPAIR AND	.00	.00	.00	11839.00	.00	.00	11,839	11839.00	.00
06	RENTALS AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
07	UTILITIES A	.00	.00	.00	24562.00	.00	.00	24,562	24562.00	.00
08	SERVICES	.00	20325.21	20325.21	1852118.79	.00	20325.21	1,872,444	1852118.79	1.08
09	SUPPLIES, M	.00	.00	.00	1381791.00	.00	.00	1,381,791	1381791.00	.00
14	OTHER EQUIP	.00	.00	.00	516600.00	.00	.00	516,600	516600.00	.00
****	TOTALS	.00	20,325.21	20,325.21	4,095,132.79	.00	20,325.21	4,115,458	4,095,132.79	00.49
FUND	SOURCE OF FUNDS									
0321	EMPLOYMENT SECURITY ADMIN FUND	.00	20,325.21	20,325.21	4,095,132.79	.00	20,325.21	4,115,458	4,095,132.79	00.49
***	TOTAL SOURCE OF FUNDS	.00	20,325.21	20,325.21	4,095,132.79	.00	20,325.21	4,115,458	4,095,132.79	00.49

AGENCY: 013 LABOR
FUND: 0321 EMPLOYMENT SECURITY ADMIN FUND

APPR UNIT: 562 ADMINISTRATIVE 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	.00	.00	.00	217727.00	.00	.00	217,727	217727.00	.00
02 EMPLOYEE BE	.00	.00	.00	86302.00	.00	.00	86,302	86302.00	.00
03 TRAVEL, IN-	.00	.00	.00	2693.00	.00	.00	2,693	2693.00	.00
05 REPAIR AND	.00	.00	.00	11839.00	.00	.00	11,839	11839.00	.00
06 RENTALS AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
07 UTILITIES A	.00	.00	.00	24562.00	.00	.00	24,562	24562.00	.00
08 SERVICES	.00	20325.21	20325.21	1852118.79	.00	20325.21	1,872,444	1852118.79	1.08
09 SUPPLIES, M	.00	.00	.00	1381791.00	.00	.00	1,381,791	1381791.00	.00
14 OTHER EQUIP	.00	.00	.00	516600.00	.00	.00	516,600	516600.00	.00
**** TOTALS	.00	20,325.21	20,325.21	4,095,132.79	.00	20,325.21	4,115,458	4,095,132.79	00.49

FUND	SOURCE OF FUNDS								
0321	EMPLOYMENT SECURITY ADMIN FUND	.00	20,325.21	20,325.21	4,095,132.79	.00	20,325.21	4,115,458	4,095,132.79	00.49
***	TOTAL SOURCE OF FUNDS	.00	20,325.21	20,325.21	4,095,132.79	.00	20,325.21	4,115,458	4,095,132.79	00.49

AGENCY: 013 LABOR
FUND: 0449 INDUSTRIAL RELATIONS- FED ACCT

APPR UNIT: 562 ADMINISTRATIVE SERVICES
ACTIVITY: 0285 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2259731.09	.00	2259731.09	5598429.91	.00	2259731.09	7,858,161	5598429.91	28.75
02	EMPLOYEE BE	925700.23	.00	925700.23	2194806.77	.00	925700.23	3,120,507	2194806.77	29.66
03	TRAVEL, IN-	9053.82	.00	9053.82	70946.18	.00	9053.82	80,000	70946.18	11.31
04	TRAVEL, OUT	8247.23	.00	8247.23	3752.77	.00	8247.23	12,000	3752.77	68.72
05	REPAIR AND	6563.87	192335.76	198899.63	201100.37	.00	198899.63	400,000	201100.37	49.72
06	RENTALS AND	41863.58	91359.27	133222.85	146777.15	.00	133222.85	280,000	146777.15	47.57
07	UTILITIES A	44365.59	27608.38	71973.97	253026.03	.01	71973.98	325,000	253026.02	22.14
08	SERVICES	54634.38	439701.22	494335.60	55664.40	67017.50	561353.10	550,000	11353.10	-102.06
09	SUPPLIES, M	161003.76	786248.80	947252.56	532747.44	.14	947252.70	1,480,000	532747.30	64.00
10	TRANSPORTAT	3128.45	.00	3128.45	31871.55	.00	3128.45	35,000	31871.55	8.93
11	GRANTS AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
13	TRANSPORTAT	.00	25766.50	25766.50	4233.50	.00	25766.50	30,000	4233.50	85.88
14	OTHER EQUIP	.00	115246.40	115246.40	376225.60	.00	115246.40	491,472	376225.60	23.44
****	TOTALS	3,514,292.00	1,678,266.33	5,192,558.33	9,470,381.67	67,017.65	5,259,575.98	14,662,940	9,403,364.02	35.86

FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	3,514,292.00	1,678,266.33	5,192,558.33	9,470,381.67	67,017.65	5,259,575.98	14,662,940	9,403,364.02	35.86
***	TOTAL SOURCE OF FUNDS	3,514,292.00	1,678,266.33	5,192,558.33	9,470,381.67	67,017.65	5,259,575.98	14,662,940	9,403,364.02	35.86

AGENCY: 013 LABOR
FUND: 0449 INDUSTRIAL RELATIONS- FED ACCT

APPR UNIT: 562 ADMINISTRATIVE SERVICES
ACTIVITY: 0286 BUSINESS MANAGEMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	880.21	.00	880.21	880.21-	.00	880.21	00	880.21-	.00
****	TOTALS	880.21	.00	880.21	880.21-	.00	880.21		880.21-	00.00

FUND	SOURCE OF FUNDS									
0449	INDUSTRIAL RELATIONS- FED ACCT	880.21	.00	880.21	880.21-	.00	880.21		880.21-	00.00
***	TOTAL SOURCE OF FUNDS	880.21	.00	880.21	880.21-	.00	880.21		880.21-	00.00

AGENCY: 013 LABOR
FUND: 0449 INDUSTRIAL RELATIONS- FED ACCT

APPR UNIT: 562 ADMINISTRATIVE 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	2259731.09	.00	2259731.09	5598429.91	.00	2259731.09	7,858,161	5598429.91	28.75
02 EMPLOYEE BE	926580.44	.00	926580.44	2193926.56	.00	926580.44	3,120,507	2193926.56	29.69
03 TRAVEL, IN-	9053.82	.00	9053.82	70946.18	.00	9053.82	80,000	70946.18	11.31
04 TRAVEL, OUT	8247.23	.00	8247.23	3752.77	.00	8247.23	12,000	3752.77	68.72
05 REPAIR AND	6563.87	192335.76	198899.63	201100.37	.00	198899.63	400,000	201100.37	49.72
06 RENTALS AND	41863.58	91359.27	133222.85	146777.15	.00	133222.85	280,000	146777.15	47.57
07 UTILITIES A	44365.59	27608.38	71973.97	253026.03	.01	71973.98	325,000	253026.02	22.14
08 SERVICES	54634.38	439701.22	494335.60	55664.40	67017.50	561353.10	550,000	11353.10	-102.06
09 SUPPLIES, M	161003.76	786248.80	947252.56	532747.44	.14	947252.70	1,480,000	532747.30	64.00
10 TRANSPORTAT	3128.45	.00	3128.45	31871.55	.00	3128.45	35,000	31871.55	8.93
11 GRANTS AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
13 TRANSPORTAT	.00	25766.50	25766.50	4233.50	.00	25766.50	30,000	4233.50	85.88
14 OTHER EQUIP	.00	115246.40	115246.40	376225.60	.00	115246.40	491,472	376225.60	23.44
**** TOTALS	3,515,172.21	1,678,266.33	5,193,438.54	9,469,501.46	67,017.65	5,260,456.19	14,662,940	9,402,483.81	35.87

FUND	SOURCE OF FUNDS								
0449	INDUSTRIAL RELATIONS- FED ACCT	3,515,172.21	1,678,266.33	5,193,438.54	9,469,501.46	67,017.65	5,260,456.19	14,662,940	9,402,483.81	35.87
***	TOTAL SOURCE OF FUNDS	3,515,172.21	1,678,266.33	5,193,438.54	9,469,501.46	67,017.65	5,260,456.19	14,662,940	9,402,483.81	35.87

AGENCY: 013 LABOR

APPR UNIT: 562 ADMINISTRATIVE 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	2259731.09	.00	2259731.09	5816156.91	.00	2259731.09	8,075,888	5816156.91	27.98
02	EMPLOYEE BE	926580.44	.00	926580.44	2280228.56	.00	926580.44	3,206,809	2280228.56	28.89
03	TRAVEL, IN-	9053.82	.00	9053.82	73639.18	.00	9053.82	82,693	73639.18	10.94
04	TRAVEL, OUT	8247.23	.00	8247.23	3752.77	.00	8247.23	12,000	3752.77	68.72
05	REPAIR AND	6563.87	192335.76	198899.63	212939.37	.00	198899.63	411,839	212939.37	48.29
06	RENTALS AND	41863.58	91359.27	133222.85	148277.15	.00	133222.85	281,500	148277.15	47.32
07	UTILITIES A	44365.59	27608.38	71973.97	277588.03	.01	71973.98	349,562	277588.02	20.58
08	SERVICES	54634.38	460026.43	514660.81	1907783.19	67017.50	581678.31	2,422,444	1840765.69	24.01
09	SUPPLIES, M	161003.76	786248.80	947252.56	1914538.44	.14	947252.70	2,861,791	1914538.30	33.09
10	TRANSPORTAT	3128.45	.00	3128.45	31871.55	.00	3128.45	35,000	31871.55	8.93
11	GRANTS AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
13	TRANSPORTAT	.00	25766.50	25766.50	4233.50	.00	25766.50	30,000	4233.50	85.88
14	OTHER EQUIP	.00	115246.40	115246.40	892825.60	.00	115246.40	1,008,072	892825.60	11.43
****	TOTALS	3,515,172.21	1,698,591.54	5,213,763.75	13,564,634.25	67,017.65	5,280,781.40	18,778,398	13,497,616.60	28.12

FUND	SOURCE OF FUNDS									
0321	EMPLOYMENT SECURITY ADMIN FUND	.00	20,325.21	20,325.21	4,095,132.79	.00	20,325.21	4,115,458	4,095,132.79	00.49
0449	INDUSTRIAL RELATIONS- FED ACCT	3,515,172.21	1,678,266.33	5,193,438.54	9,469,501.46	67,017.65	5,260,456.19	14,662,940	9,402,483.81	35.87
***	TOTAL SOURCE OF FUNDS	3,515,172.21	1,698,591.54	5,213,763.75	13,564,634.25	67,017.65	5,280,781.40	18,778,398	13,497,616.60	28.12

AGENCY: 013 LABOR
FUND: 0100 GENERAL FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P
ACTIVITY: 0332 MINE SAFETY INSPECTION

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	119340.10	.00	119340.10	422967.90	.00	119340.10	542,308	422967.90	22.00
02	EMPLOYEE BE	47989.28	.00	47989.28	175536.72	.00	47989.28	223,526	175536.72	21.46
03	TRAVEL, IN-	2427.00	.00	2427.00	37073.00	.00	2427.00	39,500	37073.00	6.14
05	REPAIR AND	66.28	.00	66.28	683.72	.00	66.28	750	683.72	8.83
06	RENTALS AND	2617.19	1526.58	4143.77	20856.23	.00	4143.77	25,000	20856.23	16.57
07	UTILITIES A	779.54	.00	779.54	14220.46	.00	779.54	15,000	14220.46	5.19
08	SERVICES	16.15	.00	16.15	6969.85	.00	16.15	6,986	6969.85	.23
09	SUPPLIES, M	4908.00	.00	4908.00	27548.00	.00	4908.00	32,456	27548.00	15.12
10	TRANSPORTAT	1778.86	.00	1778.86	63436.14	.00	1778.86	65,215	63436.14	2.72
11	GRANTS AND	.00	.00	.00	190793.00	.00	.00	190,793	190793.00	.00
13	TRANSPORTAT	.00	25276.50	25276.50	1723.50	.00	25276.50	27,000	1723.50	93.61
14	OTHER EQUIP	.00	.00	.00	65807.00	.00	.00	65,807	65807.00	.00
****	TOTALS	179,922.40	26,803.08	206,725.48	1,027,615.52	.00	206,725.48	1,234,341	1,027,615.52	16.74

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	179,922.40	26,803.08	206,725.48	1,027,615.52	.00	206,725.48	1,234,341	1,027,615.52	16.74
***	TOTAL SOURCE OF FUNDS	179,922.40	26,803.08	206,725.48	1,027,615.52	.00	206,725.48	1,234,341	1,027,615.52	16.74

AGENCY: 013 LABOR
FUND: 0100 GENERAL FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P
ACTIVITY: 0335 GENERAL FUND ADMINISTRATION

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	29534.22	.00	29534.22	132514.78	.00	29534.22	162,049	132514.78	18.22
02	EMPLOYEE BE	8782.25	.00	8782.25	39746.75	.00	8782.25	48,529	39746.75	18.09
03	TRAVEL, IN-	33.75	.00	33.75	966.25	.00	33.75	1,000	966.25	3.37
05	REPAIR AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06	RENTALS AND	27.57	.00	27.57	322.43	.00	27.57	350	322.43	7.87
07	UTILITIES A	9.87	.00	9.87	2690.13	.00	9.87	2,700	2690.13	.36
08	SERVICES	.00	.00	.00	6200.00	.00	.00	6,200	6200.00	.00
09	SUPPLIES, M	304.73	.00	304.73	1695.27	.00	304.73	2,000	1695.27	15.23
10	TRANSPORTAT	44.63	.00	44.63	2255.37	.00	44.63	2,300	2255.37	1.94
****	TOTALS	38,737.02	.00	38,737.02	187,190.98	.00	38,737.02	225,928	187,190.98	17.14

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	38,737.02	.00	38,737.02	187,190.98	.00	38,737.02	225,928	187,190.98	17.14
***	TOTAL SOURCE OF FUNDS	38,737.02	.00	38,737.02	187,190.98	.00	38,737.02	225,928	187,190.98	17.14

AGENCY: 013 LABOR
FUND: 0100 GENERAL FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

|-- 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	148874.32	.00	148874.32	555482.68	.00	148874.32	704,357	555482.68	21.13
02 EMPLOYEE BE	56771.53	.00	56771.53	215283.47	.00	56771.53	272,055	215283.47	20.86
03 TRAVEL, IN-	2460.75	.00	2460.75	38039.25	.00	2460.75	40,500	38039.25	6.07
05 REPAIR AND	66.28	.00	66.28	1483.72	.00	66.28	1,550	1483.72	4.27
06 RENTALS AND	2644.76	1526.58	4171.34	21178.66	.00	4171.34	25,350	21178.66	16.45
07 UTILITIES A	789.41	.00	789.41	16910.59	.00	789.41	17,700	16910.59	4.45
08 SERVICES	16.15	.00	16.15	13169.85	.00	16.15	13,186	13169.85	.12
09 SUPPLIES, M	5212.73	.00	5212.73	29243.27	.00	5212.73	34,456	29243.27	15.12
10 TRANSPORTAT	1823.49	.00	1823.49	65691.51	.00	1823.49	67,515	65691.51	2.70
11 GRANTS AND	.00	.00	.00	190793.00	.00	.00	190,793	190793.00	.00
13 TRANSPORTAT	.00	25276.50	25276.50	1723.50	.00	25276.50	27,000	1723.50	93.61
14 OTHER EQUIP	.00	.00	.00	65807.00	.00	.00	65,807	65807.00	.00
**** TOTALS	218,659.42	26,803.08	245,462.50	1,214,806.50	.00	245,462.50	1,460,269	1,214,806.50	16.80

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	218,659.42	26,803.08	245,462.50	1,214,806.50	.00	245,462.50	1,460,269	1,214,806.50	16.80
***	TOTAL SOURCE OF FUNDS	218,659.42	26,803.08	245,462.50	1,214,806.50	.00	245,462.50	1,460,269	1,214,806.50	16.80

AGENCY: 013 LABOR
FUND: 0451 STATE ABANDONED MINE RECLAMATN

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P
ACTIVITY: 0333 ABANDONED MINES LAND RECLAMATI

|-- 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	310771.63	.00	310771.63	1201053.37	.00	310771.63	1,511,825	1201053.37	20.55
02	EMPLOYEE BE	115264.10	.00	115264.10	430722.90	.00	115264.10	545,987	430722.90	21.11
03	TRAVEL, IN-	1242.95	.00	1242.95	45757.05	.00	1242.95	47,000	45757.05	2.64
04	TRAVEL, OUT	2408.63	.00	2408.63	38591.37	.00	2408.63	41,000	38591.37	5.87
05	REPAIR AND	.00	.00	.00	38000.00	.00	.00	38,000	38000.00	.00
06	RENTALS AND	9977.01	2968.01	12945.02	58054.98	.00	12945.02	71,000	58054.98	18.23
07	UTILITIES A	1917.94	5520.55	7438.49	53061.51	.00	7438.49	60,500	53061.51	12.29
08	SERVICES	377646.77	1593187.23	1970834.00	831088.00	.00	1970834.00	2,801,922	831088.00	70.33
09	SUPPLIES, M	18455.08	4301.43	22756.51	69243.49	.00	22756.51	92,000	69243.49	24.73
10	TRANSPORTAT	3659.20	.00	3659.20	218828.80	.00	3659.20	222,488	218828.80	1.64
11	GRANTS AND	455594.00	.00	455594.00	2972050.00	.00	455594.00	3,427,644	2972050.00	13.29
13	TRANSPORTAT	.00	.00	.00	81000.00	.00	.00	81,000	81000.00	.00
14	OTHER EQUIP	.00	.00	.00	52000.00	.00	.00	52,000	52000.00	.00

**** TOTALS

1,296,937.31		2,902,914.53		.00	8,992,366	32.28
	1,605,977.22		6,089,451.47	2,902,914.53		6,089,451.47

FUND	SOURCE OF FUNDS						
0451	STATE ABANDONED MINE RECLAMATN						
	1,296,937.31		2,902,914.53		.00	8,992,366	32.28
		1,605,977.22		6,089,451.47	2,902,914.53		6,089,451.47
***	TOTAL SOURCE OF FUNDS						
	1,296,937.31		2,902,914.53		.00	8,992,366	32.28
		1,605,977.22		6,089,451.47	2,902,914.53		6,089,451.47

AGENCY: 013 LABOR
FUND: 0451 STATE ABANDONED MINE RECLAMATN

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

|-- 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	310771.63	.00	310771.63	1201053.37	.00	310771.63	1,511,825	1201053.37	20.55
02 EMPLOYEE BE	115264.10	.00	115264.10	430722.90	.00	115264.10	545,987	430722.90	21.11
03 TRAVEL, IN-	1242.95	.00	1242.95	45757.05	.00	1242.95	47,000	45757.05	2.64
04 TRAVEL, OUT	2408.63	.00	2408.63	38591.37	.00	2408.63	41,000	38591.37	5.87
05 REPAIR AND	.00	.00	.00	38000.00	.00	.00	38,000	38000.00	.00
06 RENTALS AND	9977.01	2968.01	12945.02	58054.98	.00	12945.02	71,000	58054.98	18.23
07 UTILITIES A	1917.94	5520.55	7438.49	53061.51	.00	7438.49	60,500	53061.51	12.29
08 SERVICES	377646.77	1593187.23	1970834.00	831088.00	.00	1970834.00	2,801,922	831088.00	70.33
09 SUPPLIES, M	18455.08	4301.43	22756.51	69243.49	.00	22756.51	92,000	69243.49	24.73
10 TRANSPORTAT	3659.20	.00	3659.20	218828.80	.00	3659.20	222,488	218828.80	1.64
11 GRANTS AND	455594.00	.00	455594.00	2972050.00	.00	455594.00	3,427,644	2972050.00	13.29
13 TRANSPORTAT	.00	.00	.00	81000.00	.00	.00	81,000	81000.00	.00
14 OTHER EQUIP	.00	.00	.00	52000.00	.00	.00	52,000	52000.00	.00
**** TOTALS	1,296,937.31	1,605,977.22	2,902,914.53	6,089,451.47	.00	2,902,914.53	8,992,366	6,089,451.47	32.28

FUND	SOURCE OF FUNDS								
0451	STATE ABANDONED MINE RECLAMATN	1,296,937.31	1,605,977.22	2,902,914.53	6,089,451.47	.00	2,902,914.53	8,992,366	6,089,451.47	32.28
***	TOTAL SOURCE OF FUNDS	1,296,937.31	1,605,977.22	2,902,914.53	6,089,451.47	.00	2,902,914.53	8,992,366	6,089,451.47	32.28

AGENCY: 013 LABOR

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

|-- 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	459645.95	.00	459645.95	1756536.05	.00	459645.95	2,216,182	1756536.05	20.74
02 EMPLOYEE BE	172035.63	.00	172035.63	646006.37	.00	172035.63	818,042	646006.37	21.03
03 TRAVEL, IN-	3703.70	.00	3703.70	83796.30	.00	3703.70	87,500	83796.30	4.23
04 TRAVEL, OUT	2408.63	.00	2408.63	38591.37	.00	2408.63	41,000	38591.37	5.87
05 REPAIR AND	66.28	.00	66.28	39483.72	.00	66.28	39,550	39483.72	.16
06 RENTALS AND	12621.77	4494.59	17116.36	79233.64	.00	17116.36	96,350	79233.64	17.76
07 UTILITIES A	2707.35	5520.55	8227.90	69972.10	.00	8227.90	78,200	69972.10	10.52
08 SERVICES	377662.92	1593187.23	1970850.15	844257.85	.00	1970850.15	2,815,108	844257.85	70.00
09 SUPPLIES, M	23667.81	4301.43	27969.24	98486.76	.00	27969.24	126,456	98486.76	22.11
10 TRANSPORTAT	5482.69	.00	5482.69	284520.31	.00	5482.69	290,003	284520.31	1.89
11 GRANTS AND	455594.00	.00	455594.00	3162843.00	.00	455594.00	3,618,437	3162843.00	12.59
13 TRANSPORTAT	.00	25276.50	25276.50	82723.50	.00	25276.50	108,000	82723.50	23.40
14 OTHER EQUIP	.00	.00	.00	117807.00	.00	.00	117,807	117807.00	.00
**** TOTALS	1,515,596.73	1,632,780.30	3,148,377.03	7,304,257.97	.00	3,148,377.03	10,452,635	7,304,257.97	30.12
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	218,659.42	26,803.08	245,462.50	1,214,806.50	.00	245,462.50	1,460,269	1,214,806.50	16.80
0451 STATE ABANDONED MINE RECLAMATN	1,296,937.31	1,605,977.22	2,902,914.53	6,089,451.47	.00	2,902,914.53	8,992,366	6,089,451.47	32.28
*** TOTAL SOURCE OF FUNDS	1,515,596.73	1,632,780.30	3,148,377.03	7,304,257.97	.00	3,148,377.03	10,452,635	7,304,257.97	30.12

AGENCY: 013 LABOR
FUND: 0714 WORKERS COMP ADMIN TRUST FUND

APPR UNIT: 618 REGULATION WORKERS COMPENSATN
ACTIVITY: 0350 REGULATION WORKERS COMPENSATIO

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	559047.26	.00	559047.26	2144848.74	.00	559047.26	2,703,896	2144848.74	20.67
02	EMPLOYEE BE	217418.23	.00	217418.23	822289.77	.00	217418.23	1,039,708	822289.77	20.91
03	TRAVEL, IN-	6987.61	.00	6987.61	58012.39	.00	6987.61	65,000	58012.39	10.75
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	37000.00	.00	.00	37,000	37000.00	.00
06	RENTALS AND	2250.38	5793.60	8043.98	106956.02	.00	8043.98	115,000	106956.02	6.99
07	UTILITIES A	2970.18	3127.20	6097.38	108902.62	.01	6097.39	115,000	108902.61	5.30
08	SERVICES	2474.80	68125.00	70599.80	177389.20	40000.00	110599.80	247,989	137389.20	44.59
09	SUPPLIES, M	11870.64	4652.60	16523.24	273883.76	.00	16523.24	290,407	273883.76	5.68
10	TRANSPORTAT	4474.52	.00	4474.52	51525.48	.00	4474.52	56,000	51525.48	7.99
11	GRANTS AND	70520.94	.00	70520.94	229479.06	.00	70520.94	300,000	229479.06	23.50
14	OTHER EQUIP	.00	740.00	740.00	19260.00	.00	740.00	20,000	19260.00	3.70
****	TOTALS	878,014.56	82,438.40	960,452.96	4,039,547.04	40,000.01	1,000,452.97	5,000,000	3,999,547.03	20.00

FUND	SOURCE OF FUNDS									
0714	WORKERS COMP ADMIN TRUST FUND	878,014.56	82,438.40	960,452.96	4,039,547.04	40,000.01	1,000,452.97	5,000,000	3,999,547.03	20.00
***	TOTAL SOURCE OF FUNDS	878,014.56	82,438.40	960,452.96	4,039,547.04	40,000.01	1,000,452.97	5,000,000	3,999,547.03	20.00

AGENCY: 013 LABOR
FUND: 0714 WORKERS COMP ADMIN TRUST FUND

APPR UNIT: 618 REGULATION WORKERS COMPENSATN

|-- 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	559047.26	.00	559047.26	2144848.74	.00	559047.26	2,703,896	2144848.74	20.67
02	EMPLOYEE BE	217418.23	.00	217418.23	822289.77	.00	217418.23	1,039,708	822289.77	20.91
03	TRAVEL, IN-	6987.61	.00	6987.61	58012.39	.00	6987.61	65,000	58012.39	10.75
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	37000.00	.00	.00	37,000	37000.00	.00
06	RENTALS AND	2250.38	5793.60	8043.98	106956.02	.00	8043.98	115,000	106956.02	6.99
07	UTILITIES A	2970.18	3127.20	6097.38	108902.62	.01	6097.39	115,000	108902.61	5.30
08	SERVICES	2474.80	68125.00	70599.80	177389.20	40000.00	110599.80	247,989	137389.20	44.59
09	SUPPLIES, M	11870.64	4652.60	16523.24	273883.76	.00	16523.24	290,407	273883.76	5.68
10	TRANSPORTAT	4474.52	.00	4474.52	51525.48	.00	4474.52	56,000	51525.48	7.99
11	GRANTS AND	70520.94	.00	70520.94	229479.06	.00	70520.94	300,000	229479.06	23.50
14	OTHER EQUIP	.00	740.00	740.00	19260.00	.00	740.00	20,000	19260.00	3.70
****	TOTALS	878,014.56	82,438.40	960,452.96	4,039,547.04	40,000.01	1,000,452.97	5,000,000	3,999,547.03	20.00

FUND	SOURCE OF FUNDS									
0714	WORKERS COMP ADMIN TRUST FUND	878,014.56	82,438.40	960,452.96	4,039,547.04	40,000.01	1,000,452.97	5,000,000	3,999,547.03	20.00
***	TOTAL SOURCE OF FUNDS	878,014.56	82,438.40	960,452.96	4,039,547.04	40,000.01	1,000,452.97	5,000,000	3,999,547.03	20.00

AGENCY: 013 LABOR
FUND: 1164 PROF EMPLOYER ORG REGISTRATION

APPR UNIT: 618 REGULATION WORKERS COMPENSATN
ACTIVITY: 0350 REGULATION WORKERS COMPENSATIO

OBJECT CODE	OBJECT 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	55622.00	.00	.00	55,622	55622.00	.00
02	EMPLOYEE BE	.00	.00	.00	22634.00	.00	.00	22,634	22634.00	.00
03	TRAVEL, IN-	.00	.00	.00	5100.00	.00	.00	5,100	5100.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	.00	.00	.00	700.00	.00	.00	700	700.00	.00
06	RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	.00	.00	.00	2700.00	.00	.00	2,700	2700.00	.00
08	SERVICES	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
09	SUPPLIES, M	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
10	TRANSPORTAT	.00	.00	.00	2073.00	.00	.00	2,073	2073.00	.00
****	TOTALS	.00	.00	.00	97,529.00	.00	.00	97,529	97,529.00	00.00

FUND	SOURCE OF FUNDS									
1164	PROF EMPLOYER ORG REGISTRATION	.00	.00	.00	97,529.00	.00	.00	97,529	97,529.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	97,529.00	.00	.00	97,529	97,529.00	00.00

AGENCY: 013 LABOR
FUND: 1164 PROF EMPLOYER ORG REGISTRATION

APPR UNIT: 618 REGULATION WORKERS COMPENSATN

OBJECT CODE	OBJECT 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	55622.00	.00	.00	55,622	55622.00	.00
02	EMPLOYEE BE	.00	.00	.00	22634.00	.00	.00	22,634	22634.00	.00
03	TRAVEL, IN-	.00	.00	.00	5100.00	.00	.00	5,100	5100.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	.00	.00	.00	700.00	.00	.00	700	700.00	.00
06	RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	.00	.00	.00	2700.00	.00	.00	2,700	2700.00	.00
08	SERVICES	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
09	SUPPLIES, M	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
10	TRANSPORTAT	.00	.00	.00	2073.00	.00	.00	2,073	2073.00	.00
****	TOTALS	.00	.00	.00	97,529.00	.00	.00	97,529	97,529.00	00.00

FUND	SOURCE OF FUNDS									
1164	PROF EMPLOYER ORG REGISTRATION	.00	.00	.00	97,529.00	.00	.00	97,529	97,529.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	97,529.00	.00	.00	97,529	97,529.00	00.00

AGENCY: 013 LABOR

APPR UNIT: 618 REGULATION WORKERS COMPENSATN

|-- 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	559047.26	.00	559047.26	2200470.74	.00	559047.26	2,759,518	2200470.74	20.25
02 EMPLOYEE BE	217418.23	.00	217418.23	844923.77	.00	217418.23	1,062,342	844923.77	20.46
03 TRAVEL, IN-	6987.61	.00	6987.61	63112.39	.00	6987.61	70,100	63112.39	9.96
04 TRAVEL, OUT	.00	.00	.00	10500.00	.00	.00	10,500	10500.00	.00
05 REPAIR AND	.00	.00	.00	37700.00	.00	.00	37,700	37700.00	.00
06 RENTALS AND	2250.38	5793.60	8043.98	107456.02	.00	8043.98	115,500	107456.02	6.96
07 UTILITIES A	2970.18	3127.20	6097.38	111602.62	.01	6097.39	117,700	111602.61	5.18
08 SERVICES	2474.80	68125.00	70599.80	182889.20	40000.00	110599.80	253,489	142889.20	43.63
09 SUPPLIES, M	11870.64	4652.60	16523.24	276083.76	.00	16523.24	292,607	276083.76	5.64
10 TRANSPORTAT	4474.52	.00	4474.52	53598.48	.00	4474.52	58,073	53598.48	7.70
11 GRANTS AND	70520.94	.00	70520.94	229479.06	.00	70520.94	300,000	229479.06	23.50
14 OTHER EQUIP	.00	740.00	740.00	19260.00	.00	740.00	20,000	19260.00	3.70
**** TOTALS	878,014.56	82,438.40	960,452.96	4,137,076.04	40,000.01	1,000,452.97	5,097,529	4,097,076.03	19.62
FUND SOURCE OF FUNDS									
0714 WORKERS COMP ADMIN TRUST FUND	878,014.56	82,438.40	960,452.96	4,039,547.04	40,000.01	1,000,452.97	5,000,000	3,999,547.03	20.00
1164 PROF EMPLOYER ORG REGISTRATION	.00	.00	.00	97,529.00	.00	.00	97,529	97,529.00	00.00
*** TOTAL SOURCE OF FUNDS	878,014.56	82,438.40	960,452.96	4,137,076.04	40,000.01	1,000,452.97	5,097,529	4,097,076.03	19.62

AGENCY: 013 LABOR

|-- 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	12673708.08	.00	12673708.08	36238762.92	.00	12673708.08	48,912,471	36238762.92	25.91
02 EMPLOYEE BE	5370212.22	.00	5370212.22	14392589.78	.00	5370212.22	19,762,802	14392589.78	27.17
03 TRAVEL, IN-	105802.75	.00	105802.75	515200.25	.00	105802.75	621,003	515200.25	17.03
04 TRAVEL, OUT	12723.02	.00	12723.02	136471.98	.00	12723.02	149,195	136471.98	8.52
05 REPAIR AND	14994.19	257049.39	272043.58	434674.42	.00	272043.58	706,718	434674.42	38.49
06 RENTALS AND	714612.69	241404.78	956017.47	2684043.53	.20	956017.67	3,640,061	2684043.33	26.26
07 UTILITIES A	513202.47	58541.80	571744.27	5094755.73	.03	571744.30	5,666,500	5094755.70	10.08
08 SERVICES	568821.68	2704763.22	3273584.90	4608900.10	478645.58	3752230.48	7,882,485	4130254.52	47.60
09 SUPPLIES, M	425368.99	1403209.67	1828578.66	3423736.34	557.72	1829136.38	5,252,315	3423178.62	34.82
10 TRANSPORTAT	18660.59	.00	18660.59	436773.41	.00	18660.59	455,434	436773.41	4.09
11 GRANTS AND	732964.94	.00	732964.94	10337372.06	.00	732964.94	11,070,337	10337372.06	6.62
13 TRANSPORTAT	.00	51043.00	51043.00	131957.00	.00	51043.00	183,000	131957.00	27.89
14 OTHER EQUIP	1298.00	219486.86	220784.86	2475020.14	70000.02	290784.88	2,695,805	2405020.12	10.78
*** TOTALS	21,152,369.62	4,935,498.72	26,087,868.34	80,910,257.66	549,203.55	26,637,071.89	106,998,126	80,361,054.11	24.89

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	218,659.42	26,803.08	245,462.50	1,250,109.50	.00	245,462.50	1,495,572	1,250,109.50	16.41
0321	EMPLOYMENT SECURITY ADMIN FUND	.00	20,325.21	20,325.21	4,095,132.79	.00	20,325.21	4,115,458	4,095,132.79	00.49
0449	INDUSTRIAL RELATIONS- FED ACCT	18,436,577.66	3,115,762.62	21,552,340.28	62,125,829.72	509,203.53	22,061,543.81	83,678,170	61,616,626.19	26.36
0451	STATE ABANDONED MINE RECLAMATN	1,296,937.31	1,605,977.22	2,902,914.53	6,089,451.47	.00	2,902,914.53	8,992,366	6,089,451.47	32.28
0576	ELEVATOR BOARD FUND	112,994.62	27,577.92	140,572.54	659,427.46	.00	140,572.54	800,000	659,427.46	17.57
0714	WORKERS COMP ADMIN TRUST FUND	878,014.56	82,438.40	960,452.96	4,039,547.04	40,000.01	1,000,452.97	5,000,000	3,999,547.03	20.00
1164	PROF EMPLOYER ORG REGISTRATION	.00	.00	.00	97,529.00	.00	.00	97,529	97,529.00	00.00

AGENCY: 013 LABOR

|-- 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									
1221	CHILD LABOR ADMINISTRATIVE	56,674.29	2,249.44	58,923.73	197,105.27	.00	58,923.73	256,029	197,105.27	23.01
1302	INDUSTRIAL RELATNS-FED STIMULU	17,183.60	50,036.45	67,220.05	1,932,779.95	.00	67,220.05	2,000,000	1,932,779.95	03.36
1612	BOILER/PRESSURE VESSEL BOARD	135,328.16	4,328.38	139,656.54	423,345.46	.01	139,656.55	563,002	423,345.45	24.80
***	TOTAL SOURCE OF FUNDS	21,152,369.62	4,935,498.72	26,087,868.34	80,910,257.66	549,203.55	26,637,071.89	106,998,126	80,361,054.11	24.89

AGENCY: 015 MILITARY
FUND: 1174 MILITARY-FEDERAL CAP PROJECTS
ORGANIZATION: 5000 CAPITAL OUTLAY

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0791 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	6791.40	.00	6791.40	357208.60	.00	6791.40	364,000	357208.60	1.86
12	CAPITAL OUT	1382481.95	.00	1382481.95	5003518.05	.00	1382481.95	6,386,000	5003518.05	21.64
****	TOTALS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58

FUND	SOURCE OF FUNDS									
1174	MILITARY-FEDERAL CAP PROJECTS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58
***	TOTAL SOURCE OF FUNDS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58

AGENCY: 015 MILITARY
FUND: 1174 MILITARY-FEDERAL CAP PROJECTS

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0791 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	6791.40	.00	6791.40	357208.60	.00	6791.40	364,000	357208.60	1.86
12	CAPITAL OUT	1382481.95	.00	1382481.95	5003518.05	.00	1382481.95	6,386,000	5003518.05	21.64
****	TOTALS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58

FUND	SOURCE OF FUNDS									
1174	MILITARY-FEDERAL CAP PROJECTS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58
***	TOTAL SOURCE OF FUNDS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58

AGENCY: 015 MILITARY
FUND: 1174 MILITARY-FEDERAL CAP PROJECTS

APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	6791.40	.00	6791.40	357208.60	.00	6791.40	364,000	357208.60	1.86
12	CAPITAL OUT	1382481.95	.00	1382481.95	5003518.05	.00	1382481.95	6,386,000	5003518.05	21.64
****	TOTALS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58

FUND	SOURCE OF FUNDS									
1174	MILITARY-FEDERAL CAP PROJECTS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58
***	TOTAL SOURCE OF FUNDS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58

AGENCY: 015 MILITARY

APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	6791.40	.00	6791.40	357208.60	.00	6791.40	364,000	357208.60	1.86
12	CAPITAL OUT	1382481.95	.00	1382481.95	5003518.05	.00	1382481.95	6,386,000	5003518.05	21.64
****	TOTALS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58

FUND	SOURCE OF FUNDS									
1174	MILITARY-FEDERAL CAP PROJECTS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58
***	TOTAL SOURCE OF FUNDS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0109 OPERATIONS

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0785 OPERATIONS

|-- 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	144706.34	.00	144706.34	448293.66	.00	144706.34	593,000	448293.66	24.40
02	EMPLOYEE BE	51617.40	.00	51617.40	134383.60	.00	51617.40	186,001	134383.60	27.75
03	TRAVEL, IN-	.00	.00	.00	4028.00	.00	.00	4,028	4028.00	.00
04	TRAVEL, OUT	.00	.00	.00	8699.00	.00	.00	8,699	8699.00	.00
05	REPAIR AND	.00	.00	.00	320000.00	.00	.00	320,000	320000.00	.00
06	RENTALS AND	.00	.00	.00	7400.00	.00	.00	7,400	7400.00	.00
07	UTILITIES A	.00	.00	.00	6252.00	.00	.00	6,252	6252.00	.00
08	SERVICES	.00	.00	.00	24016.00	.00	.00	24,016	24016.00	.00
09	SUPPLIES, M	.00	.00	.00	385911.00	.00	.00	385,911	385911.00	.00
10	TRANSPORTAT	.00	.00	.00	43000.00	.00	.00	43,000	43000.00	.00
11	GRANTS AND	.00	.00	.00	838306.00	.00	.00	838,306	838306.00	.00
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
****	TOTALS	196,323.74	.00	196,323.74	2,360,289.26	.00	196,323.74	2,556,613	2,360,289.26	07.67

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	196,323.74	.00	196,323.74	2,360,289.26	.00	196,323.74	2,556,613	2,360,289.26	07.67
***	TOTAL SOURCE OF FUNDS	196,323.74	.00	196,323.74	2,360,289.26	.00	196,323.74	2,556,613	2,360,289.26	07.67

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0785 OPERATIONS

|-- 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	144706.34	.00	144706.34	448293.66	.00	144706.34	593,000	448293.66	24.40
02 EMPLOYEE BE	51617.40	.00	51617.40	134383.60	.00	51617.40	186,001	134383.60	27.75
03 TRAVEL, IN-	.00	.00	.00	4028.00	.00	.00	4,028	4028.00	.00
04 TRAVEL, OUT	.00	.00	.00	8699.00	.00	.00	8,699	8699.00	.00
05 REPAIR AND	.00	.00	.00	320000.00	.00	.00	320,000	320000.00	.00
06 RENTALS AND	.00	.00	.00	7400.00	.00	.00	7,400	7400.00	.00
07 UTILITIES A	.00	.00	.00	6252.00	.00	.00	6,252	6252.00	.00
08 SERVICES	.00	.00	.00	24016.00	.00	.00	24,016	24016.00	.00
09 SUPPLIES, M	.00	.00	.00	385911.00	.00	.00	385,911	385911.00	.00
10 TRANSPORTAT	.00	.00	.00	43000.00	.00	.00	43,000	43000.00	.00
11 GRANTS AND	.00	.00	.00	838306.00	.00	.00	838,306	838306.00	.00
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
**** TOTALS	196,323.74	.00	196,323.74	2,360,289.26	.00	196,323.74	2,556,613	2,360,289.26	07.67

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	196,323.74	.00	196,323.74	2,360,289.26	.00	196,323.74	2,556,613	2,360,289.26	07.67
***	TOTAL SOURCE OF FUNDS	196,323.74	.00	196,323.74	2,360,289.26	.00	196,323.74	2,556,613	2,360,289.26	07.67

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0110 QTR ALLOWANCE TO HEADQUARTERS

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0786 QTR ALLOWANCES HEADQUARTERS

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07 UTILITIES A	46059.51	.00	46059.51	1232890.49	.00	46059.51	1,278,950	1232890.49	3.60
**** TOTALS	46,059.51	.00	46,059.51	1,232,890.49	.00	46,059.51	1,278,950	1,232,890.49	03.60
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	46,059.51	.00	46,059.51	1,232,890.49	.00	46,059.51	1,278,950	1,232,890.49	03.60
*** TOTAL SOURCE OF FUNDS	46,059.51	.00	46,059.51	1,232,890.49	.00	46,059.51	1,278,950	1,232,890.49	03.60

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0786 QTR ALLOWANCES HEADQUARTERS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	46059.51	.00	46059.51	1232890.49	.00	46059.51	1,278,950	1232890.49	3.60
****	TOTALS	46,059.51	.00	46,059.51	1,232,890.49	.00	46,059.51	1,278,950	1,232,890.49	03.60

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	46,059.51	.00	46,059.51	1,232,890.49	.00	46,059.51	1,278,950	1,232,890.49	03.60
***	TOTAL SOURCE OF FUNDS	46,059.51	.00	46,059.51	1,232,890.49	.00	46,059.51	1,278,950	1,232,890.49	03.60

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0111 ACTIVE MILITARY SERVICE

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0787 ACTIVE MILITARY SERVICE

|-- 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	538906.00	.00	.00	538,906	538906.00	.00
02 EMPLOYEE BE	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
03 TRAVEL, IN-	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
07 UTILITIES A	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
08 SERVICES	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
09 SUPPLIES, M	82391.00	.00	82391.00	196972.00	.00	82391.00	279,363	196972.00	29.49
10 TRANSPORTAT	.00	.00	.00	135000.00	.00	.00	135,000	135000.00	.00
**** TOTALS	82,391.00	.00	82,391.00	1,092,878.00	.00	82,391.00	1,175,269	1,092,878.00	07.01

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	82,391.00	.00	82,391.00	1,092,878.00	.00	82,391.00	1,175,269	1,092,878.00	07.01
***	TOTAL SOURCE OF FUNDS	82,391.00	.00	82,391.00	1,092,878.00	.00	82,391.00	1,175,269	1,092,878.00	07.01

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0787 ACTIVE MILITARY SERVICE

|-- 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	538906.00	.00	.00	538,906	538906.00	.00
02 EMPLOYEE BE	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
03 TRAVEL, IN-	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
07 UTILITIES A	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
08 SERVICES	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
09 SUPPLIES, M	82391.00	.00	82391.00	196972.00	.00	82391.00	279,363	196972.00	29.49
10 TRANSPORTAT	.00	.00	.00	135000.00	.00	.00	135,000	135000.00	.00
**** TOTALS	82,391.00	.00	82,391.00	1,092,878.00	.00	82,391.00	1,175,269	1,092,878.00	07.01

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	82,391.00	.00	82,391.00	1,092,878.00	.00	82,391.00	1,175,269	1,092,878.00	07.01
***	TOTAL SOURCE OF FUNDS	82,391.00	.00	82,391.00	1,092,878.00	.00	82,391.00	1,175,269	1,092,878.00	07.01

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0112 STATE DEFENSE FORCE

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0788 STATE DEFENSE FORCE

|-- 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	1500.00	.00	.00	1,500	1500.00	.00
08 SERVICES	.00	.00	.00	1300.00	.00	.00	1,300	1300.00	.00
09 SUPPLIES, M	.00	.00	.00	40383.00	.00	.00	40,383	40383.00	.00
**** TOTALS	.00	.00	.00	43,183.00	.00	.00	43,183	43,183.00	00.00

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	.00	.00	.00	43,183.00	.00	.00	43,183	43,183.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	43,183.00	.00	.00	43,183	43,183.00	00.00

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0788 STATE DEFENSE FORCE

|-- 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	1500.00	.00	.00	1,500	1500.00	.00
08	SERVICES	.00	.00	.00	1300.00	.00	.00	1,300	1300.00	.00
09	SUPPLIES, M	.00	.00	.00	40383.00	.00	.00	40,383	40383.00	.00
****	TOTALS	.00	.00	.00	43,183.00	.00	.00	43,183	43,183.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	43,183.00	.00	.00	43,183	43,183.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	43,183.00	.00	.00	43,183	43,183.00	00.00

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0109 OPERATIONS

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	581.56	.00	581.56	581.56-	.00	581.56	00	581.56-	.00
****	TOTALS	581.56	.00	581.56	581.56-	.00	581.56		581.56-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	581.56	.00	581.56	581.56-	.00	581.56		581.56-	00.00
***	TOTAL SOURCE OF FUNDS	581.56	.00	581.56	581.56-	.00	581.56		581.56-	00.00

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0385 OPERATIONS AND MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

|-- 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	199105.25	.00	199105.25	585386.75	.00	199105.25	784,492	585386.75	25.38
02 EMPLOYEE BE	76488.92	.00	76488.92	225048.08	.00	76488.92	301,537	225048.08	25.36
03 TRAVEL, IN-	5385.10	.00	5385.10	70614.90	.00	5385.10	76,000	70614.90	7.08
05 REPAIR AND	155518.09	103301.43	258819.52	1778762.48	15400.73	274220.25	2,037,582	1763361.75	13.45
06 RENTALS AND	296.27	593.66	889.93	5762.07	.00	889.93	6,652	5762.07	13.37
07 UTILITIES A	24.94	.00	24.94	5475.06	.00	24.94	5,500	5475.06	.45
08 SERVICES	65989.73	14622.43	80612.16	586775.84	2372.67	82984.83	667,388	584403.17	12.43
09 SUPPLIES, M	129470.28	5385.63	134855.91	288035.09	.00	134855.91	422,891	288035.09	31.88
10 TRANSPORTAT	654.46	1211.89	1866.35	94083.65	1000.00	2866.35	95,950	93083.65	2.98
12 CAPITAL OUT	.00	.00	.00	796650.00	.00	.00	796,650	796650.00	.00
13 TRANSPORTAT	.00	.00	.00	93530.00	.00	.00	93,530	93530.00	.00
14 OTHER EQUIP	.00	839.61	839.61	173160.39	.00	839.61	174,000	173160.39	.48
**** TOTALS	632,933.04	125,954.65	758,887.69	4,703,284.31	18,773.40	777,661.09	5,462,172	4,684,510.91	14.23

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	632,933.04	125,954.65	758,887.69	4,703,284.31	18,773.40	777,661.09	5,462,172	4,684,510.91	14.23
***	TOTAL SOURCE OF FUNDS	632,933.04	125,954.65	758,887.69	4,703,284.31	18,773.40	777,661.09	5,462,172	4,684,510.91	14.23

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0540 ANG OPERATIONS & MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

|-- 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	36792.18	.00	36792.18	622795.82	.00	36792.18	659,588	622795.82	5.57
02 EMPLOYEE BE	19669.67	.00	19669.67	71944.33	.00	19669.67	91,614	71944.33	21.47
04 TRAVEL, OUT	.00	.00	.00	1767.00	.00	.00	1,767	1767.00	.00
05 REPAIR AND	226.70	15986.92	16213.62	122492.38	300.00	16513.62	138,706	122192.38	11.90
06 RENTALS AND	538.15	.00	538.15	128.85	.00	538.15	667	128.85	80.68
07 UTILITIES A	29829.27	.00	29829.27	414478.73	.00	29829.27	444,308	414478.73	6.71
08 SERVICES	473.84	5569.66	6043.50	33734.50	.00	6043.50	39,778	33734.50	15.19
09 SUPPLIES, M	2934.14	3225.00	6159.14	60303.86	.00	6159.14	66,463	60303.86	9.26
10 TRANSPORTAT	.00	250.00	250.00	1142.00	.00	250.00	1,392	1142.00	17.95
**** TOTALS	90,463.95	25,031.58	115,495.53	1,328,787.47	300.00	115,795.53	1,444,283	1,328,487.47	08.01

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	90,463.95	25,031.58	115,495.53	1,328,787.47	300.00	115,795.53	1,444,283	1,328,487.47	08.01
***	TOTAL SOURCE OF FUNDS	90,463.95	25,031.58	115,495.53	1,328,787.47	300.00	115,795.53	1,444,283	1,328,487.47	08.01

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

|-- 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	235897.43	.00	235897.43	1208182.57	.00	235897.43	1,444,080	1208182.57	16.33
02 EMPLOYEE BE	96158.59	.00	96158.59	296992.41	.00	96158.59	393,151	296992.41	24.45
03 TRAVEL, IN-	5385.10	.00	5385.10	70614.90	.00	5385.10	76,000	70614.90	7.08
04 TRAVEL, OUT	.00	.00	.00	1767.00	.00	.00	1,767	1767.00	.00
05 REPAIR AND	155744.79	119288.35	275033.14	1901254.86	15700.73	290733.87	2,176,288	1885554.13	13.35
06 RENTALS AND	834.42	593.66	1428.08	5890.92	.00	1428.08	7,319	5890.92	19.51
07 UTILITIES A	29854.21	.00	29854.21	419953.79	.00	29854.21	449,808	419953.79	6.63
08 SERVICES	67045.13	20192.09	87237.22	619928.78	2372.67	89609.89	707,166	617556.11	12.67
09 SUPPLIES, M	132404.42	8610.63	141015.05	348338.95	.00	141015.05	489,354	348338.95	28.81
10 TRANSPORTAT	654.46	1461.89	2116.35	95225.65	1000.00	3116.35	97,342	94225.65	3.20
12 CAPITAL OUT	.00	.00	.00	796650.00	.00	.00	796,650	796650.00	.00
13 TRANSPORTAT	.00	.00	.00	93530.00	.00	.00	93,530	93530.00	.00
14 OTHER EQUIP	.00	839.61	839.61	173160.39	.00	839.61	174,000	173160.39	.48
**** TOTALS	723,978.55	150,986.23	874,964.78	6,031,490.22	19,073.40	894,038.18	6,906,455	6,012,416.82	12.94

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	723,978.55	150,986.23	874,964.78	6,031,490.22	19,073.40	894,038.18	6,906,455	6,012,416.82	12.94
***	TOTAL SOURCE OF FUNDS	723,978.55	150,986.23	874,964.78	6,031,490.22	19,073.40	894,038.18	6,906,455	6,012,416.82	12.94

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND

APPR UNIT: 622 MILITARY OPERATIONS

|-- 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	380603.77	.00	380603.77	2195382.23	.00	380603.77	2,575,986	2195382.23	14.77
02 EMPLOYEE BE	147775.99	.00	147775.99	435376.01	.00	147775.99	583,152	435376.01	25.34
03 TRAVEL, IN-	5385.10	.00	5385.10	251142.90	.00	5385.10	256,528	251142.90	2.09
04 TRAVEL, OUT	.00	.00	.00	10466.00	.00	.00	10,466	10466.00	.00
05 REPAIR AND	155744.79	119288.35	275033.14	2221254.86	15700.73	290733.87	2,496,288	2205554.13	11.64
06 RENTALS AND	834.42	593.66	1428.08	13290.92	.00	1428.08	14,719	13290.92	9.70
07 UTILITIES A	75913.72	.00	75913.72	1677096.28	.00	75913.72	1,753,010	1677096.28	4.33
08 SERVICES	67045.13	20192.09	87237.22	670244.78	2372.67	89609.89	757,482	667872.11	11.82
09 SUPPLIES, M	214795.42	8610.63	223406.05	971604.95	.00	223406.05	1,195,011	971604.95	18.69
10 TRANSPORTAT	654.46	1461.89	2116.35	273225.65	1000.00	3116.35	275,342	272225.65	1.13
11 GRANTS AND	.00	.00	.00	838306.00	.00	.00	838,306	838306.00	.00
12 CAPITAL OUT	.00	.00	.00	796650.00	.00	.00	796,650	796650.00	.00
13 TRANSPORTAT	.00	.00	.00	153530.00	.00	.00	153,530	153530.00	.00
14 OTHER EQUIP	.00	839.61	839.61	253160.39	.00	839.61	254,000	253160.39	.33
**** TOTALS	1,048,752.80	150,986.23	1,199,739.03	10,760,730.97	19,073.40	1,218,812.43	11,960,470	10,741,657.57	10.19

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,048,752.80	150,986.23	1,199,739.03	10,760,730.97	19,073.40	1,218,812.43	11,960,470	10,741,657.57	10.19
***	TOTAL SOURCE OF FUNDS	1,048,752.80	150,986.23	1,199,739.03	10,760,730.97	19,073.40	1,218,812.43	11,960,470	10,741,657.57	10.19

AGENCY: 015 MILITARY
FUND: 0385 MILITARY-FEDERAL ARMY
ORGANIZATION: 0385 OPERATIONS AND MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

|-- 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	1951579.06	.00	1951579.06	4673859.94	.00	1951579.06	6,625,439	4673859.94	29.45
02 EMPLOYEE BE	852099.82	.00	852099.82	2321668.18	.00	852099.82	3,173,768	2321668.18	26.84
03 TRAVEL, IN-	28945.54	.00	28945.54	154954.46	.00	28945.54	183,900	154954.46	15.73
04 TRAVEL, OUT	9241.84	.00	9241.84	63358.16	.00	9241.84	72,600	63358.16	12.72
05 REPAIR AND	2033690.84	337717.29	2371408.13	9006932.87	54999.24	2426407.37	11,378,341	8951933.63	21.32
06 RENTALS AND	20720.33	1250.00	21970.33	164129.67	.00	21970.33	186,100	164129.67	11.80
07 UTILITIES A	285117.48	.00	285117.48	5565633.52	.00	285117.48	5,850,751	5565633.52	4.87
08 SERVICES	1889981.60	34552.37	1924533.97	3829224.03	31522.65	1956056.62	5,753,758	3797701.38	33.99
09 SUPPLIES, M	140228.89	147467.79	287696.68	762839.32	500.04	288196.72	1,050,536	762339.28	27.43
10 TRANSPORTAT	2633.01	2595.11	5228.12	144771.88	1000.00	6228.12	150,000	143771.88	4.15
12 CAPITAL OUT	1148918.95	.00	1148918.95	6731033.05	.00	1148918.95	7,879,952	6731033.05	14.58
13 TRANSPORTAT	.00	.00	.00	708620.00	.00	.00	708,620	708620.00	.00
14 OTHER EQUIP	.00	165379.91	165379.91	179661.09	.01	165379.92	345,041	179661.08	47.93
**** TOTALS	8,363,157.36	688,962.47	9,052,119.83	34,306,686.17	88,021.94	9,140,141.77	43,358,806	34,218,664.23	21.08
FUND SOURCE OF FUNDS									
0385 MILITARY-FEDERAL ARMY	8,363,157.36	688,962.47	9,052,119.83	34,306,686.17	88,021.94	9,140,141.77	43,358,806	34,218,664.23	21.08
*** TOTAL SOURCE OF FUNDS	8,363,157.36	688,962.47	9,052,119.83	34,306,686.17	88,021.94	9,140,141.77	43,358,806	34,218,664.23	21.08

AGENCY: 015 MILITARY
FUND: 0385 MILITARY-FEDERAL ARMY

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

|-- 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	1951579.06	.00	1951579.06	4673859.94	.00	1951579.06	6,625,439	4673859.94	29.45
02 EMPLOYEE BE	852099.82	.00	852099.82	2321668.18	.00	852099.82	3,173,768	2321668.18	26.84
03 TRAVEL, IN-	28945.54	.00	28945.54	154954.46	.00	28945.54	183,900	154954.46	15.73
04 TRAVEL, OUT	9241.84	.00	9241.84	63358.16	.00	9241.84	72,600	63358.16	12.72
05 REPAIR AND	2033690.84	337717.29	2371408.13	9006932.87	54999.24	2426407.37	11,378,341	8951933.63	21.32
06 RENTALS AND	20720.33	1250.00	21970.33	164129.67	.00	21970.33	186,100	164129.67	11.80
07 UTILITIES A	285117.48	.00	285117.48	5565633.52	.00	285117.48	5,850,751	5565633.52	4.87
08 SERVICES	1889981.60	34552.37	1924533.97	3829224.03	31522.65	1956056.62	5,753,758	3797701.38	33.99
09 SUPPLIES, M	140228.89	147467.79	287696.68	762839.32	500.04	288196.72	1,050,536	762339.28	27.43
10 TRANSPORTAT	2633.01	2595.11	5228.12	144771.88	1000.00	6228.12	150,000	143771.88	4.15
12 CAPITAL OUT	1148918.95	.00	1148918.95	6731033.05	.00	1148918.95	7,879,952	6731033.05	14.58
13 TRANSPORTAT	.00	.00	.00	708620.00	.00	.00	708,620	708620.00	.00
14 OTHER EQUIP	.00	165379.91	165379.91	179661.09	.01	165379.92	345,041	179661.08	47.93
**** TOTALS	8,363,157.36	688,962.47	9,052,119.83	34,306,686.17	88,021.94	9,140,141.77	43,358,806	34,218,664.23	21.08

FUND	SOURCE OF FUNDS								
0385	MILITARY-FEDERAL ARMY	8,363,157.36	688,962.47	9,052,119.83	34,306,686.17	88,021.94	9,140,141.77	43,358,806	34,218,664.23	21.08
***	TOTAL SOURCE OF FUNDS	8,363,157.36	688,962.47	9,052,119.83	34,306,686.17	88,021.94	9,140,141.77	43,358,806	34,218,664.23	21.08

AGENCY: 015 MILITARY
FUND: 0385 MILITARY-FEDERAL ARMY

APPR UNIT: 622 MILITARY OPERATIONS

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	1951579.06	.00	1951579.06	4673859.94	.00	1951579.06	6,625,439	4673859.94	29.45
02	EMPLOYEE BE	852099.82	.00	852099.82	2321668.18	.00	852099.82	3,173,768	2321668.18	26.84
03	TRAVEL, IN-	28945.54	.00	28945.54	154954.46	.00	28945.54	183,900	154954.46	15.73
04	TRAVEL, OUT	9241.84	.00	9241.84	63358.16	.00	9241.84	72,600	63358.16	12.72
05	REPAIR AND	2033690.84	337717.29	2371408.13	9006932.87	54999.24	2426407.37	11,378,341	8951933.63	21.32
06	RENTALS AND	20720.33	1250.00	21970.33	164129.67	.00	21970.33	186,100	164129.67	11.80
07	UTILITIES A	285117.48	.00	285117.48	5565633.52	.00	285117.48	5,850,751	5565633.52	4.87
08	SERVICES	1889981.60	34552.37	1924533.97	3829224.03	31522.65	1956056.62	5,753,758	3797701.38	33.99
09	SUPPLIES, M	140228.89	147467.79	287696.68	762839.32	500.04	288196.72	1,050,536	762339.28	27.43
10	TRANSPORTAT	2633.01	2595.11	5228.12	144771.88	1000.00	6228.12	150,000	143771.88	4.15
12	CAPITAL OUT	1148918.95	.00	1148918.95	6731033.05	.00	1148918.95	7,879,952	6731033.05	14.58
13	TRANSPORTAT	.00	.00	.00	708620.00	.00	.00	708,620	708620.00	.00
14	OTHER EQUIP	.00	165379.91	165379.91	179661.09	.01	165379.92	345,041	179661.08	47.93
****	TOTALS	8,363,157.36	688,962.47	9,052,119.83	34,306,686.17	88,021.94	9,140,141.77	43,358,806	34,218,664.23	21.08

FUND	SOURCE OF FUNDS									
0385	MILITARY-FEDERAL ARMY	8,363,157.36	688,962.47	9,052,119.83	34,306,686.17	88,021.94	9,140,141.77	43,358,806	34,218,664.23	21.08
***	TOTAL SOURCE OF FUNDS	8,363,157.36	688,962.47	9,052,119.83	34,306,686.17	88,021.94	9,140,141.77	43,358,806	34,218,664.23	21.08

AGENCY: 015 MILITARY
FUND: 0444 MILITARY BILLETING FUND
ORGANIZATION: 0530 MILITARY BILLETING

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0785 OPERATIONS

|-- 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	195000.00	.00	.00	195,000	195000.00	.00
02 EMPLOYEE BE	.00	.00	.00	135000.00	.00	.00	135,000	135000.00	.00
07 UTILITIES A	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
08 SERVICES	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
09 SUPPLIES, M	.00	.00	.00	115000.00	.00	.00	115,000	115000.00	.00
10 TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
14 OTHER EQUIP	.00	.00	.00	21000.00	.00	.00	21,000	21000.00	.00
**** TOTALS	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00
FUND SOURCE OF FUNDS									
0444 MILITARY BILLETING FUND	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00

AGENCY: 015 MILITARY
FUND: 0444 MILITARY BILLETING FUND

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0785 OPERATIONS

|-- 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	195000.00	.00	.00	195,000	195000.00	.00
02	EMPLOYEE BE	.00	.00	.00	135000.00	.00	.00	135,000	135000.00	.00
07	UTILITIES A	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
08	SERVICES	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
09	SUPPLIES, M	.00	.00	.00	115000.00	.00	.00	115,000	115000.00	.00
10	TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
14	OTHER EQUIP	.00	.00	.00	21000.00	.00	.00	21,000	21000.00	.00
****	TOTALS	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00

FUND	SOURCE OF FUNDS									
0444	MILITARY BILLETING FUND	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	630,000.00	.00	.00	630,000	630,000.00	00.00

AGENCY: 015 MILITARY
FUND: 0444 MILITARY BILLETING FUND
ORGANIZATION: 0530 MILITARY BILLETING

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

|-- 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	47876.61	.00	47876.61	47876.61-	.00	47876.61	00	47876.61-	.00
02	EMPLOYEE BE	28711.47	.00	28711.47	28711.47-	.00	28711.47	00	28711.47-	.00
07	UTILITIES A	4442.01	.00	4442.01	4442.01-	.00	4442.01	00	4442.01-	.00
08	SERVICES	626.30	.00	626.30	626.30-	.00	626.30	00	626.30-	.00
09	SUPPLIES, M	11010.54	46289.47	57300.01	57300.01-	4950.36	62250.37	00	62250.37-	.00
10	TRANSPORTAT	.00	1000.00	1000.00	1000.00-	.00	1000.00	00	1000.00-	.00
14	OTHER EQUIP	.00	10348.45	10348.45	10348.45-	4950.36	15298.81	00	15298.81-	.00
****	TOTALS	92,666.93	57,637.92	150,304.85	150,304.85-	9,900.72	160,205.57		160,205.57-	00.00

FUND	SOURCE OF FUNDS									
0444	MILITARY BILLETING FUND	92,666.93	57,637.92	150,304.85	150,304.85-	9,900.72	160,205.57		160,205.57-	00.00
***	TOTAL SOURCE OF FUNDS	92,666.93	57,637.92	150,304.85	150,304.85-	9,900.72	160,205.57		160,205.57-	00.00

AGENCY: 015 MILITARY
FUND: 0444 MILITARY BILLETING FUND

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

|-- 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	47876.61	.00	47876.61	47876.61-	.00	47876.61	00	47876.61-	.00
02	EMPLOYEE BE	28711.47	.00	28711.47	28711.47-	.00	28711.47	00	28711.47-	.00
07	UTILITIES A	4442.01	.00	4442.01	4442.01-	.00	4442.01	00	4442.01-	.00
08	SERVICES	626.30	.00	626.30	626.30-	.00	626.30	00	626.30-	.00
09	SUPPLIES, M	11010.54	46289.47	57300.01	57300.01-	4950.36	62250.37	00	62250.37-	.00
10	TRANSPORTAT	.00	1000.00	1000.00	1000.00-	.00	1000.00	00	1000.00-	.00
14	OTHER EQUIP	.00	10348.45	10348.45	10348.45-	4950.36	15298.81	00	15298.81-	.00
****	TOTALS	92,666.93	57,637.92	150,304.85	150,304.85-	9,900.72	160,205.57		160,205.57-	00.00

FUND	SOURCE OF FUNDS									
0444	MILITARY BILLETING FUND	92,666.93	57,637.92	150,304.85	150,304.85-	9,900.72	160,205.57		160,205.57-	00.00
***	TOTAL SOURCE OF FUNDS	92,666.93	57,637.92	150,304.85	150,304.85-	9,900.72	160,205.57		160,205.57-	00.00

AGENCY: 015 MILITARY
FUND: 0444 MILITARY BILLETING FUND

APPR UNIT: 622 MILITARY OPERATIONS

|-- 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	47876.61	.00	47876.61	147123.39	.00	47876.61	195,000	147123.39	24.55
02 EMPLOYEE BE	28711.47	.00	28711.47	106288.53	.00	28711.47	135,000	106288.53	21.26
07 UTILITIES A	4442.01	.00	4442.01	145557.99	.00	4442.01	150,000	145557.99	2.96
08 SERVICES	626.30	.00	626.30	11373.70	.00	626.30	12,000	11373.70	5.21
09 SUPPLIES, M	11010.54	46289.47	57300.01	57699.99	4950.36	62250.37	115,000	52749.63	54.13
10 TRANSPORTAT	.00	1000.00	1000.00	1000.00	.00	1000.00	2,000	1000.00	50.00
14 OTHER EQUIP	.00	10348.45	10348.45	10651.55	4950.36	15298.81	21,000	5701.19	72.85
**** TOTALS	92,666.93	57,637.92	150,304.85	479,695.15	9,900.72	160,205.57	630,000	469,794.43	25.42

FUND	SOURCE OF FUNDS								
0444	MILITARY BILLETING FUND	92,666.93	57,637.92	150,304.85	479,695.15	9,900.72	160,205.57	630,000	469,794.43	25.42
***	TOTAL SOURCE OF FUNDS	92,666.93	57,637.92	150,304.85	479,695.15	9,900.72	160,205.57	630,000	469,794.43	25.42

AGENCY: 015 MILITARY
FUND: 0937 COUNTERDRUG OPERATIONS-US ATTY
ORGANIZATION: 0475 COUNTER DRUG

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0499 ENFORCEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
14	OTHER EQUIP	.00	.00	.00	7100.00	.00	.00	7,100	7100.00	.00
****	TOTALS	.00	.00	.00	13,100.00	.00	.00	13,100	13,100.00	00.00

FUND	SOURCE OF FUNDS									
0937	COUNTERDRUG OPERATIONS-US ATTY	.00	.00	.00	13,100.00	.00	.00	13,100	13,100.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	13,100.00	.00	.00	13,100	13,100.00	00.00

AGENCY: 015 MILITARY
FUND: 0937 COUNTERDRUG OPERATIONS-US ATTY

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0499 ENFORCEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
14	OTHER EQUIP	.00	.00	.00	7100.00	.00	.00	7,100	7100.00	.00
****	TOTALS	.00	.00	.00	13,100.00	.00	.00	13,100	13,100.00	00.00

FUND	SOURCE OF FUNDS									
0937	COUNTERDRUG OPERATIONS-US ATTY	.00	.00	.00	13,100.00	.00	.00	13,100	13,100.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	13,100.00	.00	.00	13,100	13,100.00	00.00

AGENCY: 015 MILITARY
FUND: 0937 COUNTERDRUG OPERATIONS-US ATTY

APPR UNIT: 622 MILITARY OPERATIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
14	OTHER EQUIP	.00	.00	.00	7100.00	.00	.00	7,100	7100.00	.00
****	TOTALS	.00	.00	.00	13,100.00	.00	.00	13,100	13,100.00	00.00

FUND	SOURCE OF FUNDS									
0937	COUNTERDRUG OPERATIONS-US ATTY	.00	.00	.00	13,100.00	.00	.00	13,100	13,100.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	13,100.00	.00	.00	13,100	13,100.00	00.00

AGENCY: 015 MILITARY
FUND: 1173 MILITARY-FEDERAL AIR
ORGANIZATION: 0540 ANG OPERATIONS & MAINTENANCE

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

|-- 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	760166.79	.00	760166.79	1465663.21	.00	760166.79	2,225,830	1465663.21	34.15
02 EMPLOYEE BE	373499.87	.00	373499.87	1855042.13	.00	373499.87	2,228,542	1855042.13	16.75
03 TRAVEL, IN-	.00	.00	.00	336.00	.00	.00	336	336.00	.00
04 TRAVEL, OUT	.00	.00	.00	5883.00	.00	.00	5,883	5883.00	.00
05 REPAIR AND	680.10	46910.78	47590.88	619865.12	900.00	48490.88	667,456	618965.12	7.26
06 RENTALS AND	1614.44	.00	1614.44	6385.56	.00	1614.44	8,000	6385.56	20.18
07 UTILITIES A	89488.75	.00	89488.75	866293.25	.00	89488.75	955,782	866293.25	9.36
08 SERVICES	7515.59	16708.99	24224.58	445047.42	.00	24224.58	469,272	445047.42	5.16
09 SUPPLIES, M	72298.24	9475.00	81773.24	105078.76	.00	81773.24	186,852	105078.76	43.76
10 TRANSPORTAT	.00	250.00	250.00	5750.00	.00	250.00	6,000	5750.00	4.16
**** TOTALS	1,305,263.78	73,344.77	1,378,608.55	5,375,344.45	900.00	1,379,508.55	6,753,953	5,374,444.45	20.42

FUND	SOURCE OF FUNDS								
1173	MILITARY-FEDERAL AIR	1,305,263.78	73,344.77	1,378,608.55	5,375,344.45	900.00	1,379,508.55	6,753,953	5,374,444.45	20.42
***	TOTAL SOURCE OF FUNDS	1,305,263.78	73,344.77	1,378,608.55	5,375,344.45	900.00	1,379,508.55	6,753,953	5,374,444.45	20.42

AGENCY: 015 MILITARY
FUND: 1173 MILITARY-FEDERAL AIR

APPR UNIT: 622 MILITARY OPERATIONS
ACTIVITY: 0789 OPERATIONS & MAINTENANCE

|-- 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	760166.79	.00	760166.79	1465663.21	.00	760166.79	2,225,830	1465663.21	34.15
02 EMPLOYEE BE	373499.87	.00	373499.87	1855042.13	.00	373499.87	2,228,542	1855042.13	16.75
03 TRAVEL, IN-	.00	.00	.00	336.00	.00	.00	336	336.00	.00
04 TRAVEL, OUT	.00	.00	.00	5883.00	.00	.00	5,883	5883.00	.00
05 REPAIR AND	680.10	46910.78	47590.88	619865.12	900.00	48490.88	667,456	618965.12	7.26
06 RENTALS AND	1614.44	.00	1614.44	6385.56	.00	1614.44	8,000	6385.56	20.18
07 UTILITIES A	89488.75	.00	89488.75	866293.25	.00	89488.75	955,782	866293.25	9.36
08 SERVICES	7515.59	16708.99	24224.58	445047.42	.00	24224.58	469,272	445047.42	5.16
09 SUPPLIES, M	72298.24	9475.00	81773.24	105078.76	.00	81773.24	186,852	105078.76	43.76
10 TRANSPORTAT	.00	250.00	250.00	5750.00	.00	250.00	6,000	5750.00	4.16
**** TOTALS	1,305,263.78	73,344.77	1,378,608.55	5,375,344.45	900.00	1,379,508.55	6,753,953	5,374,444.45	20.42

FUND	SOURCE OF FUNDS								
1173	MILITARY-FEDERAL AIR	1,305,263.78	73,344.77	1,378,608.55	5,375,344.45	900.00	1,379,508.55	6,753,953	5,374,444.45	20.42
***	TOTAL SOURCE OF FUNDS	1,305,263.78	73,344.77	1,378,608.55	5,375,344.45	900.00	1,379,508.55	6,753,953	5,374,444.45	20.42

AGENCY: 015 MILITARY
FUND: 1173 MILITARY-FEDERAL AIR

APPR UNIT: 622 MILITARY OPERATIONS

|-- 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	760166.79	.00	760166.79	1465663.21	.00	760166.79	2,225,830	1465663.21	34.15
02 EMPLOYEE BE	373499.87	.00	373499.87	1855042.13	.00	373499.87	2,228,542	1855042.13	16.75
03 TRAVEL, IN-	.00	.00	.00	336.00	.00	.00	336	336.00	.00
04 TRAVEL, OUT	.00	.00	.00	5883.00	.00	.00	5,883	5883.00	.00
05 REPAIR AND	680.10	46910.78	47590.88	619865.12	900.00	48490.88	667,456	618965.12	7.26
06 RENTALS AND	1614.44	.00	1614.44	6385.56	.00	1614.44	8,000	6385.56	20.18
07 UTILITIES A	89488.75	.00	89488.75	866293.25	.00	89488.75	955,782	866293.25	9.36
08 SERVICES	7515.59	16708.99	24224.58	445047.42	.00	24224.58	469,272	445047.42	5.16
09 SUPPLIES, M	72298.24	9475.00	81773.24	105078.76	.00	81773.24	186,852	105078.76	43.76
10 TRANSPORTAT	.00	250.00	250.00	5750.00	.00	250.00	6,000	5750.00	4.16
**** TOTALS	1,305,263.78	73,344.77	1,378,608.55	5,375,344.45	900.00	1,379,508.55	6,753,953	5,374,444.45	20.42

FUND	SOURCE OF FUNDS								
1173	MILITARY-FEDERAL AIR	1,305,263.78	73,344.77	1,378,608.55	5,375,344.45	900.00	1,379,508.55	6,753,953	5,374,444.45	20.42
***	TOTAL SOURCE OF FUNDS	1,305,263.78	73,344.77	1,378,608.55	5,375,344.45	900.00	1,379,508.55	6,753,953	5,374,444.45	20.42

AGENCY: 015 MILITARY

APPR UNIT: 622 MILITARY OPERATIONS

|-- 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	3140226.23	.00	3140226.23	8482028.77	.00	3140226.23	11,622,255	8482028.77	27.01
02 EMPLOYEE BE	1402087.15	.00	1402087.15	4718374.85	.00	1402087.15	6,120,462	4718374.85	22.90
03 TRAVEL, IN-	34330.64	.00	34330.64	406433.36	.00	34330.64	440,764	406433.36	7.78
04 TRAVEL, OUT	9241.84	.00	9241.84	79707.16	.00	9241.84	88,949	79707.16	10.39
05 REPAIR AND	2190115.73	503916.42	2694032.15	11848052.85	71599.97	2765632.12	14,542,085	11776452.88	19.01
06 RENTALS AND	23169.19	1843.66	25012.85	183806.15	.00	25012.85	208,819	183806.15	11.97
07 UTILITIES A	454961.96	.00	454961.96	8256581.04	.00	454961.96	8,711,543	8256581.04	5.22
08 SERVICES	1965168.62	71453.45	2036622.07	4955889.93	33895.32	2070517.39	6,992,512	4921994.61	29.61
09 SUPPLIES, M	438333.09	211842.89	650175.98	1901223.02	5450.40	655626.38	2,551,399	1895772.62	25.69
10 TRANSPORTAT	3287.47	5307.00	8594.47	424747.53	2000.00	10594.47	433,342	422747.53	2.44
11 GRANTS AND	.00	.00	.00	838306.00	.00	.00	838,306	838306.00	.00
12 CAPITAL OUT	1148918.95	.00	1148918.95	7527683.05	.00	1148918.95	8,676,602	7527683.05	13.24
13 TRANSPORTAT	.00	.00	.00	862150.00	.00	.00	862,150	862150.00	.00
14 OTHER EQUIP	.00	176567.97	176567.97	450573.03	4950.37	181518.34	627,141	445622.66	28.94
**** TOTALS	10,809,840.87	970,931.39	11,780,772.26	50,935,556.74	117,896.06	11,898,668.32	62,716,329	50,817,660.68	18.97
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	1,048,752.80	150,986.23	1,199,739.03	10,760,730.97	19,073.40	1,218,812.43	11,960,470	10,741,657.57	10.19
0385 MILITARY-FEDERAL ARMY	8,363,157.36	688,962.47	9,052,119.83	34,306,686.17	88,021.94	9,140,141.77	43,358,806	34,218,664.23	21.08
0444 MILITARY BILLETING FUND	92,666.93	57,637.92	150,304.85	479,695.15	9,900.72	160,205.57	630,000	469,794.43	25.42
0937 COUNTERDRUG OPERATIONS-US ATTY	.00	.00	.00	13,100.00	.00	.00	13,100	13,100.00	00.00
1173 MILITARY-FEDERAL AIR	1,305,263.78	73,344.77	1,378,608.55	5,375,344.45	900.00	1,379,508.55	6,753,953	5,374,444.45	20.42
*** TOTAL SOURCE OF FUNDS	10,809,840.87	970,931.39	11,780,772.26	50,935,556.74	117,896.06	11,898,668.32	62,716,329	50,817,660.68	18.97

AGENCY: 015 MILITARY

|-- 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	3140226.23	.00	3140226.23	8482028.77	.00	3140226.23	11,622,255	8482028.77	27.01
02 EMPLOYEE BE	1402087.15	.00	1402087.15	4718374.85	.00	1402087.15	6,120,462	4718374.85	22.90
03 TRAVEL, IN-	34330.64	.00	34330.64	406433.36	.00	34330.64	440,764	406433.36	7.78
04 TRAVEL, OUT	9241.84	.00	9241.84	79707.16	.00	9241.84	88,949	79707.16	10.39
05 REPAIR AND	2190115.73	503916.42	2694032.15	11848052.85	71599.97	2765632.12	14,542,085	11776452.88	19.01
06 RENTALS AND	23169.19	1843.66	25012.85	183806.15	.00	25012.85	208,819	183806.15	11.97
07 UTILITIES A	454961.96	.00	454961.96	8256581.04	.00	454961.96	8,711,543	8256581.04	5.22
08 SERVICES	1971960.02	71453.45	2043413.47	5313098.53	33895.32	2077308.79	7,356,512	5279203.21	28.23
09 SUPPLIES, M	438333.09	211842.89	650175.98	1901223.02	5450.40	655626.38	2,551,399	1895772.62	25.69
10 TRANSPORTAT	3287.47	5307.00	8594.47	424747.53	2000.00	10594.47	433,342	422747.53	2.44
11 GRANTS AND	.00	.00	.00	838306.00	.00	.00	838,306	838306.00	.00
12 CAPITAL OUT	2531400.90	.00	2531400.90	12531201.10	.00	2531400.90	15,062,602	12531201.10	16.80
13 TRANSPORTAT	.00	.00	.00	862150.00	.00	.00	862,150	862150.00	.00
14 OTHER EQUIP	.00	176567.97	176567.97	450573.03	4950.37	181518.34	627,141	445622.66	28.94
*** TOTALS	12,199,114.22	970,931.39	13,170,045.61	56,296,283.39	117,896.06	13,287,941.67	69,466,329	56,178,387.33	19.12
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	1,048,752.80	150,986.23	1,199,739.03	10,760,730.97	19,073.40	1,218,812.43	11,960,470	10,741,657.57	10.19
0385 MILITARY-FEDERAL ARMY	8,363,157.36	688,962.47	9,052,119.83	34,306,686.17	88,021.94	9,140,141.77	43,358,806	34,218,664.23	21.08
0444 MILITARY BILLETING FUND	92,666.93	57,637.92	150,304.85	479,695.15	9,900.72	160,205.57	630,000	469,794.43	25.42
0937 COUNTERDRUG OPERATIONS-US ATTY	.00	.00	.00	13,100.00	.00	.00	13,100	13,100.00	00.00
1173 MILITARY-FEDERAL AIR	1,305,263.78	73,344.77	1,378,608.55	5,375,344.45	900.00	1,379,508.55	6,753,953	5,374,444.45	20.42
1174 MILITARY-FEDERAL CAP PROJECTS	1,389,273.35	.00	1,389,273.35	5,360,726.65	.00	1,389,273.35	6,750,000	5,360,726.65	20.58
*** TOTAL SOURCE OF FUNDS	12,199,114.22	970,931.39	13,170,045.61	56,296,283.39	117,896.06	13,287,941.67	69,466,329	56,178,387.33	19.12

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0246 STATE ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4355850.51	.00	4355850.51	15203550.49	.00	4355850.51	19,559,401	15203550.49	22.26
02	EMPLOYEE BE	1658456.44	.00	1658456.44	4537072.56	.00	1658456.44	6,195,529	4537072.56	26.76
03	TRAVEL, IN-	43003.06	.00	43003.06	211221.94	.00	43003.06	254,225	211221.94	16.91
04	TRAVEL, OUT	5048.68	.00	5048.68	145.68-	.00	5048.68	4,903	145.68-	102.97
05	REPAIR AND	4007.22	6761.64	10768.86	328228.14	.00	10768.86	338,997	328228.14	3.17
06	RENTALS AND	695992.23	95673.11	791665.34	3108334.66	.00	791665.34	3,900,000	3108334.66	20.29
07	UTILITIES A	731955.85	139431.75	871387.60	3375716.40	.00	871387.60	4,247,104	3375716.40	20.51
08	SERVICES	1017938.45	708646.71	1726585.16	5555155.84	1809159.00	3535744.16	7,281,741	3745996.84	48.55
09	SUPPLIES, M	2074598.21	199920.74	2274518.95	5262892.05	549140.20	2823659.15	7,537,411	4713751.85	37.46
10	TRANSPORTAT	1537.87	.00	1537.87	43962.13	.00	1537.87	45,500	43962.13	3.37
14	OTHER EQUIP	6819.05	154560.19	161379.24	1838620.76	604903.12	766282.36	2,000,000	1233717.64	38.31
****	TOTALS	10,595,207.57	1,304,994.14	11,900,201.71	39,464,609.29	2,963,202.32	14,863,404.03	51,364,811	36,501,406.97	28.93

FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	10,595,207.57	1,304,994.14	11,900,201.71	39,464,609.29	2,963,202.32	14,863,404.03	51,364,811	36,501,406.97	28.93
***	TOTAL SOURCE OF FUNDS	10,595,207.57	1,304,994.14	11,900,201.71	39,464,609.29	2,963,202.32	14,863,404.03	51,364,811	36,501,406.97	28.93

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0247 COUNTY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4134089.29	.00	4134089.29	8507443.71	.00	4134089.29	12,641,533	8507443.71	32.70
02	EMPLOYEE BE	1746803.80	.00	1746803.80	3978217.20	.00	1746803.80	5,725,021	3978217.20	30.51
03	TRAVEL, IN-	19662.15	.00	19662.15	127203.85	.00	19662.15	146,866	127203.85	13.38
04	TRAVEL, OUT	.00	.00	.00	3936.00	.00	.00	3,936	3936.00	.00
05	REPAIR AND	83755.65	177243.06	260998.71	225651.29	2260.12	263258.83	486,650	223391.17	54.09
06	RENTALS AND	4845294.86	724641.31	5569936.17	10031767.83	.13	5569936.30	15,601,704	10031767.70	35.70
07	UTILITIES A	501063.05	.00	501063.05	4123589.95	.00	501063.05	4,624,653	4123589.95	10.83
08	SERVICES	247855.91	1535757.82	1783613.73	1551749.27	.57	1783614.30	3,335,363	1551748.70	53.47
09	SUPPLIES, M	18146.95	750.00	18896.95	262279.05	.00	18896.95	281,176	262279.05	6.72
10	TRANSPORTAT	68.47	.00	68.47	181.53	.00	68.47	250	181.53	27.38
14	OTHER EQUIP	3890.00	.00	3890.00	3890.00-	.00	3890.00	00	3890.00-	.00
****	TOTALS	11,600,630.13	2,438,392.19	14,039,022.32	28,808,129.68	2,260.82	14,041,283.14	42,847,152	28,805,868.86	32.77

FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	11,600,630.13	2,438,392.19	14,039,022.32	28,808,129.68	2,260.82	14,041,283.14	42,847,152	28,805,868.86	32.77
***	TOTAL SOURCE OF FUNDS	11,600,630.13	2,438,392.19	14,039,022.32	28,808,129.68	2,260.82	14,041,283.14	42,847,152	28,805,868.86	32.77

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0255 ADULT PROTECTIVE SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1599220.30	.00	1599220.30	2832626.70	.00	1599220.30	4,431,847	2832626.70	36.08
02	EMPLOYEE BE	711751.46	.00	711751.46	1239603.54	.00	711751.46	1,951,355	1239603.54	36.47
03	TRAVEL, IN-	53153.52	.00	53153.52	243030.48	.00	53153.52	296,184	243030.48	17.94
04	TRAVEL, OUT	2877.43	.00	2877.43	3897.57	.00	2877.43	6,775	3897.57	42.47
06	RENTALS AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	31895.55	11413.20	43308.75	607140.25	.00	43308.75	650,449	607140.25	6.65
09	SUPPLIES, M	553.00	6000.00	6553.00	4811.00	.00	6553.00	11,364	4811.00	57.66
11	GRANTS AND	730912.96	.00	730912.96	2312774.04	.00	730912.96	3,043,687	2312774.04	24.01
****	TOTALS	3,130,364.22	17,413.20	3,147,777.42	7,245,883.58	.00	3,147,777.42	10,393,661	7,245,883.58	30.28
FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	3,130,364.22	17,413.20	3,147,777.42	7,245,883.58	.00	3,147,777.42	10,393,661	7,245,883.58	30.28
***	TOTAL SOURCE OF FUNDS	3,130,364.22	17,413.20	3,147,777.42	7,245,883.58	.00	3,147,777.42	10,393,661	7,245,883.58	30.28

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0256 TEMP ASST NEEDY FAMILIES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2235956.68	.00	2235956.68	5395785.32	.00	2235956.68	7,631,742	5395785.32	29.29
02	EMPLOYEE BE	1114890.64	.00	1114890.64	2595389.36	.00	1114890.64	3,710,280	2595389.36	30.04
03	TRAVEL, IN-	20295.19	.00	20295.19	49956.81	.00	20295.19	70,252	49956.81	28.88
04	TRAVEL, OUT	.00	.00	.00	2212.00	.00	.00	2,212	2212.00	.00
06	RENTALS AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
08	SERVICES	36099.39	132333.04	168432.43	871013.57	161475.00	329907.43	1,039,446	709538.57	31.73
09	SUPPLIES, M	646.78	.00	646.78	64534.22	.00	646.78	65,181	64534.22	.99
11	GRANTS AND	10645276.98	.00	10645276.98	47277961.02	.00	10645276.98	57,923,238	47277961.02	18.37
****	TOTALS	14,053,165.66	132,333.04	14,185,498.70	56,281,852.30	161,475.00	14,346,973.70	70,467,351	56,120,377.30	20.35

FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	14,053,165.66	132,333.04	14,185,498.70	56,281,852.30	161,475.00	14,346,973.70	70,467,351	56,120,377.30	20.35
***	TOTAL SOURCE OF FUNDS	14,053,165.66	132,333.04	14,185,498.70	56,281,852.30	161,475.00	14,346,973.70	70,467,351	56,120,377.30	20.35

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0260 CHILD WELFARE

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	18789437.00	.00	18789437.00	47720242.00	.00	18789437.00	66,509,679	47720242.00	28.25
02	EMPLOYEE BE	8665508.43	.00	8665508.43	21376568.57	.00	8665508.43	30,042,077	21376568.57	28.84
03	TRAVEL, IN-	939528.10	.00	939528.10	6217962.90	.00	939528.10	7,157,491	6217962.90	13.12
04	TRAVEL, OUT	27566.57	.00	27566.57	389554.43	.00	27566.57	417,121	389554.43	6.60
06	RENTALS AND	2443.06	128.70	2571.76	112428.24	.00	2571.76	115,000	112428.24	2.23
07	UTILITIES A	16828.28	136429.61	153257.89	58876.11	.00	153257.89	212,134	58876.11	72.24
08	SERVICES	222294.11	46594.70	268888.81	2165197.19	.00	268888.81	2,434,086	2165197.19	11.04
09	SUPPLIES, M	566926.46	7186.23	574112.69	1136041.31	41633.46	615746.15	1,710,154	1094407.85	36.00
10	TRANSPORTAT	.00	.00	.00	250.00	.00	.00	250	250.00	.00
11	GRANTS AND	33604701.27	.00	33604701.27	121115811.73	.00	33604701.27	154,720,513	121115811.73	21.71
****	TOTALS	62,835,233.28	190,339.24	63,025,572.52	200,292,932.48	41,633.46	63,067,205.98	263,318,505	200,251,299.02	23.95

FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	62,835,233.28	190,339.24	63,025,572.52	200,292,932.48	41,633.46	63,067,205.98	263,318,505	200,251,299.02	23.95
***	TOTAL SOURCE OF FUNDS	62,835,233.28	190,339.24	63,025,572.52	200,292,932.48	41,633.46	63,067,205.98	263,318,505	200,251,299.02	23.95

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0261 CHILD DAY CARE

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	501988.71	.00	501988.71	1437042.29	.00	501988.71	1,939,031	1437042.29	25.88
02	EMPLOYEE BE	210952.48	.00	210952.48	616799.52	.00	210952.48	827,752	616799.52	25.48
03	TRAVEL, IN-	28330.64	.00	28330.64	99451.36	.00	28330.64	127,782	99451.36	22.17
04	TRAVEL, OUT	1326.04	.00	1326.04	12351.96	.00	1326.04	13,678	12351.96	9.69
06	RENTALS AND	647.52	.00	647.52	14352.48	.00	647.52	15,000	14352.48	4.31
08	SERVICES	181262.13	956679.72	1137941.85	216398.15	14750.00	1152691.85	1,354,340	201648.15	85.11
09	SUPPLIES, M	1731.00	60072.93	61803.93	23834.07	2889.15	64693.08	85,638	20944.92	75.54
11	GRANTS AND	21931757.31	.00	21931757.31	75993750.69	.00	21931757.31	97,925,508	75993750.69	22.39
****	TOTALS	22,857,995.83	1,016,752.65	23,874,748.48	78,413,980.52	17,639.15	23,892,387.63	102,288,729	78,396,341.37	23.35

FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	22,857,995.83	1,016,752.65	23,874,748.48	78,413,980.52	17,639.15	23,892,387.63	102,288,729	78,396,341.37	23.35
***	TOTAL SOURCE OF FUNDS	22,857,995.83	1,016,752.65	23,874,748.48	78,413,980.52	17,639.15	23,892,387.63	102,288,729	78,396,341.37	23.35

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0262 CHILD SUPPORT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6361854.50	.00	6361854.50	14116825.50	.00	6361854.50	20,478,680	14116825.50	31.06
02	EMPLOYEE BE	3028151.82	.00	3028151.82	6668589.18	.00	3028151.82	9,696,741	6668589.18	31.22
03	TRAVEL, IN-	27732.97	.00	27732.97	73472.03	.00	27732.97	101,205	73472.03	27.40
04	TRAVEL, OUT	.00	.00	.00	193.00	.00	.00	193	193.00	.00
05	REPAIR AND	.00	.00	.00	5615.00	.00	.00	5,615	5615.00	.00
06	RENTALS AND	3411.36	.00	3411.36	16588.64	.00	3411.36	20,000	16588.64	17.05
07	UTILITIES A	29424.32	.00	29424.32	230575.68	.00	29424.32	260,000	230575.68	11.31
08	SERVICES	1518062.43	1736421.93	3254484.36	9745515.64	1817905.23	5072389.59	13,000,000	7927610.41	39.01
09	SUPPLIES, M	43980.20	6600.00	50580.20	224419.80	.00	50580.20	275,000	224419.80	18.39
11	GRANTS AND	1199727.40	.00	1199727.40	12227715.60	.00	1199727.40	13,427,443	12227715.60	8.93
14	OTHER EQUIP	.00	26319.31	26319.31	26319.31-	.00	26319.31	00	26319.31-	.00
****	TOTALS	12,212,345.00	1,769,341.24	13,981,686.24	43,283,190.76	1,817,905.23	15,799,591.47	57,264,877	41,465,285.53	27.59

FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	12,212,345.00	1,769,341.24	13,981,686.24	43,283,190.76	1,817,905.23	15,799,591.47	57,264,877	41,465,285.53	27.59
***	TOTAL SOURCE OF FUNDS	12,212,345.00	1,769,341.24	13,981,686.24	43,283,190.76	1,817,905.23	15,799,591.47	57,264,877	41,465,285.53	27.59

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0263 FOOD ASSISTANCE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11253073.10	.00	11253073.10	22933336.90	.00	11253073.10	34,186,410	22933336.90	32.91
02	EMPLOYEE BE	5584054.06	.00	5584054.06	11744575.94	.00	5584054.06	17,328,630	11744575.94	32.22
03	TRAVEL, IN-	15931.00	.00	15931.00	137044.00	.00	15931.00	152,975	137044.00	10.41
04	TRAVEL, OUT	5883.73	.00	5883.73	4284.27	.00	5883.73	10,168	4284.27	57.86
05	REPAIR AND	20230.18	88914.79	109144.97	59593.03	.00	109144.97	168,738	59593.03	64.68
06	RENTALS AND	1007312.95	36606.70	1043919.65	2256080.35	.00	1043919.65	3,300,000	2256080.35	31.63
07	UTILITIES A	193398.69	.00	193398.69	1493755.31	.00	193398.69	1,687,154	1493755.31	11.46
08	SERVICES	755444.56	882793.18	1638237.74	4881762.26	2322729.00	3960966.74	6,520,000	2559033.26	60.75
09	SUPPLIES, M	60992.04	10187.10	71179.14	322132.86	4078.30	75257.44	393,312	318054.56	19.13
11	GRANTS AND	353677265.02	.00	353677265.02	992908895.98	.00	353677265.02	1,346,586,161	992908895.98	26.26
14	OTHER EQUIP	.00	32715.31	32715.31	32715.31-	.00	32715.31	00	32715.31-	.00
****	TOTALS	372,573,585.33	1,051,217.08	373,624,802.41	1,036,708,745.59	2,326,807.30	375,951,609.71	1,410,333,548	1,034,381,938.29	26.65

FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	372,573,585.33	1,051,217.08	373,624,802.41	1,036,708,745.59	2,326,807.30	375,951,609.71	1,410,333,548	1,034,381,938.29	26.65
***	TOTAL SOURCE OF FUNDS	372,573,585.33	1,051,217.08	373,624,802.41	1,036,708,745.59	2,326,807.30	375,951,609.71	1,410,333,548	1,034,381,938.29	26.65

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0264 COMBINATION SERVICE

OBJECT CODE	OBJECT 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	126398.00	.00	.00	126,398	126398.00	.00
02	EMPLOYEE BE	1.72	.00	1.72	46652.28	.00	1.72	46,654	46652.28	.00
03	TRAVEL, IN-	.00	.00	.00	2261.00	.00	.00	2,261	2261.00	.00
08	SERVICES	.00	.00	.00	15022.00	.00	.00	15,022	15022.00	.00
09	SUPPLIES, M	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	1.72	.00	1.72	195,333.28	.00	1.72	195,335	195,333.28	00.00

FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	1.72	.00	1.72	195,333.28	.00	1.72	195,335	195,333.28	00.00
***	TOTAL SOURCE OF FUNDS	1.72	.00	1.72	195,333.28	.00	1.72	195,335	195,333.28	00.00

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0265 COMBINATION ELIGIBILITY

|-- 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	2520724.04	.00	2520724.04	6124548.96	.00	2520724.04	8,645,273	6124548.96	29.15
02	EMPLOYEE BE	1064699.87	.00	1064699.87	2583708.13	.00	1064699.87	3,648,408	2583708.13	29.18
03	TRAVEL, IN-	4889.62	.00	4889.62	35869.38	.00	4889.62	40,759	35869.38	11.99
08	SERVICES	.00	.00	.00	192840.00	.00	.00	192,840	192840.00	.00
09	SUPPLIES, M	3256.33	.00	3256.33	49912.67	.00	3256.33	53,169	49912.67	6.12
****	TOTALS	3,593,569.86	.00	3,593,569.86	8,986,879.14	.00	3,593,569.86	12,580,449	8,986,879.14	28.56

FUND	SOURCE OF FUNDS									
0324	PUBLIC WELFARE TRUST FUND	3,593,569.86	.00	3,593,569.86	8,986,879.14	.00	3,593,569.86	12,580,449	8,986,879.14	28.56
***	TOTAL SOURCE OF FUNDS	3,593,569.86	.00	3,593,569.86	8,986,879.14	.00	3,593,569.86	12,580,449	8,986,879.14	28.56

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN 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	51752194.13	.00	51752194.13	124397799.87	.00	51752194.13	176,149,994	124397799.87	29.37
02 EMPLOYEE BE	23785270.72	.00	23785270.72	55387176.28	.00	23785270.72	79,172,447	55387176.28	30.04
03 TRAVEL, IN-	1152526.25	.00	1152526.25	7197473.75	.00	1152526.25	8,350,000	7197473.75	13.80
04 TRAVEL, OUT	42702.45	.00	42702.45	416283.55	.00	42702.45	458,986	416283.55	9.30
05 REPAIR AND	107993.05	272919.49	380912.54	619087.46	2260.12	383172.66	1,000,000	616827.34	38.31
06 RENTALS AND	6555101.98	857049.82	7412151.80	15566552.20	.13	7412151.93	22,978,704	15566552.07	32.25
07 UTILITIES A	1472670.19	275861.36	1748531.55	9282513.45	.00	1748531.55	11,031,045	9282513.45	15.85
08 SERVICES	4010852.53	6010640.30	10021492.83	25801794.17	6126018.80	16147511.63	35,823,287	19675775.37	45.07
09 SUPPLIES, M	2770830.97	290717.00	3061547.97	7355857.03	597741.11	3659289.08	10,417,405	6758115.92	35.12
10 TRANSPORTAT	1606.34	.00	1606.34	44393.66	.00	1606.34	46,000	44393.66	3.49
11 GRANTS AND	421789640.94	.00	421789640.94	1251836909.06	.00	421789640.94	1,673,626,550	1251836909.06	25.20
14 OTHER EQUIP	10709.05	213594.81	224303.86	1775696.14	604903.12	829206.98	2,000,000	1170793.02	41.46

**** TOTALS

513,452,098.60	521,372,881.38	7,330,923.28	2,021,054,418		26.15
7,920,782.78	1,499,681,536.62	528,703,804.66	1,492,350,613.34		

FUND	SOURCE OF FUNDS				
0324	PUBLIC WELFARE TRUST FUND				
	513,452,098.60	521,372,881.38	7,330,923.28	2,021,054,418	26.15
	7,920,782.78	1,499,681,536.62	528,703,804.66	1,492,350,613.34	
***	TOTAL SOURCE OF FUNDS				
	513,452,098.60	521,372,881.38	7,330,923.28	2,021,054,418	26.15
	7,920,782.78	1,499,681,536.62	528,703,804.66	1,492,350,613.34	

AGENCY: 016 HUMAN RESOURCES
FUND: 0677 FOSTER CARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0260 CHILD WELFARE

|-- 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	3903.89	.00	3903.89	46096.11	.00	3903.89	50,000	46096.11	7.80
****	TOTALS	3,903.89	.00	3,903.89	46,096.11	.00	3,903.89	50,000	46,096.11	07.80

FUND	SOURCE OF FUNDS									
0677	FOSTER CARE TRUST FUND	3,903.89	.00	3,903.89	46,096.11	.00	3,903.89	50,000	46,096.11	07.80
***	TOTAL SOURCE OF FUNDS	3,903.89	.00	3,903.89	46,096.11	.00	3,903.89	50,000	46,096.11	07.80

AGENCY: 016 HUMAN RESOURCES
FUND: 0677 FOSTER CARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES

|-- 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	3903.89	.00	3903.89	46096.11	.00	3903.89	50,000	46096.11	7.80
****	TOTALS	3,903.89	.00	3,903.89	46,096.11	.00	3,903.89	50,000	46,096.11	07.80

FUND	SOURCE OF FUNDS									
0677	FOSTER CARE TRUST FUND	3,903.89	.00	3,903.89	46,096.11	.00	3,903.89	50,000	46,096.11	07.80
***	TOTAL SOURCE OF FUNDS	3,903.89	.00	3,903.89	46,096.11	.00	3,903.89	50,000	46,096.11	07.80

AGENCY: 016 HUMAN RESOURCES
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0260 CHILD WELFARE

|-- 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	.00	.00	.00	9714633.00	.00	.00	9,714,633	9714633.00	.00
****	TOTALS	.00	.00	.00	9,714,633.00	.00	.00	9,714,633	9,714,633.00	00.00

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	9,714,633.00	.00	.00	9,714,633	9,714,633.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	9,714,633.00	.00	.00	9,714,633	9,714,633.00	00.00

AGENCY: 016 HUMAN RESOURCES
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 527 HUMAN SERVICES

|-- 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	.00	.00	.00	9714633.00	.00	.00	9,714,633	9714633.00	.00
****	TOTALS	.00	.00	.00	9,714,633.00	.00	.00	9,714,633	9,714,633.00	00.00

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	9,714,633.00	.00	.00	9,714,633	9,714,633.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	9,714,633.00	.00	.00	9,714,633	9,714,633.00	00.00

AGENCY: 016 HUMAN RESOURCES APPR UNIT: 527 HUMAN 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	51752194.13	.00	51752194.13	124397799.87	.00	51752194.13	176,149,994	124397799.87	29.37
02	EMPLOYEE BE	23785270.72	.00	23785270.72	55387176.28	.00	23785270.72	79,172,447	55387176.28	30.04
03	TRAVEL, IN-	1152526.25	.00	1152526.25	7197473.75	.00	1152526.25	8,350,000	7197473.75	13.80
04	TRAVEL, OUT	42702.45	.00	42702.45	416283.55	.00	42702.45	458,986	416283.55	9.30
05	REPAIR AND	107993.05	272919.49	380912.54	619087.46	2260.12	383172.66	1,000,000	616827.34	38.31
06	RENTALS AND	6555101.98	857049.82	7412151.80	15566552.20	.13	7412151.93	22,978,704	15566552.07	32.25
07	UTILITIES A	1472670.19	275861.36	1748531.55	9282513.45	.00	1748531.55	11,031,045	9282513.45	15.85
08	SERVICES	4010852.53	6010640.30	10021492.83	25801794.17	6126018.80	16147511.63	35,823,287	19675775.37	45.07
09	SUPPLIES, M	2770830.97	290717.00	3061547.97	7355857.03	597741.11	3659289.08	10,417,405	6758115.92	35.12
10	TRANSPORTAT	1606.34	.00	1606.34	44393.66	.00	1606.34	46,000	44393.66	3.49
11	GRANTS AND	421793544.83	.00	421793544.83	1261597638.17	.00	421793544.83	1,683,391,183	1261597638.17	25.05
14	OTHER EQUIP	10709.05	213594.81	224303.86	1775696.14	604903.12	829206.98	2,000,000	1170793.02	41.46

**** TOTALS

513,456,002.49	521,376,785.27	7,330,923.28	2,030,819,051		26.03
7,920,782.78	1,509,442,265.73	528,707,708.55	1,502,111,342.45		

FUND	SOURCE OF FUNDS					
0324	PUBLIC WELFARE TRUST FUND					
	513,452,098.60	521,372,881.38	7,330,923.28	2,021,054,418		26.15
	7,920,782.78	1,499,681,536.62	528,703,804.66	1,492,350,613.34		
0677	FOSTER CARE TRUST FUND					
	3,903.89	3,903.89	.00	50,000		07.80
	.00	46,096.11	3,903.89	46,096.11		
1200	CHILDREN FIRST TRUST FUND					
	.00	.00	.00	9,714,633		00.00
	.00	9,714,633.00	.00	9,714,633.00		

*** TOTAL SOURCE OF FUNDS

513,456,002.49	521,376,785.27	7,330,923.28	2,030,819,051		26.03
7,920,782.78	1,509,442,265.73	528,707,708.55	1,502,111,342.45		

AGENCY: 016 HUMAN 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	51752194.13	.00	51752194.13	124397799.87	.00	51752194.13	176,149,994	124397799.87	29.37
02 EMPLOYEE BE	23785270.72	.00	23785270.72	55387176.28	.00	23785270.72	79,172,447	55387176.28	30.04
03 TRAVEL, IN-	1152526.25	.00	1152526.25	7197473.75	.00	1152526.25	8,350,000	7197473.75	13.80
04 TRAVEL, OUT	42702.45	.00	42702.45	416283.55	.00	42702.45	458,986	416283.55	9.30
05 REPAIR AND	107993.05	272919.49	380912.54	619087.46	2260.12	383172.66	1,000,000	616827.34	38.31
06 RENTALS AND	6555101.98	857049.82	7412151.80	15566552.20	.13	7412151.93	22,978,704	15566552.07	32.25
07 UTILITIES A	1472670.19	275861.36	1748531.55	9282513.45	.00	1748531.55	11,031,045	9282513.45	15.85
08 SERVICES	4010852.53	6010640.30	10021492.83	25801794.17	6126018.80	16147511.63	35,823,287	19675775.37	45.07
09 SUPPLIES, M	2770830.97	290717.00	3061547.97	7355857.03	597741.11	3659289.08	10,417,405	6758115.92	35.12
10 TRANSPORTAT	1606.34	.00	1606.34	44393.66	.00	1606.34	46,000	44393.66	3.49
11 GRANTS AND	421793544.83	.00	421793544.83	1261597638.17	.00	421793544.83	1,683,391,183	1261597638.17	25.05
14 OTHER EQUIP	10709.05	213594.81	224303.86	1775696.14	604903.12	829206.98	2,000,000	1170793.02	41.46

*** TOTALS

513,456,002.49	521,376,785.27	7,330,923.28	2,030,819,051			26.03
7,920,782.78	1,509,442,265.73	528,707,708.55	1,502,111,342.45			

FUND	SOURCE OF FUNDS					
0324	PUBLIC WELFARE TRUST FUND					
	513,452,098.60	521,372,881.38	7,330,923.28	2,021,054,418		26.15
	7,920,782.78	1,499,681,536.62	528,703,804.66	1,492,350,613.34		
0677	FOSTER CARE TRUST FUND					
	3,903.89	3,903.89	.00	50,000		07.80
	.00	46,096.11	3,903.89	46,096.11		
1200	CHILDREN FIRST TRUST FUND					
	.00	.00	.00	9,714,633		00.00
	.00	9,714,633.00	.00	9,714,633.00		

*** TOTAL SOURCE OF FUNDS

513,456,002.49	521,376,785.27	7,330,923.28	2,030,819,051			26.03
7,920,782.78	1,509,442,265.73	528,707,708.55	1,502,111,342.45			

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES
ACTIVITY: 0291 HIGHWAY PATROL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6349263.03	.00	6349263.03	563859.97	.00	6349263.03	6,913,123	563859.97	91.84
02	EMPLOYEE BE	3480674.00	.00	3480674.00	57583.00-	.00	3480674.00	3,423,091	57583.00-	101.68
03	TRAVEL, IN-	4683.75	.00	4683.75	1998.25	.00	4683.75	6,682	1998.25	70.09
05	REPAIR AND	.00	.00	.00	2115.00	.00	.00	2,115	2115.00	.00
07	UTILITIES A	13865.83	6095.83	19961.66	38.34	.00	19961.66	20,000	38.34	99.80
13	TRANSPORTAT	.00	.00	.00	665.00	.00	.00	665	665.00	.00
****	TOTALS	9,848,486.61	6,095.83	9,854,582.44	511,093.56	.00	9,854,582.44	10,365,676	511,093.56	95.06

FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	9,848,486.61	6,095.83	9,854,582.44	511,093.56	.00	9,854,582.44	10,365,676	511,093.56	95.06
***	TOTAL SOURCE OF FUNDS	9,848,486.61	6,095.83	9,854,582.44	511,093.56	.00	9,854,582.44	10,365,676	511,093.56	95.06

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES
ACTIVITY: 0292 AL BUREAU OF INVESTIGATION

|-- 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	1094955.26	.00	1094955.26	131503.74	.00	1094955.26	1,226,459	131503.74	89.27
02	EMPLOYEE BE	527704.80	.00	527704.80	57637.20	.00	527704.80	585,342	57637.20	90.15
03	TRAVEL, IN-	.00	.00	.00	830.00	.00	.00	830	830.00	.00
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	2176.60	.00	2176.60	3573.40	.00	2176.60	5,750	3573.40	37.85
07	UTILITIES A	1005.12	240.08	1245.20	4.80	.00	1245.20	1,250	4.80	99.61
08	SERVICES	1165.01	754.00	1919.01	3480.99	.00	1919.01	5,400	3480.99	35.53
09	SUPPLIES, M	3500.57	1429.46	4930.03	1659.97	.00	4930.03	6,590	1659.97	74.81
14	OTHER EQUIP	.00	31949.21	31949.21	18050.79	.00	31949.21	50,000	18050.79	63.89
****	TOTALS	1,630,507.36	34,372.75	1,664,880.11	218,240.89	.00	1,664,880.11	1,883,121	218,240.89	88.41

FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	1,630,507.36	34,372.75	1,664,880.11	218,240.89	.00	1,664,880.11	1,883,121	218,240.89	88.41
***	TOTAL SOURCE OF FUNDS	1,630,507.36	34,372.75	1,664,880.11	218,240.89	.00	1,664,880.11	1,883,121	218,240.89	88.41

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 611 POLICE 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	7444218.29	.00	7444218.29	695363.71	.00	7444218.29	8,139,582	695363.71	91.45
02 EMPLOYEE BE	4008378.80	.00	4008378.80	54.20	.00	4008378.80	4,008,433	54.20	99.99
03 TRAVEL, IN-	4683.75	.00	4683.75	2828.25	.00	4683.75	7,512	2828.25	62.35
05 REPAIR AND	.00	.00	.00	3615.00	.00	.00	3,615	3615.00	.00
06 RENTALS AND	2176.60	.00	2176.60	3573.40	.00	2176.60	5,750	3573.40	37.85
07 UTILITIES A	14870.95	6335.91	21206.86	43.14	.00	21206.86	21,250	43.14	99.79
08 SERVICES	1165.01	754.00	1919.01	3480.99	.00	1919.01	5,400	3480.99	35.53
09 SUPPLIES, M	3500.57	1429.46	4930.03	1659.97	.00	4930.03	6,590	1659.97	74.81
13 TRANSPORTAT	.00	.00	.00	665.00	.00	.00	665	665.00	.00
14 OTHER EQUIP	.00	31949.21	31949.21	18050.79	.00	31949.21	50,000	18050.79	63.89
**** TOTALS	11,478,993.97	40,468.58	11,519,462.55	729,334.45	.00	11,519,462.55	12,248,797	729,334.45	94.04

FUND	SOURCE OF FUNDS								
0104	PUBLIC SAFETY	11,478,993.97	40,468.58	11,519,462.55	729,334.45	.00	11,519,462.55	12,248,797	729,334.45	94.04
***	TOTAL SOURCE OF FUNDS	11,478,993.97	40,468.58	11,519,462.55	729,334.45	.00	11,519,462.55	12,248,797	729,334.45	94.04

AGENCY: 017 PUBLIC SAFETY
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES
ACTIVITY: 0291 HIGHWAY PATROL

|-- 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	2371791.27	.00	2371791.27	1360755.73	.00	2371791.27	3,732,547	1360755.73	63.54
02	EMPLOYEE BE	1148508.30	.00	1148508.30	416209.70	.00	1148508.30	1,564,718	416209.70	73.40
03	TRAVEL, IN-	23741.52	.00	23741.52	100301.48	.00	23741.52	124,043	100301.48	19.13
04	TRAVEL, OUT	13876.29	.00	13876.29	67489.71	.00	13876.29	81,366	67489.71	17.05
05	REPAIR AND	.00	4000.00	4000.00	45221.00	.00	4000.00	49,221	45221.00	8.12
06	RENTALS AND	1248.92	635.86	1884.78	35193.22	257.64	2142.42	37,078	34935.58	5.77
07	UTILITIES A	7945.11	15650.89	23596.00	179937.00	.04	23596.04	203,533	179936.96	11.59
08	SERVICES	2585.58	.00	2585.58	210258.42	.00	2585.58	212,844	210258.42	1.21
09	SUPPLIES, M	18841.46	9299.95	28141.41	170786.59	169.39	28310.80	198,928	170617.20	14.23
10	TRANSPORTAT	59681.12	.00	59681.12	503953.88	9940.00	69621.12	563,635	494013.88	12.35
11	GRANTS AND	.00	.00	.00	104900.00	.00	.00	104,900	104900.00	.00
12	CAPITAL OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
13	TRANSPORTAT	.00	.00	.00	290000.00	.00	.00	290,000	290000.00	.00
14	OTHER EQUIP	3550.04	74424.20	77974.24	414345.76	145550.04	223524.28	492,320	268795.72	45.40
****	TOTALS	3,651,769.61	104,010.90	3,755,780.51	3,909,352.49	155,917.11	3,911,697.62	7,665,133	3,753,435.38	51.03

FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	3,651,769.61	104,010.90	3,755,780.51	3,909,352.49	155,917.11	3,911,697.62	7,665,133	3,753,435.38	51.03
***	TOTAL SOURCE OF FUNDS	3,651,769.61	104,010.90	3,755,780.51	3,909,352.49	155,917.11	3,911,697.62	7,665,133	3,753,435.38	51.03

AGENCY: 017 PUBLIC SAFETY
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 611 POLICE SERVICES
ACTIVITY: 0292 AL BUREAU OF INVESTIGATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	70162.00	.00	70162.00	188714.00	.00	70162.00	258,876	188714.00	27.10
02	EMPLOYEE BE	25510.55	.00	25510.55	71854.45	.00	25510.55	97,365	71854.45	26.20
03	TRAVEL, IN-	2456.25	.00	2456.25	46543.75	.00	2456.25	49,000	46543.75	5.01
04	TRAVEL, OUT	1349.35	.00	1349.35	36880.65	.00	1349.35	38,230	36880.65	3.52
05	REPAIR AND	.00	.00	.00	33054.00	.00	.00	33,054	33054.00	.00
06	RENTALS AND	1190.80	.00	1190.80	28809.20	.00	1190.80	30,000	28809.20	3.96
07	UTILITIES A	2030.64	987.47	3018.11	62414.89	.00	3018.11	65,433	62414.89	4.61
08	SERVICES	17.18	.00	17.18	79982.82	.00	17.18	80,000	79982.82	.02
09	SUPPLIES, M	6675.00	25778.27	32453.27	201546.73	.00	32453.27	234,000	201546.73	13.86
10	TRANSPORTAT	.00	.00	.00	127300.00	.00	.00	127,300	127300.00	.00
11	GRANTS AND	5451.77	.00	5451.77	970548.23	.00	5451.77	976,000	970548.23	.55
12	CAPITAL OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
13	TRANSPORTAT	.00	.00	.00	346800.00	.00	.00	346,800	346800.00	.00
14	OTHER EQUIP	.00	12188.00	12188.00	347835.00	.00	12188.00	360,023	347835.00	3.38
****	TOTALS	114,843.54	38,953.74	153,797.28	2,547,283.72	.00	153,797.28	2,701,081	2,547,283.72	05.69

FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	114,843.54	38,953.74	153,797.28	2,547,283.72	.00	153,797.28	2,701,081	2,547,283.72	05.69
***	TOTAL SOURCE OF FUNDS	114,843.54	38,953.74	153,797.28	2,547,283.72	.00	153,797.28	2,701,081	2,547,283.72	05.69

AGENCY: 017 PUBLIC SAFETY
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 611 POLICE 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	2441953.27	.00	2441953.27	1549469.73	.00	2441953.27	3,991,423	1549469.73	61.18
02 EMPLOYEE BE	1174018.85	.00	1174018.85	488064.15	.00	1174018.85	1,662,083	488064.15	70.63
03 TRAVEL, IN-	26197.77	.00	26197.77	146845.23	.00	26197.77	173,043	146845.23	15.13
04 TRAVEL, OUT	15225.64	.00	15225.64	104370.36	.00	15225.64	119,596	104370.36	12.73
05 REPAIR AND	.00	4000.00	4000.00	78275.00	.00	4000.00	82,275	78275.00	4.86
06 RENTALS AND	2439.72	635.86	3075.58	64002.42	257.64	3333.22	67,078	63744.78	4.96
07 UTILITIES A	9975.75	16638.36	26614.11	242351.89	.04	26614.15	268,966	242351.85	9.89
08 SERVICES	2602.76	.00	2602.76	290241.24	.00	2602.76	292,844	290241.24	.88
09 SUPPLIES, M	25516.46	35078.22	60594.68	372333.32	169.39	60764.07	432,928	372163.93	14.03
10 TRANSPORTAT	59681.12	.00	59681.12	631253.88	9940.00	69621.12	690,935	621313.88	10.07
11 GRANTS AND	5451.77	.00	5451.77	1075448.23	.00	5451.77	1,080,900	1075448.23	.50
12 CAPITAL OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13 TRANSPORTAT	.00	.00	.00	636800.00	.00	.00	636,800	636800.00	.00
14 OTHER EQUIP	3550.04	86612.20	90162.24	762180.76	145550.04	235712.28	852,343	616630.72	27.65
**** TOTALS	3,766,613.15	142,964.64	3,909,577.79	6,456,636.21	155,917.11	4,065,494.90	10,366,214	6,300,719.10	39.21

FUND	SOURCE OF FUNDS								
0386	DEPARTMENT OF PUBLIC SAFETY	3,766,613.15	142,964.64	3,909,577.79	6,456,636.21	155,917.11	4,065,494.90	10,366,214	6,300,719.10	39.21
***	TOTAL SOURCE OF FUNDS	3,766,613.15	142,964.64	3,909,577.79	6,456,636.21	155,917.11	4,065,494.90	10,366,214	6,300,719.10	39.21

AGENCY: 017 PUBLIC SAFETY
FUND: 0721 DPS AUTO FINGERPRINT ID SYSTEM

APPR UNIT: 611 POLICE SERVICES
ACTIVITY: 0292 AL BUREAU OF INVESTIGATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	402431.09	.00	402431.09	223049.91	.00	402431.09	625,481	223049.91	64.33
02	EMPLOYEE BE	187541.21	.00	187541.21	37696.79	.00	187541.21	225,238	37696.79	83.26
03	TRAVEL, IN-	11.25	.00	11.25	988.75	.00	11.25	1,000	988.75	1.12
04	TRAVEL, OUT	1413.59	.00	1413.59	8586.41	.00	1413.59	10,000	8586.41	14.13
05	REPAIR AND	62575.50	30459.25	93034.75	60715.25	.00	93034.75	153,750	60715.25	60.51
06	RENTALS AND	198234.49	.00	198234.49	11765.51	.00	198234.49	210,000	11765.51	94.39
07	UTILITIES A	1504.86	646.75	2151.61	21598.39	.00	2151.61	23,750	21598.39	9.05
08	SERVICES	85622.59	.00	85622.59	197571.41	.00	85622.59	283,194	197571.41	30.23
09	SUPPLIES, M	929.51	.00	929.51	19070.49	.00	929.51	20,000	19070.49	4.64
14	OTHER EQUIP	.00	.00	.00	55880.00	.00	.00	55,880	55880.00	.00
****	TOTALS	940,264.09	31,106.00	971,370.09	636,922.91	.00	971,370.09	1,608,293	636,922.91	60.39
FUND	SOURCE OF FUNDS									
0721	DPS AUTO FINGERPRINT ID SYSTEM	940,264.09	31,106.00	971,370.09	636,922.91	.00	971,370.09	1,608,293	636,922.91	60.39
***	TOTAL SOURCE OF FUNDS	940,264.09	31,106.00	971,370.09	636,922.91	.00	971,370.09	1,608,293	636,922.91	60.39

AGENCY: 017 PUBLIC SAFETY
FUND: 0721 DPS AUTO FINGERPRINT ID SYSTEM

APPR UNIT: 611 POLICE 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	402431.09	.00	402431.09	223049.91	.00	402431.09	625,481	223049.91	64.33
02	EMPLOYEE BE	187541.21	.00	187541.21	37696.79	.00	187541.21	225,238	37696.79	83.26
03	TRAVEL, IN-	11.25	.00	11.25	988.75	.00	11.25	1,000	988.75	1.12
04	TRAVEL, OUT	1413.59	.00	1413.59	8586.41	.00	1413.59	10,000	8586.41	14.13
05	REPAIR AND	62575.50	30459.25	93034.75	60715.25	.00	93034.75	153,750	60715.25	60.51
06	RENTALS AND	198234.49	.00	198234.49	11765.51	.00	198234.49	210,000	11765.51	94.39
07	UTILITIES A	1504.86	646.75	2151.61	21598.39	.00	2151.61	23,750	21598.39	9.05
08	SERVICES	85622.59	.00	85622.59	197571.41	.00	85622.59	283,194	197571.41	30.23
09	SUPPLIES, M	929.51	.00	929.51	19070.49	.00	929.51	20,000	19070.49	4.64
14	OTHER EQUIP	.00	.00	.00	55880.00	.00	.00	55,880	55880.00	.00
****	TOTALS	940,264.09	31,106.00	971,370.09	636,922.91	.00	971,370.09	1,608,293	636,922.91	60.39

FUND	SOURCE OF FUNDS									
0721	DPS AUTO FINGERPRINT ID SYSTEM	940,264.09	31,106.00	971,370.09	636,922.91	.00	971,370.09	1,608,293	636,922.91	60.39
***	TOTAL SOURCE OF FUNDS	940,264.09	31,106.00	971,370.09	636,922.91	.00	971,370.09	1,608,293	636,922.91	60.39

AGENCY: 017 PUBLIC SAFETY
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 611 POLICE SERVICES
ACTIVITY: 0291 HIGHWAY PATROL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	879709.60	.00	879709.60	1178687.40	.00	879709.60	2,058,397	1178687.40	42.73
02	EMPLOYEE BE	474558.49	.00	474558.49	337882.51	.00	474558.49	812,441	337882.51	58.41
03	TRAVEL, IN-	1462.50	.00	1462.50	102495.50	.00	1462.50	103,958	102495.50	1.40
04	TRAVEL, OUT	.00	.00	.00	10250.00	.00	.00	10,250	10250.00	.00
05	REPAIR AND	.00	.00	.00	6400.00	.00	.00	6,400	6400.00	.00
06	RENTALS AND	715.06	10.58	725.64	8064.36	.00	725.64	8,790	8064.36	8.25
07	UTILITIES A	26885.88	3838.28	30724.16	91775.84	.00	30724.16	122,500	91775.84	25.08
08	SERVICES	18.10	.00	18.10	5481.90	.00	18.10	5,500	5481.90	.32
09	SUPPLIES, M	4171.22	2310.53	6481.75	14118.25	.00	6481.75	20,600	14118.25	31.46
13	TRANSPORTAT	.00	.00	.00	22000.00	.00	.00	22,000	22000.00	.00
14	OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
****	TOTALS	1,387,520.85	6,159.39	1,393,680.24	1,792,155.76	.00	1,393,680.24	3,185,836	1,792,155.76	43.74

FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	1,387,520.85	6,159.39	1,393,680.24	1,792,155.76	.00	1,393,680.24	3,185,836	1,792,155.76	43.74
***	TOTAL SOURCE OF FUNDS	1,387,520.85	6,159.39	1,393,680.24	1,792,155.76	.00	1,393,680.24	3,185,836	1,792,155.76	43.74

AGENCY: 017 PUBLIC SAFETY
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 611 POLICE SERVICES
ACTIVITY: 0292 AL BUREAU OF INVESTIGATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	309737.01	.00	309737.01	286942.99	.00	309737.01	596,680	286942.99	51.91
02	EMPLOYEE BE	154664.05	.00	154664.05	94851.95	.00	154664.05	249,516	94851.95	61.98
03	TRAVEL, IN-	2340.00	.00	2340.00	4360.00	.00	2340.00	6,700	4360.00	34.92
04	TRAVEL, OUT	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
05	REPAIR AND	899.96	1324.88	2224.84	4075.16	.00	2224.84	6,300	4075.16	35.31
06	RENTALS AND	.00	.00	.00	11500.00	.00	.00	11,500	11500.00	.00
07	UTILITIES A	16082.85	3801.33	19884.18	38515.82	.02	19884.20	58,400	38515.80	34.04
08	SERVICES	.00	.00	.00	650.00	.00	.00	650	650.00	.00
09	SUPPLIES, M	.00	.00	.00	126000.00	.00	.00	126,000	126000.00	.00
14	OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
****	TOTALS	483,723.87	5,126.21	488,850.08	624,395.92	.02	488,850.10	1,113,246	624,395.90	43.91

FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	483,723.87	5,126.21	488,850.08	624,395.92	.02	488,850.10	1,113,246	624,395.90	43.91
***	TOTAL SOURCE OF FUNDS	483,723.87	5,126.21	488,850.08	624,395.92	.02	488,850.10	1,113,246	624,395.90	43.91

AGENCY: 017 PUBLIC SAFETY
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 611 POLICE 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	1189446.61	.00	1189446.61	1465630.39	.00	1189446.61	2,655,077	1465630.39	44.79
02 EMPLOYEE BE	629222.54	.00	629222.54	432734.46	.00	629222.54	1,061,957	432734.46	59.25
03 TRAVEL, IN-	3802.50	.00	3802.50	106855.50	.00	3802.50	110,658	106855.50	3.43
04 TRAVEL, OUT	.00	.00	.00	17750.00	.00	.00	17,750	17750.00	.00
05 REPAIR AND	899.96	1324.88	2224.84	10475.16	.00	2224.84	12,700	10475.16	17.51
06 RENTALS AND	715.06	10.58	725.64	19564.36	.00	725.64	20,290	19564.36	3.57
07 UTILITIES A	42968.73	7639.61	50608.34	130291.66	.02	50608.36	180,900	130291.64	27.97
08 SERVICES	18.10	.00	18.10	6131.90	.00	18.10	6,150	6131.90	.29
09 SUPPLIES, M	4171.22	2310.53	6481.75	140118.25	.00	6481.75	146,600	140118.25	4.42
13 TRANSPORTAT	.00	.00	.00	22000.00	.00	.00	22,000	22000.00	.00
14 OTHER EQUIP	.00	.00	.00	65000.00	.00	.00	65,000	65000.00	.00
**** TOTALS	1,871,244.72	11,285.60	1,882,530.32	2,416,551.68	.02	1,882,530.34	4,299,082	2,416,551.66	43.78
FUND SOURCE OF FUNDS									
0749 HIGHWAY TRAFFIC SAFETY FUND	1,871,244.72	11,285.60	1,882,530.32	2,416,551.68	.02	1,882,530.34	4,299,082	2,416,551.66	43.78
*** TOTAL SOURCE OF FUNDS	1,871,244.72	11,285.60	1,882,530.32	2,416,551.68	.02	1,882,530.34	4,299,082	2,416,551.66	43.78

AGENCY: 017 PUBLIC SAFETY
FUND: 0952 ABI COST OF EVIDENCE FUND

APPR UNIT: 611 POLICE SERVICES
ACTIVITY: 0292 AL BUREAU OF INVESTIGATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	20000.00	.00	20000.00	17500.00	.00	20000.00	37,500	17500.00	53.33
****	TOTALS	20,000.00	.00	20,000.00	17,500.00	.00	20,000.00	37,500	17,500.00	53.33

FUND	SOURCE OF FUNDS									
0952	ABI COST OF EVIDENCE FUND	20,000.00	.00	20,000.00	17,500.00	.00	20,000.00	37,500	17,500.00	53.33
***	TOTAL SOURCE OF FUNDS	20,000.00	.00	20,000.00	17,500.00	.00	20,000.00	37,500	17,500.00	53.33

AGENCY: 017 PUBLIC SAFETY
FUND: 0952 ABI COST OF EVIDENCE FUND

APPR UNIT: 611 POLICE SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	20000.00	.00	20000.00	17500.00	.00	20000.00	37,500	17500.00	53.33
****	TOTALS	20,000.00	.00	20,000.00	17,500.00	.00	20,000.00	37,500	17,500.00	53.33
FUND	SOURCE OF FUNDS									
0952	ABI COST OF EVIDENCE FUND	20,000.00	.00	20,000.00	17,500.00	.00	20,000.00	37,500	17,500.00	53.33
***	TOTAL SOURCE OF FUNDS	20,000.00	.00	20,000.00	17,500.00	.00	20,000.00	37,500	17,500.00	53.33

AGENCY: 017 PUBLIC SAFETY APPR UNIT: 611 POLICE 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	11478049.26	.00	11478049.26	3933513.74	.00	11478049.26	15,411,563	3933513.74	74.47
02 EMPLOYEE BE	5999161.40	.00	5999161.40	958549.60	.00	5999161.40	6,957,711	958549.60	86.22
03 TRAVEL, IN-	34695.27	.00	34695.27	257517.73	.00	34695.27	292,213	257517.73	11.87
04 TRAVEL, OUT	16639.23	.00	16639.23	130706.77	.00	16639.23	147,346	130706.77	11.29
05 REPAIR AND	63475.46	35784.13	99259.59	153080.41	.00	99259.59	252,340	153080.41	39.33
06 RENTALS AND	203565.87	646.44	204212.31	98905.69	257.64	204469.95	303,118	98648.05	67.45
07 UTILITIES A	69320.29	31260.63	100580.92	394285.08	.06	100580.98	494,866	394285.02	20.32
08 SERVICES	89408.46	754.00	90162.46	497425.54	.00	90162.46	587,588	497425.54	15.34
09 SUPPLIES, M	54117.76	38818.21	92935.97	550682.03	169.39	93105.36	643,618	550512.64	14.46
10 TRANSPORTAT	59681.12	.00	59681.12	631253.88	9940.00	69621.12	690,935	621313.88	10.07
11 GRANTS AND	5451.77	.00	5451.77	1075448.23	.00	5451.77	1,080,900	1075448.23	.50
12 CAPITAL OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13 TRANSPORTAT	.00	.00	.00	659465.00	.00	.00	659,465	659465.00	.00
14 OTHER EQUIP	3550.04	118561.41	122111.45	901111.55	145550.04	267661.49	1,023,223	755561.51	26.15
**** TOTALS	18,077,115.93	225,824.82	18,302,940.75	10,256,945.25	155,917.13	18,458,857.88	28,559,886	10,101,028.12	64.63
FUND SOURCE OF FUNDS									
0104 PUBLIC SAFETY	11,478,993.97	40,468.58	11,519,462.55	729,334.45	.00	11,519,462.55	12,248,797	729,334.45	94.04
0386 DEPARTMENT OF PUBLIC SAFETY	3,766,613.15	142,964.64	3,909,577.79	6,456,636.21	155,917.11	4,065,494.90	10,366,214	6,300,719.10	39.21
0721 DPS AUTO FINGERPRINT ID SYSTEM	940,264.09	31,106.00	971,370.09	636,922.91	.00	971,370.09	1,608,293	636,922.91	60.39
0749 HIGHWAY TRAFFIC SAFETY FUND	1,871,244.72	11,285.60	1,882,530.32	2,416,551.68	.02	1,882,530.34	4,299,082	2,416,551.66	43.78
0952 ABI COST OF EVIDENCE FUND	20,000.00	.00	20,000.00	17,500.00	.00	20,000.00	37,500	17,500.00	53.33
*** TOTAL SOURCE OF FUNDS	18,077,115.93	225,824.82	18,302,940.75	10,256,945.25	155,917.13	18,458,857.88	28,559,886	10,101,028.12	64.63

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES
ACTIVITY: 0323 UNIT SERVICES

OBJECT CODE	OBJECT 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	25.00	.00	.00	25	25.00	.00
03	TRAVEL, IN-	.00	.00	.00	1068.00	.00	.00	1,068	1068.00	.00
05	REPAIR AND	.00	2750.00	2750.00	.00	.00	2750.00	2,750	.00	100.00
06	RENTALS AND	704.87	.00	704.87	845.13	.00	704.87	1,550	845.13	45.47
07	UTILITIES A	48298.73	3197.69	51496.42	34003.58	.00	51496.42	85,500	34003.58	60.22
08	SERVICES	1373.32	1590.71	2964.03	6993.97	.00	2964.03	9,958	6993.97	29.76
09	SUPPLIES, M	111.33	388.67	500.00	.00	.00	500.00	500	.00	100.00
****	TOTALS	50,488.25	7,927.07	58,415.32	42,935.68	.00	58,415.32	101,351	42,935.68	57.63

FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	50,488.25	7,927.07	58,415.32	42,935.68	.00	58,415.32	101,351	42,935.68	57.63
***	TOTAL SOURCE OF FUNDS	50,488.25	7,927.07	58,415.32	42,935.68	.00	58,415.32	101,351	42,935.68	57.63

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES

|-- 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	.00	.00	.00	25.00	.00	.00	25	25.00	.00
03 TRAVEL, IN-	.00	.00	.00	1068.00	.00	.00	1,068	1068.00	.00
05 REPAIR AND	.00	2750.00	2750.00	.00	.00	2750.00	2,750	.00	100.00
06 RENTALS AND	704.87	.00	704.87	845.13	.00	704.87	1,550	845.13	45.47
07 UTILITIES A	48298.73	3197.69	51496.42	34003.58	.00	51496.42	85,500	34003.58	60.22
08 SERVICES	1373.32	1590.71	2964.03	6993.97	.00	2964.03	9,958	6993.97	29.76
09 SUPPLIES, M	111.33	388.67	500.00	.00	.00	500.00	500	.00	100.00
**** TOTALS	50,488.25	7,927.07	58,415.32	42,935.68	.00	58,415.32	101,351	42,935.68	57.63
FUND SOURCE OF FUNDS									
0104 PUBLIC SAFETY	50,488.25	7,927.07	58,415.32	42,935.68	.00	58,415.32	101,351	42,935.68	57.63
*** TOTAL SOURCE OF FUNDS	50,488.25	7,927.07	58,415.32	42,935.68	.00	58,415.32	101,351	42,935.68	57.63

AGENCY: 017 PUBLIC SAFETY
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES
ACTIVITY: 0323 UNIT SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	11.26	.00	11.26	1679.74	.00	11.26	1,691	1679.74	.66
03	TRAVEL, IN-	313.24	.00	313.24	29946.76	.00	313.24	30,260	29946.76	1.03
04	TRAVEL, OUT	1507.29	.00	1507.29	52162.71	.00	1507.29	53,670	52162.71	2.80
05	REPAIR AND	9319.72	22879.04	32198.76	262801.24	.00	32198.76	295,000	262801.24	10.91
06	RENTALS AND	9429.57	3013.15	12442.72	28757.28	.00	12442.72	41,200	28757.28	30.20
07	UTILITIES A	29486.75	.00	29486.75	115513.25	.00	29486.75	145,000	115513.25	20.33
08	SERVICES	113532.40	73113.16	186645.56	293209.44	.00	186645.56	479,855	293209.44	38.89
09	SUPPLIES, M	8563.67	365267.04	373830.71	491919.29	.00	373830.71	865,750	491919.29	43.17
10	TRANSPORTAT	589698.63	22701.97	612400.60	1704399.40	.00	612400.60	2,316,800	1704399.40	26.43
11	GRANTS AND	25.00	.00	25.00	49975.00	.00	25.00	50,000	49975.00	.05
14	OTHER EQUIP	1011.71	134953.45	135965.16	189034.84	.00	135965.16	325,000	189034.84	41.83
****	TOTALS	762,899.24	621,927.81	1,384,827.05	3,219,398.95	.00	1,384,827.05	4,604,226	3,219,398.95	30.07

FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	762,899.24	621,927.81	1,384,827.05	3,219,398.95	.00	1,384,827.05	4,604,226	3,219,398.95	30.07
***	TOTAL SOURCE OF FUNDS	762,899.24	621,927.81	1,384,827.05	3,219,398.95	.00	1,384,827.05	4,604,226	3,219,398.95	30.07

AGENCY: 017 PUBLIC SAFETY
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES

|-- 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	11.26	.00	11.26	1679.74	.00	11.26	1,691	1679.74	.66
03	TRAVEL, IN-	313.24	.00	313.24	29946.76	.00	313.24	30,260	29946.76	1.03
04	TRAVEL, OUT	1507.29	.00	1507.29	52162.71	.00	1507.29	53,670	52162.71	2.80
05	REPAIR AND	9319.72	22879.04	32198.76	262801.24	.00	32198.76	295,000	262801.24	10.91
06	RENTALS AND	9429.57	3013.15	12442.72	28757.28	.00	12442.72	41,200	28757.28	30.20
07	UTILITIES A	29486.75	.00	29486.75	115513.25	.00	29486.75	145,000	115513.25	20.33
08	SERVICES	113532.40	73113.16	186645.56	293209.44	.00	186645.56	479,855	293209.44	38.89
09	SUPPLIES, M	8563.67	365267.04	373830.71	491919.29	.00	373830.71	865,750	491919.29	43.17
10	TRANSPORTAT	589698.63	22701.97	612400.60	1704399.40	.00	612400.60	2,316,800	1704399.40	26.43
11	GRANTS AND	25.00	.00	25.00	49975.00	.00	25.00	50,000	49975.00	.05
14	OTHER EQUIP	1011.71	134953.45	135965.16	189034.84	.00	135965.16	325,000	189034.84	41.83
****	TOTALS	762,899.24	621,927.81	1,384,827.05	3,219,398.95	.00	1,384,827.05	4,604,226	3,219,398.95	30.07
FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	762,899.24	621,927.81	1,384,827.05	3,219,398.95	.00	1,384,827.05	4,604,226	3,219,398.95	30.07
***	TOTAL SOURCE OF FUNDS	762,899.24	621,927.81	1,384,827.05	3,219,398.95	.00	1,384,827.05	4,604,226	3,219,398.95	30.07

AGENCY: 017 PUBLIC SAFETY
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES
ACTIVITY: 0323 UNIT SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	953466.99	.00	953466.99	191929.01	.00	953466.99	1,145,396	191929.01	83.24
02	EMPLOYEE BE	430335.93	.00	430335.93	33748.07	.00	430335.93	464,084	33748.07	92.72
03	TRAVEL, IN-	2786.25	.00	2786.25	8613.75	.00	2786.25	11,400	8613.75	24.44
04	TRAVEL, OUT	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
05	REPAIR AND	4022.04	3351.12	7373.16	220126.84	.00	7373.16	227,500	220126.84	3.24
06	RENTALS AND	978587.51	22656.67	1001244.18	1265963.82	.00	1001244.18	2,267,208	1265963.82	44.16
07	UTILITIES A	10305.83	2.00	10307.83	90152.17	.00	10307.83	100,460	90152.17	10.26
08	SERVICES	29131.60	405.00	29536.60	502963.40	.00	29536.60	532,500	502963.40	5.54
09	SUPPLIES, M	333362.31	79436.05	412798.36	1260321.64	.21	412798.57	1,673,120	1260321.43	24.67
10	TRANSPORTAT	142189.20	132358.32	274547.52	425246.48	.00	274547.52	699,794	425246.48	39.23
14	OTHER EQUIP	.00	1512.90	1512.90	54487.10	.00	1512.90	56,000	54487.10	2.70
****	TOTALS	2,884,187.66	239,722.06	3,123,909.72	4,067,552.28	.21	3,123,909.93	7,191,462	4,067,552.07	43.43

FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	2,884,187.66	239,722.06	3,123,909.72	4,067,552.28	.21	3,123,909.93	7,191,462	4,067,552.07	43.43
***	TOTAL SOURCE OF FUNDS	2,884,187.66	239,722.06	3,123,909.72	4,067,552.28	.21	3,123,909.93	7,191,462	4,067,552.07	43.43

AGENCY: 017 PUBLIC SAFETY
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 614 PUBLIC SAFETY SUPPORT 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	953466.99	.00	953466.99	191929.01	.00	953466.99	1,145,396	191929.01	83.24
02 EMPLOYEE BE	430335.93	.00	430335.93	33748.07	.00	430335.93	464,084	33748.07	92.72
03 TRAVEL, IN-	2786.25	.00	2786.25	8613.75	.00	2786.25	11,400	8613.75	24.44
04 TRAVEL, OUT	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
05 REPAIR AND	4022.04	3351.12	7373.16	220126.84	.00	7373.16	227,500	220126.84	3.24
06 RENTALS AND	978587.51	22656.67	1001244.18	1265963.82	.00	1001244.18	2,267,208	1265963.82	44.16
07 UTILITIES A	10305.83	2.00	10307.83	90152.17	.00	10307.83	100,460	90152.17	10.26
08 SERVICES	29131.60	405.00	29536.60	502963.40	.00	29536.60	532,500	502963.40	5.54
09 SUPPLIES, M	333362.31	79436.05	412798.36	1260321.64	.21	412798.57	1,673,120	1260321.43	24.67
10 TRANSPORTAT	142189.20	132358.32	274547.52	425246.48	.00	274547.52	699,794	425246.48	39.23
14 OTHER EQUIP	.00	1512.90	1512.90	54487.10	.00	1512.90	56,000	54487.10	2.70
**** TOTALS	2,884,187.66	239,722.06	3,123,909.72	4,067,552.28	.21	3,123,909.93	7,191,462	4,067,552.07	43.43

FUND	SOURCE OF FUNDS								
0749	HIGHWAY TRAFFIC SAFETY FUND	2,884,187.66	239,722.06	3,123,909.72	4,067,552.28	.21	3,123,909.93	7,191,462	4,067,552.07	43.43
***	TOTAL SOURCE OF FUNDS	2,884,187.66	239,722.06	3,123,909.72	4,067,552.28	.21	3,123,909.93	7,191,462	4,067,552.07	43.43

AGENCY: 017 PUBLIC SAFETY
FUND: 0792 DPS MOTOR VEHICLE REPLACEMENT

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES
ACTIVITY: 0323 UNIT SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
13	TRANSPORTAT	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
****	TOTALS	.00	.00	.00	225,000.00	.00	.00	225,000	225,000.00	00.00

FUND	SOURCE OF FUNDS									
0792	DPS MOTOR VEHICLE REPLACEMENT	.00	.00	.00	225,000.00	.00	.00	225,000	225,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	225,000.00	.00	.00	225,000	225,000.00	00.00

AGENCY: 017 PUBLIC SAFETY
FUND: 0792 DPS MOTOR VEHICLE REPLACEMENT

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
13	TRANSPORTAT	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
****	TOTALS	.00	.00	.00	225,000.00	.00	.00	225,000	225,000.00	00.00

FUND	SOURCE OF FUNDS									
0792	DPS MOTOR VEHICLE REPLACEMENT	.00	.00	.00	225,000.00	.00	.00	225,000	225,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	225,000.00	.00	.00	225,000	225,000.00	00.00

AGENCY: 017 PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT 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	953466.99	.00	953466.99	191929.01	.00	953466.99	1,145,396	191929.01	83.24
02 EMPLOYEE BE	430347.19	.00	430347.19	35452.81	.00	430347.19	465,800	35452.81	92.38
03 TRAVEL, IN-	3099.49	.00	3099.49	39628.51	.00	3099.49	42,728	39628.51	7.25
04 TRAVEL, OUT	1507.29	.00	1507.29	66162.71	.00	1507.29	67,670	66162.71	2.22
05 REPAIR AND	13341.76	28980.16	42321.92	482928.08	.00	42321.92	525,250	482928.08	8.05
06 RENTALS AND	988721.95	25669.82	1014391.77	1295566.23	.00	1014391.77	2,309,958	1295566.23	43.91
07 UTILITIES A	88091.31	3199.69	91291.00	239669.00	.00	91291.00	330,960	239669.00	27.58
08 SERVICES	144037.32	75108.87	219146.19	853166.81	.00	219146.19	1,072,313	853166.81	20.43
09 SUPPLIES, M	342037.31	445091.76	787129.07	1752240.93	.21	787129.28	2,539,370	1752240.72	30.99
10 TRANSPORTAT	731887.83	155060.29	886948.12	2129645.88	.00	886948.12	3,016,594	2129645.88	29.40
11 GRANTS AND	25.00	.00	25.00	49975.00	.00	25.00	50,000	49975.00	.05
13 TRANSPORTAT	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
14 OTHER EQUIP	1011.71	136466.35	137478.06	243521.94	.00	137478.06	381,000	243521.94	36.08
**** TOTALS	3,697,575.15	869,576.94	4,567,152.09	7,554,886.91	.21	4,567,152.30	12,122,039	7,554,886.70	37.67
FUND SOURCE OF FUNDS									
0104 PUBLIC SAFETY	50,488.25	7,927.07	58,415.32	42,935.68	.00	58,415.32	101,351	42,935.68	57.63
0386 DEPARTMENT OF PUBLIC SAFETY	762,899.24	621,927.81	1,384,827.05	3,219,398.95	.00	1,384,827.05	4,604,226	3,219,398.95	30.07
0749 HIGHWAY TRAFFIC SAFETY FUND	2,884,187.66	239,722.06	3,123,909.72	4,067,552.28	.21	3,123,909.93	7,191,462	4,067,552.07	43.43
0792 DPS MOTOR VEHICLE REPLACEMENT	.00	.00	.00	225,000.00	.00	.00	225,000	225,000.00	00.00
*** TOTAL SOURCE OF FUNDS	3,697,575.15	869,576.94	4,567,152.09	7,554,886.91	.21	4,567,152.30	12,122,039	7,554,886.70	37.67

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES
ACTIVITY: 0336 DEPT/DIVISION ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1649525.83	.00	1649525.83	50370.17	.00	1649525.83	1,699,896	50370.17	97.03
02	EMPLOYEE BE	798893.64	.00	798893.64	2305.36	.00	798893.64	801,199	2305.36	99.71
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	2,448,419.47	.00	2,448,419.47	52,675.53	.00	2,448,419.47	2,501,095	52,675.53	97.89

FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	2,448,419.47	.00	2,448,419.47	52,675.53	.00	2,448,419.47	2,501,095	52,675.53	97.89
***	TOTAL SOURCE OF FUNDS	2,448,419.47	.00	2,448,419.47	52,675.53	.00	2,448,419.47	2,501,095	52,675.53	97.89

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES
ACTIVITY: 0337 LICENSES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	2484.00	.00	.00	2,484	2484.00	.00
****	TOTALS	.00	.00	.00	2,484.00	.00	.00	2,484	2,484.00	00.00

FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	.00	.00	.00	2,484.00	.00	.00	2,484	2,484.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,484.00	.00	.00	2,484	2,484.00	00.00

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE 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	1649525.83	.00	1649525.83	50370.17	.00	1649525.83	1,699,896	50370.17	97.03
02	EMPLOYEE BE	798893.64	.00	798893.64	2305.36	.00	798893.64	801,199	2305.36	99.71
08	SERVICES	.00	.00	.00	2484.00	.00	.00	2,484	2484.00	.00
****	TOTALS	2,448,419.47	.00	2,448,419.47	55,159.53	.00	2,448,419.47	2,503,579	55,159.53	97.79

FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	2,448,419.47	.00	2,448,419.47	55,159.53	.00	2,448,419.47	2,503,579	55,159.53	97.79
***	TOTAL SOURCE OF FUNDS	2,448,419.47	.00	2,448,419.47	55,159.53	.00	2,448,419.47	2,503,579	55,159.53	97.79

AGENCY: 017 PUBLIC SAFETY
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES
ACTIVITY: 0336 DEPT/DIVISION ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	317076.97	.00	317076.97	166923.03	.00	317076.97	484,000	166923.03	65.51
02	EMPLOYEE BE	94727.61	.00	94727.61	112137.39	.00	94727.61	206,865	112137.39	45.79
03	TRAVEL, IN-	57554.33	.00	57554.33	107035.67	.00	57554.33	164,590	107035.67	34.96
04	TRAVEL, OUT	7881.07	.00	7881.07	88868.93	.00	7881.07	96,750	88868.93	8.14
05	REPAIR AND	150.00	75.00	225.00	55575.00	.00	225.00	55,800	55575.00	.40
06	RENTALS AND	5725.58	2831.83	8557.41	42192.59	270.07	8827.48	50,750	41922.52	17.39
07	UTILITIES A	37237.59	56944.10	94181.69	127818.31	.00	94181.69	222,000	127818.31	42.42
08	SERVICES	16545.40	144682.01	161227.41	174222.59	.00	161227.41	335,450	174222.59	48.06
09	SUPPLIES, M	72013.85	124854.42	196868.27	442881.73	.00	196868.27	639,750	442881.73	30.77
10	TRANSPORTAT	10027.38	70433.62	80461.00	162039.00	.00	80461.00	242,500	162039.00	33.17
11	GRANTS AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
12	CAPITAL OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13	TRANSPORTAT	.00	1720.00	1720.00	334507.00	.00	1720.00	336,227	334507.00	.51
14	OTHER EQUIP	.00	23604.50	23604.50	696690.50	.00	23604.50	720,295	696690.50	3.27
****	TOTALS	618,939.78	425,145.48	1,044,085.26	2,575,891.74	270.07	1,044,355.33	3,619,977	2,575,621.67	28.84

FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	618,939.78	425,145.48	1,044,085.26	2,575,891.74	270.07	1,044,355.33	3,619,977	2,575,621.67	28.84
***	TOTAL SOURCE OF FUNDS	618,939.78	425,145.48	1,044,085.26	2,575,891.74	270.07	1,044,355.33	3,619,977	2,575,621.67	28.84

AGENCY: 017 PUBLIC SAFETY
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE SERVICES
ACTIVITY: 0337 LICENSES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	16606.85	.00	16606.85	19786.15	.00	16606.85	36,393	19786.15	45.63
02	EMPLOYEE BE	1365.68	.00	1365.68	5632.32	.00	1365.68	6,998	5632.32	19.51
03	TRAVEL, IN-	45.00	.00	45.00	34220.00	.00	45.00	34,265	34220.00	.13
04	TRAVEL, OUT	.00	.00	.00	94740.00	.00	.00	94,740	94740.00	.00
05	REPAIR AND	10185.00	2500.00	12685.00	17315.00	.00	12685.00	30,000	17315.00	42.28
06	RENTALS AND	215.77	.00	215.77	15132.23	.00	215.77	15,348	15132.23	1.40
07	UTILITIES A	30.51	.00	30.51	26809.49	.00	30.51	26,840	26809.49	.11
08	SERVICES	.00	98306.00	98306.00	447765.00	.00	98306.00	546,071	447765.00	18.00
09	SUPPLIES, M	1565.64	80680.87	82246.51	1207906.49	.00	82246.51	1,290,153	1207906.49	6.37
12	CAPITAL OUT	.00	.00	.00	1710270.00	.00	.00	1,710,270	1710270.00	.00
13	TRANSPORTAT	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
14	OTHER EQUIP	.00	16969.26	16969.26	1360249.74	.00	16969.26	1,377,219	1360249.74	1.23
****	TOTALS	30,014.45	198,456.13	228,470.58	4,972,826.42	.00	228,470.58	5,201,297	4,972,826.42	04.39

FUND	SOURCE OF FUNDS									
0386	DEPARTMENT OF PUBLIC SAFETY	30,014.45	198,456.13	228,470.58	4,972,826.42	.00	228,470.58	5,201,297	4,972,826.42	04.39
***	TOTAL SOURCE OF FUNDS	30,014.45	198,456.13	228,470.58	4,972,826.42	.00	228,470.58	5,201,297	4,972,826.42	04.39

AGENCY: 017 PUBLIC SAFETY
FUND: 0386 DEPARTMENT OF PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE 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	333683.82	.00	333683.82	186709.18	.00	333683.82	520,393	186709.18	64.12
02 EMPLOYEE BE	96093.29	.00	96093.29	117769.71	.00	96093.29	213,863	117769.71	44.93
03 TRAVEL, IN-	57599.33	.00	57599.33	141255.67	.00	57599.33	198,855	141255.67	28.96
04 TRAVEL, OUT	7881.07	.00	7881.07	183608.93	.00	7881.07	191,490	183608.93	4.11
05 REPAIR AND	10335.00	2575.00	12910.00	72890.00	.00	12910.00	85,800	72890.00	15.04
06 RENTALS AND	5941.35	2831.83	8773.18	57324.82	270.07	9043.25	66,098	57054.75	13.68
07 UTILITIES A	37268.10	56944.10	94212.20	154627.80	.00	94212.20	248,840	154627.80	37.86
08 SERVICES	16545.40	242988.01	259533.41	621987.59	.00	259533.41	881,521	621987.59	29.44
09 SUPPLIES, M	73579.49	205535.29	279114.78	1650788.22	.00	279114.78	1,929,903	1650788.22	14.46
10 TRANSPORTAT	10027.38	70433.62	80461.00	162039.00	.00	80461.00	242,500	162039.00	33.17
11 GRANTS AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
12 CAPITAL OUT	.00	.00	.00	1725270.00	.00	.00	1,725,270	1725270.00	.00
13 TRANSPORTAT	.00	1720.00	1720.00	367507.00	.00	1720.00	369,227	367507.00	.46
14 OTHER EQUIP	.00	40573.76	40573.76	2056940.24	.00	40573.76	2,097,514	2056940.24	1.93
**** TOTALS	648,954.23	623,601.61	1,272,555.84	7,548,718.16	270.07	1,272,825.91	8,821,274	7,548,448.09	14.42

FUND	SOURCE OF FUNDS								
0386	DEPARTMENT OF PUBLIC SAFETY	648,954.23	623,601.61	1,272,555.84	7,548,718.16	270.07	1,272,825.91	8,821,274	7,548,448.09	14.42
***	TOTAL SOURCE OF FUNDS	648,954.23	623,601.61	1,272,555.84	7,548,718.16	270.07	1,272,825.91	8,821,274	7,548,448.09	14.42

AGENCY: 017 PUBLIC SAFETY
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 616 ADMINISTRATIVE SERVICES
ACTIVITY: 0336 DEPT/DIVISION ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	293083.05	.00	293083.05	372620.95	.00	293083.05	665,704	372620.95	44.02
02	EMPLOYEE BE	141612.92	.00	141612.92	93924.08	.00	141612.92	235,537	93924.08	60.12
08	SERVICES	121013.37	.00	121013.37	517990.63	.00	121013.37	639,004	517990.63	18.93
****	TOTALS	555,709.34	.00	555,709.34	984,535.66	.00	555,709.34	1,540,245	984,535.66	36.07

FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	555,709.34	.00	555,709.34	984,535.66	.00	555,709.34	1,540,245	984,535.66	36.07
***	TOTAL SOURCE OF FUNDS	555,709.34	.00	555,709.34	984,535.66	.00	555,709.34	1,540,245	984,535.66	36.07

AGENCY: 017 PUBLIC SAFETY
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 616 ADMINISTRATIVE SERVICES
ACTIVITY: 0337 LICENSES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3575271.94	.00	3575271.94	857025.06	.00	3575271.94	4,432,297	857025.06	80.66
02	EMPLOYEE BE	1763434.27	.00	1763434.27	51948.73	.00	1763434.27	1,815,383	51948.73	97.13
03	TRAVEL, IN-	8501.83	.00	8501.83	64548.17	.00	8501.83	73,050	64548.17	11.63
04	TRAVEL, OUT	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
05	REPAIR AND	1316.94	1025.82	2342.76	19807.24	.00	2342.76	22,150	19807.24	10.57
06	RENTALS AND	151997.74	.21	151997.95	41997.05	.00	151997.95	193,995	41997.05	78.35
07	UTILITIES A	134930.65	102568.24	237498.89	392103.11	.00	237498.89	629,602	392103.11	37.72
08	SERVICES	248012.04	19273.78	267285.82	400464.18	.00	267285.82	667,750	400464.18	40.02
09	SUPPLIES, M	53266.09	1384595.98	1437862.07	1342229.93	.00	1437862.07	2,780,092	1342229.93	51.71
12	CAPITAL OUT	.00	.00	.00	172000.00	.00	.00	172,000	172000.00	.00
14	OTHER EQUIP	.00	.00	.00	23100.00	.00	.00	23,100	23100.00	.00
****	TOTALS	5,936,731.50	1,507,464.03	7,444,195.53	3,379,223.47	.00	7,444,195.53	10,823,419	3,379,223.47	68.77
FUND	SOURCE OF FUNDS									
0749	HIGHWAY TRAFFIC SAFETY FUND	5,936,731.50	1,507,464.03	7,444,195.53	3,379,223.47	.00	7,444,195.53	10,823,419	3,379,223.47	68.77
***	TOTAL SOURCE OF FUNDS	5,936,731.50	1,507,464.03	7,444,195.53	3,379,223.47	.00	7,444,195.53	10,823,419	3,379,223.47	68.77

AGENCY: 017 PUBLIC SAFETY
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 616 ADMINISTRATIVE 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	3868354.99	.00	3868354.99	1229646.01	.00	3868354.99	5,098,001	1229646.01	75.87
02 EMPLOYEE BE	1905047.19	.00	1905047.19	145872.81	.00	1905047.19	2,050,920	145872.81	92.88
03 TRAVEL, IN-	8501.83	.00	8501.83	64548.17	.00	8501.83	73,050	64548.17	11.63
04 TRAVEL, OUT	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
05 REPAIR AND	1316.94	1025.82	2342.76	19807.24	.00	2342.76	22,150	19807.24	10.57
06 RENTALS AND	151997.74	.21	151997.95	41997.05	.00	151997.95	193,995	41997.05	78.35
07 UTILITIES A	134930.65	102568.24	237498.89	392103.11	.00	237498.89	629,602	392103.11	37.72
08 SERVICES	369025.41	19273.78	388299.19	918454.81	.00	388299.19	1,306,754	918454.81	29.71
09 SUPPLIES, M	53266.09	1384595.98	1437862.07	1342229.93	.00	1437862.07	2,780,092	1342229.93	51.71
12 CAPITAL OUT	.00	.00	.00	172000.00	.00	.00	172,000	172000.00	.00
14 OTHER EQUIP	.00	.00	.00	23100.00	.00	.00	23,100	23100.00	.00
**** TOTALS	6,492,440.84	1,507,464.03	7,999,904.87	4,363,759.13	.00	7,999,904.87	12,363,664	4,363,759.13	64.70
FUND SOURCE OF FUNDS									
0749 HIGHWAY TRAFFIC SAFETY FUND	6,492,440.84	1,507,464.03	7,999,904.87	4,363,759.13	.00	7,999,904.87	12,363,664	4,363,759.13	64.70
*** TOTAL SOURCE OF FUNDS	6,492,440.84	1,507,464.03	7,999,904.87	4,363,759.13	.00	7,999,904.87	12,363,664	4,363,759.13	64.70

AGENCY: 017 PUBLIC SAFETY
FUND: 1613 IMPAIRED DRIVING PREV & ENFORC

APPR UNIT: 616 ADMINISTRATIVE SERVICES
ACTIVITY: 0337 LICENSES

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	40000.00	.00	.00	40,000	40000.00	.00
02	EMPLOYEE BE	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
03	TRAVEL, IN-	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	.00	.00	.00	1250.00	.00	.00	1,250	1250.00	.00
07	UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	.00	.00	.00	38750.00	.00	.00	38,750	38750.00	.00
****	TOTALS	.00	.00	.00	150,000.00	.00	.00	150,000	150,000.00	00.00

FUND	SOURCE OF FUNDS									
1613	IMPAIRED DRIVING PREV & ENFORC	.00	.00	.00	150,000.00	.00	.00	150,000	150,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	150,000.00	.00	.00	150,000	150,000.00	00.00

AGENCY: 017 PUBLIC SAFETY
FUND: 1613 IMPAIRED DRIVING PREV & ENFORC

APPR UNIT: 616 ADMINISTRATIVE 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	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
02	EMPLOYEE BE	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
03	TRAVEL, IN-	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	.00	.00	.00	1250.00	.00	.00	1,250	1250.00	.00
07	UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	.00	.00	.00	38750.00	.00	.00	38,750	38750.00	.00
****	TOTALS	.00	.00	.00	150,000.00	.00	.00	150,000	150,000.00	00.00

FUND	SOURCE OF FUNDS									
1613	IMPAIRED DRIVING PREV & ENFORC	.00	.00	.00	150,000.00	.00	.00	150,000	150,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	150,000.00	.00	.00	150,000	150,000.00	00.00

AGENCY: 017 PUBLIC SAFETY

APPR UNIT: 616 ADMINISTRATIVE 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	5851564.64	.00	5851564.64	1506725.36	.00	5851564.64	7,358,290	1506725.36	79.52
02	EMPLOYEE BE	2800034.12	.00	2800034.12	275947.88	.00	2800034.12	3,075,982	275947.88	91.02
03	TRAVEL, IN-	66101.16	.00	66101.16	220803.84	.00	66101.16	286,905	220803.84	23.03
04	TRAVEL, OUT	7881.07	.00	7881.07	200108.93	.00	7881.07	207,990	200108.93	3.78
05	REPAIR AND	11651.94	3600.82	15252.76	95197.24	.00	15252.76	110,450	95197.24	13.80
06	RENTALS AND	157939.09	2832.04	160771.13	100571.87	270.07	161041.20	261,343	100301.80	61.62
07	UTILITIES A	172198.75	159512.34	331711.09	556730.91	.00	331711.09	888,442	556730.91	37.33
08	SERVICES	385570.81	262261.79	647832.60	1552926.40	.00	647832.60	2,200,759	1552926.40	29.43
09	SUPPLIES, M	126845.58	1590131.27	1716976.85	3003018.15	.00	1716976.85	4,719,995	3003018.15	36.37
10	TRANSPORTAT	10027.38	70433.62	80461.00	172039.00	.00	80461.00	252,500	172039.00	31.86
11	GRANTS AND	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
12	CAPITAL OUT	.00	.00	.00	1897270.00	.00	.00	1,897,270	1897270.00	.00
13	TRANSPORTAT	.00	1720.00	1720.00	367507.00	.00	1720.00	369,227	367507.00	.46
14	OTHER EQUIP	.00	40573.76	40573.76	2118790.24	.00	40573.76	2,159,364	2118790.24	1.87
****	TOTALS	9,589,814.54	2,131,065.64	11,720,880.18	12,117,636.82	270.07	11,721,150.25	23,838,517	12,117,366.75	49.16

FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	2,448,419.47	.00	2,448,419.47	55,159.53	.00	2,448,419.47	2,503,579	55,159.53	97.79
0386	DEPARTMENT OF PUBLIC SAFETY	648,954.23	623,601.61	1,272,555.84	7,548,718.16	270.07	1,272,825.91	8,821,274	7,548,448.09	14.42
0749	HIGHWAY TRAFFIC SAFETY FUND	6,492,440.84	1,507,464.03	7,999,904.87	4,363,759.13	.00	7,999,904.87	12,363,664	4,363,759.13	64.70
1613	IMPAIRED DRIVING PREV & ENFORC	.00	.00	.00	150,000.00	.00	.00	150,000	150,000.00	00.00
***	TOTAL SOURCE OF FUNDS	9,589,814.54	2,131,065.64	11,720,880.18	12,117,636.82	270.07	11,721,150.25	23,838,517	12,117,366.75	49.16

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

|-- 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	50845.00	.00	.00	50,845	50845.00	.00
02	EMPLOYEE BE	.00	.00	.00	6016.00	.00	.00	6,016	6016.00	.00
03	TRAVEL, IN-	.00	.00	.00	3156.00	.00	.00	3,156	3156.00	.00
****	TOTALS	.00	.00	.00	60,017.00	.00	.00	60,017	60,017.00	00.00

FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	.00	.00	.00	60,017.00	.00	.00	60,017	60,017.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	60,017.00	.00	.00	60,017	60,017.00	00.00

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 621 READINESS AND RECOVERY

|-- 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	50845.00	.00	.00	50,845	50845.00	.00
02	EMPLOYEE BE	.00	.00	.00	6016.00	.00	.00	6,016	6016.00	.00
03	TRAVEL, IN-	.00	.00	.00	3156.00	.00	.00	3,156	3156.00	.00
****	TOTALS	.00	.00	.00	60,017.00	.00	.00	60,017	60,017.00	00.00

FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	.00	.00	.00	60,017.00	.00	.00	60,017	60,017.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	60,017.00	.00	.00	60,017	60,017.00	00.00

AGENCY: 017 PUBLIC SAFETY

APPR UNIT: 621 READINESS AND RECOVERY

|-- 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	50845.00	.00	.00	50,845	50845.00	.00
02	EMPLOYEE BE	.00	.00	.00	6016.00	.00	.00	6,016	6016.00	.00
03	TRAVEL, IN-	.00	.00	.00	3156.00	.00	.00	3,156	3156.00	.00
****	TOTALS	.00	.00	.00	60,017.00	.00	.00	60,017	60,017.00	00.00

FUND	SOURCE OF FUNDS									
0104	PUBLIC SAFETY	.00	.00	.00	60,017.00	.00	.00	60,017	60,017.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	60,017.00	.00	.00	60,017	60,017.00	00.00

AGENCY: 017 PUBLIC SAFETY

|-- 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	18283080.89	.00	18283080.89	5683013.11	.00	18283080.89	23,966,094	5683013.11	76.28
02 EMPLOYEE BE	9229542.71	.00	9229542.71	1275966.29	.00	9229542.71	10,505,509	1275966.29	87.85
03 TRAVEL, IN-	103895.92	.00	103895.92	521106.08	.00	103895.92	625,002	521106.08	16.62
04 TRAVEL, OUT	26027.59	.00	26027.59	396978.41	.00	26027.59	423,006	396978.41	6.15
05 REPAIR AND	88469.16	68365.11	156834.27	731205.73	.00	156834.27	888,040	731205.73	17.66
06 RENTALS AND	1350226.91	29148.30	1379375.21	1495043.79	527.71	1379902.92	2,874,419	1494516.08	48.00
07 UTILITIES A	329610.35	193972.66	523583.01	1190684.99	.06	523583.07	1,714,268	1190684.93	30.54
08 SERVICES	619016.59	338124.66	957141.25	2903518.75	.00	957141.25	3,860,660	2903518.75	24.79
09 SUPPLIES, M	523000.65	2074041.24	2597041.89	5305941.11	169.60	2597211.49	7,902,983	5305771.51	32.86
10 TRANSPORTAT	801596.33	225493.91	1027090.24	2932938.76	9940.00	1037030.24	3,960,029	2922998.76	26.18
11 GRANTS AND	5476.77	.00	5476.77	1175423.23	.00	5476.77	1,180,900	1175423.23	.46
12 CAPITAL OUT	.00	.00	.00	1912270.00	.00	.00	1,912,270	1912270.00	.00
13 TRANSPORTAT	.00	1720.00	1720.00	1201972.00	.00	1720.00	1,203,692	1201972.00	.14
14 OTHER EQUIP	4561.75	295601.52	300163.27	3263423.73	145550.04	445713.31	3,563,587	3117873.69	12.50
*** TOTALS	31,364,505.62	3,226,467.40	34,590,973.02	29,989,485.98	156,187.41	34,747,160.43	64,580,459	29,833,298.57	53.80

FUND	SOURCE OF FUNDS								
0104	PUBLIC SAFETY	13,977,901.69	48,395.65	14,026,297.34	887,446.66	.00	14,026,297.34	14,913,744	887,446.66	94.04
0386	DEPARTMENT OF PUBLIC SAFETY	5,178,466.62	1,388,494.06	6,566,960.68	17,224,753.32	156,187.18	6,723,147.86	23,791,714	17,068,566.14	28.25
0721	DPS AUTO FINGERPRINT ID SYSTEM	940,264.09	31,106.00	971,370.09	636,922.91	.00	971,370.09	1,608,293	636,922.91	60.39
0749	HIGHWAY TRAFFIC SAFETY FUND	11,247,873.22	1,758,471.69	13,006,344.91	10,847,863.09	.23	13,006,345.14	23,854,208	10,847,862.86	54.52
0792	DPS MOTOR VEHICLE REPLACEMENT	.00	.00	.00	225,000.00	.00	.00	225,000	225,000.00	00.00
0952	ABI COST OF EVIDENCE FUND	20,000.00	.00	20,000.00	17,500.00	.00	20,000.00	37,500	17,500.00	53.33

AGENCY: 017 PUBLIC SAFETY

|-- 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									
1613	IMPAIRED DRIVING PREV & ENFORC	.00	.00	.00	.00	.00	.00	150,000	150,000.00	00.00
***	TOTAL SOURCE OF FUNDS	31,364,505.62	3,226,467.40	34,590,973.02	29,989,485.98	156,187.41	34,747,160.43	64,580,459	29,833,298.57	53.80

AGENCY: 018 PUBLIC SERVICE COMMISSION
FUND: 0325 GAS PIPELINE SAFETY FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0036 GAS PIPELINE SAFETY

|-- 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	139734.50	.00	139734.50	813520.50	.00	139734.50	953,255	813520.50	14.65
02	EMPLOYEE BE	51894.05	.00	51894.05	295288.95	.00	51894.05	347,183	295288.95	14.94
03	TRAVEL, IN-	7739.88	.00	7739.88	62260.12	.00	7739.88	70,000	62260.12	11.05
04	TRAVEL, OUT	1496.72	.00	1496.72	57503.28	.00	1496.72	59,000	57503.28	2.53
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	13199.59	214.38	13413.97	100502.03	.00	13413.97	113,916	100502.03	11.77
07	UTILITIES A	2345.50	5855.73	8201.23	15582.77	.00	8201.23	23,784	15582.77	34.48
08	SERVICES	1868.65	.00	1868.65	25754.35	.00	1868.65	27,623	25754.35	6.76
09	SUPPLIES, M	12876.16	.00	12876.16	33498.84	1649.91	14526.07	46,375	31848.93	31.32
10	TRANSPORTAT	3669.52	.00	3669.52	48330.48	.00	3669.52	52,000	48330.48	7.05
11	GRANTS AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
13	TRANSPORTAT	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
14	OTHER EQUIP	.00	3243.70	3243.70	2156.30	.00	3243.70	5,400	2156.30	60.06
****	TOTALS	234,824.57	9,313.81	244,138.38	1,536,447.62	1,649.91	245,788.29	1,780,586	1,534,797.71	13.80

FUND	SOURCE OF FUNDS									
0325	GAS PIPELINE SAFETY FUND	234,824.57	9,313.81	244,138.38	1,536,447.62	1,649.91	245,788.29	1,780,586	1,534,797.71	13.80
***	TOTAL SOURCE OF FUNDS	234,824.57	9,313.81	244,138.38	1,536,447.62	1,649.91	245,788.29	1,780,586	1,534,797.71	13.80

AGENCY: 018 PUBLIC SERVICE COMMISSION
FUND: 0325 GAS PIPELINE SAFETY FUND

APPR UNIT: 041 REGULATORY 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	139734.50	.00	139734.50	813520.50	.00	139734.50	953,255	813520.50	14.65
02 EMPLOYEE BE	51894.05	.00	51894.05	295288.95	.00	51894.05	347,183	295288.95	14.94
03 TRAVEL, IN-	7739.88	.00	7739.88	62260.12	.00	7739.88	70,000	62260.12	11.05
04 TRAVEL, OUT	1496.72	.00	1496.72	57503.28	.00	1496.72	59,000	57503.28	2.53
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	13199.59	214.38	13413.97	100502.03	.00	13413.97	113,916	100502.03	11.77
07 UTILITIES A	2345.50	5855.73	8201.23	15582.77	.00	8201.23	23,784	15582.77	34.48
08 SERVICES	1868.65	.00	1868.65	25754.35	.00	1868.65	27,623	25754.35	6.76
09 SUPPLIES, M	12876.16	.00	12876.16	33498.84	1649.91	14526.07	46,375	31848.93	31.32
10 TRANSPORTAT	3669.52	.00	3669.52	48330.48	.00	3669.52	52,000	48330.48	7.05
11 GRANTS AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
13 TRANSPORTAT	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
14 OTHER EQUIP	.00	3243.70	3243.70	2156.30	.00	3243.70	5,400	2156.30	60.06
**** TOTALS	234,824.57	9,313.81	244,138.38	1,536,447.62	1,649.91	245,788.29	1,780,586	1,534,797.71	13.80
FUND SOURCE OF FUNDS									
0325 GAS PIPELINE SAFETY FUND	234,824.57	9,313.81	244,138.38	1,536,447.62	1,649.91	245,788.29	1,780,586	1,534,797.71	13.80
*** TOTAL SOURCE OF FUNDS	234,824.57	9,313.81	244,138.38	1,536,447.62	1,649.91	245,788.29	1,780,586	1,534,797.71	13.80

AGENCY: 018 PUBLIC SERVICE COMMISSION
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0024 ENERGY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	52660.60	.00	52660.60	285258.40	.00	52660.60	337,919	285258.40	15.58
02	EMPLOYEE BE	17305.99	.00	17305.99	79628.01	.00	17305.99	96,934	79628.01	17.85
03	TRAVEL, IN-	56.25	.00	56.25	1443.75	.00	56.25	1,500	1443.75	3.75
04	TRAVEL, OUT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	10351.90	71.47	10423.37	24715.63	.00	10423.37	35,139	24715.63	29.66
07	UTILITIES A	558.63	.00	558.63	2129.37	.00	558.63	2,688	2129.37	20.78
08	SERVICES	528.06	.00	528.06	3399.94	.00	528.06	3,928	3399.94	13.44
09	SUPPLIES, M	1461.84	.00	1461.84	7008.16	.00	1461.84	8,470	7008.16	17.25
10	TRANSPORTAT	119.77	.00	119.77	630.23	.00	119.77	750	630.23	15.96
11	GRANTS AND	.00	.00	.00	25.00	.00	.00	25	25.00	.00
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	83,043.04	71.47	83,114.51	408,738.49	.00	83,114.51	491,853	408,738.49	16.89
FUND	SOURCE OF FUNDS									
0326	PUBLIC SERVICE COMMISSION FUND	83,043.04	71.47	83,114.51	408,738.49	.00	83,114.51	491,853	408,738.49	16.89
***	TOTAL SOURCE OF FUNDS	83,043.04	71.47	83,114.51	408,738.49	.00	83,114.51	491,853	408,738.49	16.89

AGENCY: 018 PUBLIC SERVICE COMMISSION
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0026 TELECOMMUNICATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	401824.42	.00	401824.42	1640093.58	.00	401824.42	2,041,918	1640093.58	19.67
02	EMPLOYEE BE	146752.55	.00	146752.55	457141.45	.00	146752.55	603,894	457141.45	24.30
03	TRAVEL, IN-	1642.50	.00	1642.50	6957.50	.00	1642.50	8,600	6957.50	19.09
04	TRAVEL, OUT	90.40	.00	90.40	4409.60	.00	90.40	4,500	4409.60	2.00
05	REPAIR AND	75.00	.00	75.00	2925.00	.00	75.00	3,000	2925.00	2.50
06	RENTALS AND	50811.96	2807.78	53619.74	133493.26	.00	53619.74	187,113	133493.26	28.65
07	UTILITIES A	768.30	212.68	980.98	13930.02	.00	980.98	14,911	13930.02	6.57
08	SERVICES	3718.40	.00	3718.40	18099.60	.00	3718.40	21,818	18099.60	17.04
09	SUPPLIES, M	10370.54	.00	10370.54	24227.46	.00	10370.54	34,598	24227.46	29.97
10	TRANSPORTAT	677.90	.00	677.90	3572.10	.00	677.90	4,250	3572.10	15.95
11	GRANTS AND	.00	.00	.00	450.00	.00	.00	450	450.00	.00
14	OTHER EQUIP	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
****	TOTALS	616,731.97	3,020.46	619,752.43	2,314,299.57	.00	619,752.43	2,934,052	2,314,299.57	21.12
FUND	SOURCE OF FUNDS									
0326	PUBLIC SERVICE COMMISSION FUND	616,731.97	3,020.46	619,752.43	2,314,299.57	.00	619,752.43	2,934,052	2,314,299.57	21.12
***	TOTAL SOURCE OF FUNDS	616,731.97	3,020.46	619,752.43	2,314,299.57	.00	619,752.43	2,934,052	2,314,299.57	21.12

AGENCY: 018 PUBLIC SERVICE COMMISSION
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0033 TRANSPORTATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	167325.55	.00	167325.55	743616.45	.00	167325.55	910,942	743616.45	18.36
02	EMPLOYEE BE	65645.87	.00	65645.87	236968.13	.00	65645.87	302,614	236968.13	21.69
03	TRAVEL, IN-	1878.75	.00	1878.75	20121.25	.00	1878.75	22,000	20121.25	8.53
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	333.00	333.00	2667.00	.00	333.00	3,000	2667.00	11.10
06	RENTALS AND	21489.81	.00	21489.81	77696.19	.00	21489.81	99,186	77696.19	21.66
07	UTILITIES A	3653.81	2782.91	6436.72	21863.28	.00	6436.72	28,300	21863.28	22.74
08	SERVICES	1825.83	.00	1825.83	10503.17	.00	1825.83	12,329	10503.17	14.80
09	SUPPLIES, M	7066.33	.00	7066.33	13602.67	.00	7066.33	20,669	13602.67	34.18
10	TRANSPORTAT	816.33	.00	816.33	15183.67	.00	816.33	16,000	15183.67	5.10
11	GRANTS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
14	OTHER EQUIP	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
****	TOTALS	269,702.28	3,115.91	272,818.19	1,152,421.81	.00	272,818.19	1,425,240	1,152,421.81	19.14

FUND	SOURCE OF FUNDS									
0326	PUBLIC SERVICE COMMISSION FUND	269,702.28	3,115.91	272,818.19	1,152,421.81	.00	272,818.19	1,425,240	1,152,421.81	19.14
***	TOTAL SOURCE OF FUNDS	269,702.28	3,115.91	272,818.19	1,152,421.81	.00	272,818.19	1,425,240	1,152,421.81	19.14

AGENCY: 018 PUBLIC SERVICE COMMISSION
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0037 LICENSES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	790300.34	.00	790300.34	2628885.66	.00	790300.34	3,419,186	2628885.66	23.11
02	EMPLOYEE BE	275979.37	.00	275979.37	801487.63	.00	275979.37	1,077,467	801487.63	25.61
03	TRAVEL, IN-	2073.75	.00	2073.75	30926.25	.00	2073.75	33,000	30926.25	6.28
04	TRAVEL, OUT	2553.99	.00	2553.99	27946.01	.00	2553.99	30,500	27946.01	8.37
05	REPAIR AND	1141.40	419.40	1560.80	43339.20	.00	1560.80	44,900	43339.20	3.47
06	RENTALS AND	99581.23	7094.66	106675.89	297680.11	.00	106675.89	404,356	297680.11	26.38
07	UTILITIES A	6065.11	7077.66	13142.77	53804.23	.00	13142.77	66,947	53804.23	19.63
08	SERVICES	12029.44	9880.50	21909.94	1238698.06	.00	21909.94	1,260,608	1238698.06	1.73
09	SUPPLIES, M	44868.52	3553.70	48422.22	228464.78	.00	48422.22	276,887	228464.78	17.48
10	TRANSPORTAT	5569.02	.00	5569.02	62430.98	.00	5569.02	68,000	62430.98	8.18
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	.00	29021.00	29021.00	30000.00	29021.00	58042.00	59,021	979.00	98.34
14	OTHER EQUIP	674.46	1975.81	2650.27	37549.73	.00	2650.27	40,200	37549.73	6.59
15	DEBT SERVIC	.00	.00	.00	397749.00	.00	.00	397,749	397749.00	.00
16	MISCELLANEO	1250000.00	.00	1250000.00	3750000.00	.00	1250000.00	5,000,000	3750000.00	25.00
****	TOTALS	2,490,836.63	59,022.73	2,549,859.36	9,629,461.64	29,021.00	2,578,880.36	12,179,321	9,600,440.64	21.17

FUND	SOURCE OF FUNDS									
0326	PUBLIC SERVICE COMMISSION FUND	2,490,836.63	59,022.73	2,549,859.36	9,629,461.64	29,021.00	2,578,880.36	12,179,321	9,600,440.64	21.17
***	TOTAL SOURCE OF FUNDS	2,490,836.63	59,022.73	2,549,859.36	9,629,461.64	29,021.00	2,578,880.36	12,179,321	9,600,440.64	21.17

AGENCY: 018 PUBLIC SERVICE COMMISSION
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY 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	1412110.91	.00	1412110.91	5297854.09	.00	1412110.91	6,709,965	5297854.09	21.04
02 EMPLOYEE BE	505683.78	.00	505683.78	1575225.22	.00	505683.78	2,080,909	1575225.22	24.30
03 TRAVEL, IN-	5651.25	.00	5651.25	59448.75	.00	5651.25	65,100	59448.75	8.68
04 TRAVEL, OUT	2644.39	.00	2644.39	37855.61	.00	2644.39	40,500	37855.61	6.52
05 REPAIR AND	1216.40	752.40	1968.80	49931.20	.00	1968.80	51,900	49931.20	3.79
06 RENTALS AND	182234.90	9973.91	192208.81	533585.19	.00	192208.81	725,794	533585.19	26.48
07 UTILITIES A	11045.85	10073.25	21119.10	91726.90	.00	21119.10	112,846	91726.90	18.71
08 SERVICES	18101.73	9880.50	27982.23	1270700.77	.00	27982.23	1,298,683	1270700.77	2.15
09 SUPPLIES, M	63767.23	3553.70	67320.93	273303.07	.00	67320.93	340,624	273303.07	19.76
10 TRANSPORTAT	7183.02	.00	7183.02	81816.98	.00	7183.02	89,000	81816.98	8.07
11 GRANTS AND	.00	.00	.00	1175.00	.00	.00	1,175	1175.00	.00
13 TRANSPORTAT	.00	29021.00	29021.00	30000.00	29021.00	58042.00	59,021	979.00	98.34
14 OTHER EQUIP	674.46	1975.81	2650.27	54549.73	.00	2650.27	57,200	54549.73	4.63
15 DEBT SERVIC	.00	.00	.00	397749.00	.00	.00	397,749	397749.00	.00
16 MISCELLANEO	1250000.00	.00	1250000.00	3750000.00	.00	1250000.00	5,000,000	3750000.00	25.00
**** TOTALS	3,460,313.92	65,230.57	3,525,544.49	13,504,921.51	29,021.00	3,554,565.49	17,030,466	13,475,900.51	20.87

FUND	SOURCE OF FUNDS								
0326	PUBLIC SERVICE COMMISSION FUND	3,460,313.92	65,230.57	3,525,544.49	13,504,921.51	29,021.00	3,554,565.49	17,030,466	13,475,900.51	20.87
***	TOTAL SOURCE OF FUNDS	3,460,313.92	65,230.57	3,525,544.49	13,504,921.51	29,021.00	3,554,565.49	17,030,466	13,475,900.51	20.87

AGENCY: 018 PUBLIC SERVICE COMMISSION
FUND: 1282 STATE DUAL PARTY RELAY FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0026 TELECOMMUNICATIONS

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-	430.08	.00	430.08	769.92	.00	430.08	1,200	769.92	35.84
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07	UTILITIES A	194707.94	205292.06	400000.00	1200000.00	1040000.00	1440000.00	1,600,000	160000.00	90.00
08	SERVICES	.00	.00	.00	94380.00	.00	.00	94,380	94380.00	.00
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	.00	.00	.00	558000.00	.00	.00	558,000	558000.00	.00
****	TOTALS	195,138.02	205,292.06	400,430.08	1,856,149.92	1,040,000.00	1,440,430.08	2,256,580	816,149.92	63.83

FUND	SOURCE OF FUNDS									
1282	STATE DUAL PARTY RELAY FUND	195,138.02	205,292.06	400,430.08	1,856,149.92	1,040,000.00	1,440,430.08	2,256,580	816,149.92	63.83
***	TOTAL SOURCE OF FUNDS	195,138.02	205,292.06	400,430.08	1,856,149.92	1,040,000.00	1,440,430.08	2,256,580	816,149.92	63.83

AGENCY: 018 PUBLIC SERVICE COMMISSION
FUND: 1282 STATE DUAL PARTY RELAY FUND

APPR UNIT: 041 REGULATORY SERVICES

|-- 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-	430.08	.00	430.08	769.92	.00	430.08	1,200	769.92	35.84
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07	UTILITIES A	194707.94	205292.06	400000.00	1200000.00	1040000.00	1440000.00	1,600,000	160000.00	90.00
08	SERVICES	.00	.00	.00	94380.00	.00	.00	94,380	94380.00	.00
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	.00	.00	.00	558000.00	.00	.00	558,000	558000.00	.00
****	TOTALS	195,138.02	205,292.06	400,430.08	1,856,149.92	1,040,000.00	1,440,430.08	2,256,580	816,149.92	63.83

FUND	SOURCE OF FUNDS									
1282	STATE DUAL PARTY RELAY FUND	195,138.02	205,292.06	400,430.08	1,856,149.92	1,040,000.00	1,440,430.08	2,256,580	816,149.92	63.83
***	TOTAL SOURCE OF FUNDS	195,138.02	205,292.06	400,430.08	1,856,149.92	1,040,000.00	1,440,430.08	2,256,580	816,149.92	63.83

AGENCY: 018 PUBLIC SERVICE COMMISSION APPR UNIT: 041 REGULATORY 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	1551845.41	.00	1551845.41	6111374.59	.00	1551845.41	7,663,220	6111374.59	20.25
02 EMPLOYEE BE	557577.83	.00	557577.83	1870514.17	.00	557577.83	2,428,092	1870514.17	22.96
03 TRAVEL, IN-	13821.21	.00	13821.21	122478.79	.00	13821.21	136,300	122478.79	10.14
04 TRAVEL, OUT	4141.11	.00	4141.11	97358.89	.00	4141.11	101,500	97358.89	4.07
05 REPAIR AND	1216.40	752.40	1968.80	51931.20	.00	1968.80	53,900	51931.20	3.65
06 RENTALS AND	195434.49	10188.29	205622.78	634087.22	.00	205622.78	839,710	634087.22	24.48
07 UTILITIES A	208099.29	221221.04	429320.33	1307309.67	1040000.00	1469320.33	1,736,630	267309.67	84.60
08 SERVICES	19970.38	9880.50	29850.88	1390835.12	.00	29850.88	1,420,686	1390835.12	2.10
09 SUPPLIES, M	76643.39	3553.70	80197.09	307801.91	1649.91	81847.00	387,999	306152.00	21.09
10 TRANSPORTAT	10852.54	.00	10852.54	130147.46	.00	10852.54	141,000	130147.46	7.69
11 GRANTS AND	.00	.00	.00	559225.00	.00	.00	559,225	559225.00	.00
13 TRANSPORTAT	.00	29021.00	29021.00	110000.00	29021.00	58042.00	139,021	80979.00	41.75
14 OTHER EQUIP	674.46	5219.51	5893.97	56706.03	.00	5893.97	62,600	56706.03	9.41
15 DEBT SERVIC	.00	.00	.00	397749.00	.00	.00	397,749	397749.00	.00
16 MISCELLANEO	1250000.00	.00	1250000.00	3750000.00	.00	1250000.00	5,000,000	3750000.00	25.00
**** TOTALS	3,890,276.51	279,836.44	4,170,112.95	16,897,519.05	1,070,670.91	5,240,783.86	21,067,632	15,826,848.14	24.87
FUND SOURCE OF FUNDS									
0325 GAS PIPELINE SAFETY FUND	234,824.57	9,313.81	244,138.38	1,536,447.62	1,649.91	245,788.29	1,780,586	1,534,797.71	13.80
0326 PUBLIC SERVICE COMMISSION FUND	3,460,313.92	65,230.57	3,525,544.49	13,504,921.51	29,021.00	3,554,565.49	17,030,466	13,475,900.51	20.87
1282 STATE DUAL PARTY RELAY FUND	195,138.02	205,292.06	400,430.08	1,856,149.92	1,040,000.00	1,440,430.08	2,256,580	816,149.92	63.83
*** TOTAL SOURCE OF FUNDS	3,890,276.51	279,836.44	4,170,112.95	16,897,519.05	1,070,670.91	5,240,783.86	21,067,632	15,826,848.14	24.87

AGENCY: 018 PUBLIC SERVICE 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	1551845.41	.00	1551845.41	6111374.59	.00	1551845.41	7,663,220	6111374.59	20.25
02 EMPLOYEE BE	557577.83	.00	557577.83	1870514.17	.00	557577.83	2,428,092	1870514.17	22.96
03 TRAVEL, IN-	13821.21	.00	13821.21	122478.79	.00	13821.21	136,300	122478.79	10.14
04 TRAVEL, OUT	4141.11	.00	4141.11	97358.89	.00	4141.11	101,500	97358.89	4.07
05 REPAIR AND	1216.40	752.40	1968.80	51931.20	.00	1968.80	53,900	51931.20	3.65
06 RENTALS AND	195434.49	10188.29	205622.78	634087.22	.00	205622.78	839,710	634087.22	24.48
07 UTILITIES A	208099.29	221221.04	429320.33	1307309.67	1040000.00	1469320.33	1,736,630	267309.67	84.60
08 SERVICES	19970.38	9880.50	29850.88	1390835.12	.00	29850.88	1,420,686	1390835.12	2.10
09 SUPPLIES, M	76643.39	3553.70	80197.09	307801.91	1649.91	81847.00	387,999	306152.00	21.09
10 TRANSPORTAT	10852.54	.00	10852.54	130147.46	.00	10852.54	141,000	130147.46	7.69
11 GRANTS AND	.00	.00	.00	559225.00	.00	.00	559,225	559225.00	.00
13 TRANSPORTAT	.00	29021.00	29021.00	110000.00	29021.00	58042.00	139,021	80979.00	41.75
14 OTHER EQUIP	674.46	5219.51	5893.97	56706.03	.00	5893.97	62,600	56706.03	9.41
15 DEBT SERVIC	.00	.00	.00	397749.00	.00	.00	397,749	397749.00	.00
16 MISCELLANEO	1250000.00	.00	1250000.00	3750000.00	.00	1250000.00	5,000,000	3750000.00	25.00
*** TOTALS	3,890,276.51	279,836.44	4,170,112.95	16,897,519.05	1,070,670.91	5,240,783.86	21,067,632	15,826,848.14	24.87
FUND SOURCE OF FUNDS									
0325 GAS PIPELINE SAFETY FUND	234,824.57	9,313.81	244,138.38	1,536,447.62	1,649.91	245,788.29	1,780,586	1,534,797.71	13.80
0326 PUBLIC SERVICE COMMISSION FUND	3,460,313.92	65,230.57	3,525,544.49	13,504,921.51	29,021.00	3,554,565.49	17,030,466	13,475,900.51	20.87
1282 STATE DUAL PARTY RELAY FUND	195,138.02	205,292.06	400,430.08	1,856,149.92	1,040,000.00	1,440,430.08	2,256,580	816,149.92	63.83
*** TOTAL SOURCE OF FUNDS	3,890,276.51	279,836.44	4,170,112.95	16,897,519.05	1,070,670.91	5,240,783.86	21,067,632	15,826,848.14	24.87

AGENCY: 019 REVENUE
FUND: 0100 GENERAL FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION
ACTIVITY: 0547 AD VALOREM TAX ADMINISTRATION

|-- 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	8638.59	.00	8638.59	165079.41	.00	8638.59	173,718	165079.41	4.97
02	EMPLOYEE BE	660.88	.00	660.88	12630.12	.00	660.88	13,291	12630.12	4.97
****	TOTALS	9,299.47	.00	9,299.47	177,709.53	.00	9,299.47	187,009	177,709.53	04.97

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,299.47	.00	9,299.47	177,709.53	.00	9,299.47	187,009	177,709.53	04.97
***	TOTAL SOURCE OF FUNDS	9,299.47	.00	9,299.47	177,709.53	.00	9,299.47	187,009	177,709.53	04.97

AGENCY: 019 REVENUE
FUND: 0100 GENERAL FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION

|-- 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	8638.59	.00	8638.59	165079.41	.00	8638.59	173,718	165079.41	4.97
02	EMPLOYEE BE	660.88	.00	660.88	12630.12	.00	660.88	13,291	12630.12	4.97
****	TOTALS	9,299.47	.00	9,299.47	177,709.53	.00	9,299.47	187,009	177,709.53	04.97

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,299.47	.00	9,299.47	177,709.53	.00	9,299.47	187,009	177,709.53	04.97
***	TOTAL SOURCE OF FUNDS	9,299.47	.00	9,299.47	177,709.53	.00	9,299.47	187,009	177,709.53	04.97

AGENCY: 019 REVENUE
FUND: 0333 AD VALOREM EQUALIZATION FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION
ACTIVITY: 0547 AD VALOREM TAX ADMINISTRATION

OBJECT CODE	OBJECT 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	232252.00	.00	.00	232,252	232252.00	.00
02	EMPLOYEE BE	17762.22	.00	17762.22	237.78	.00	17762.22	18,000	237.78	98.67
****	TOTALS	17,762.22	.00	17,762.22	232,489.78	.00	17,762.22	250,252	232,489.78	07.09

FUND	SOURCE OF FUNDS									
0333	AD VALOREM EQUALIZATION FUND	17,762.22	.00	17,762.22	232,489.78	.00	17,762.22	250,252	232,489.78	07.09
***	TOTAL SOURCE OF FUNDS	17,762.22	.00	17,762.22	232,489.78	.00	17,762.22	250,252	232,489.78	07.09

AGENCY: 019 REVENUE
FUND: 0333 AD VALOREM EQUALIZATION FUND

APPR UNIT: 913 STATE REVENUE ADMINISTRATION

|-- 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	232252.00	.00	.00	232,252	232252.00	.00
02	EMPLOYEE BE	17762.22	.00	17762.22	237.78	.00	17762.22	18,000	237.78	98.67
****	TOTALS	17,762.22	.00	17,762.22	232,489.78	.00	17,762.22	250,252	232,489.78	07.09

FUND	SOURCE OF FUNDS									
0333	AD VALOREM EQUALIZATION FUND	17,762.22	.00	17,762.22	232,489.78	.00	17,762.22	250,252	232,489.78	07.09
***	TOTAL SOURCE OF FUNDS	17,762.22	.00	17,762.22	232,489.78	.00	17,762.22	250,252	232,489.78	07.09

AGENCY: 019 REVENUE
FUND: 0387 REVENUE-ADMINISTRATIVE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION
ACTIVITY: 0557 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18104676.05	.00	18104676.05	40004131.95	.00	18104676.05	58,108,808	40004131.95	31.15
02	EMPLOYEE BE	7282486.71	.00	7282486.71	16209316.29	.00	7282486.71	23,491,803	16209316.29	31.00
03	TRAVEL, IN-	211463.81	.00	211463.81	1088536.19	.00	211463.81	1,300,000	1088536.19	16.26
04	TRAVEL, OUT	155813.56	.00	155813.56	744186.44	.00	155813.56	900,000	744186.44	17.31
05	REPAIR AND	3109.18	125520.54	128629.72	621370.28	.00	128629.72	750,000	621370.28	17.15
06	RENTALS AND	1379951.20	23294.55	1403245.75	5146754.25	.00	1403245.75	6,550,000	5146754.25	21.42
07	UTILITIES A	684474.01	115490.61	799964.62	4150035.38	.00	799964.62	4,950,000	4150035.38	16.16
08	SERVICES	1640111.61	5732194.67	7372306.28	11339627.72	.00	7372306.28	18,711,934	11339627.72	39.39
09	SUPPLIES, M	693943.02	1014692.72	1708635.74	10047962.26	.01	1708635.75	11,756,598	10047962.25	14.53
10	TRANSPORTAT	12344.52	.00	12344.52	127655.48	.00	12344.52	140,000	127655.48	8.81
11	GRANTS AND	116870.34	.00	116870.34	904329.66	.00	116870.34	1,021,200	904329.66	11.44
12	CAPITAL OUT	.00	.00	.00	6850000.00	.00	.00	6,850,000	6850000.00	.00
13	TRANSPORTAT	.00	71461.50	71461.50	129538.50	.00	71461.50	201,000	129538.50	35.55
14	OTHER EQUIP	14065.50	51993.30	66058.80	2458941.20	2.00	66060.80	2,525,000	2458939.20	2.61
16	MISCELLANEO	4012501.00	.00	4012501.00	11612499.00	.00	4012501.00	15,625,000	11612499.00	25.68
****	TOTALS	34,311,810.51	7,134,647.89	41,446,458.40	111,434,884.60	2.01	41,446,460.41	152,881,343	111,434,882.59	27.11

FUND	SOURCE OF FUNDS									
0387	REVENUE-ADMINISTRATIVE	34,311,810.51	7,134,647.89	41,446,458.40	111,434,884.60	2.01	41,446,460.41	152,881,343	111,434,882.59	27.11
***	TOTAL SOURCE OF FUNDS	34,311,810.51	7,134,647.89	41,446,458.40	111,434,884.60	2.01	41,446,460.41	152,881,343	111,434,882.59	27.11

AGENCY: 019 REVENUE
FUND: 0387 REVENUE-ADMINISTRATIVE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION
ACTIVITY: 0561 FIN MANAGEMENT & ADM SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	66518.34	.00	66518.34	66518.34-	.00	66518.34	00	66518.34-	.00
****	TOTALS	66,518.34	.00	66,518.34	66,518.34-	.00	66,518.34		66,518.34-	00.00

FUND	SOURCE OF FUNDS									
0387	REVENUE-ADMINISTRATIVE	66,518.34	.00	66,518.34	66,518.34-	.00	66,518.34		66,518.34-	00.00
***	TOTAL SOURCE OF FUNDS	66,518.34	.00	66,518.34	66,518.34-	.00	66,518.34		66,518.34-	00.00

AGENCY: 019 REVENUE
FUND: 0387 REVENUE-ADMINISTRATIVE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION
ACTIVITY: 0562 RESOURCES MANAGEMENT

|-- 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	238095.52	.00	238095.52	238095.52-	.00	238095.52	00	238095.52-	.00
02	EMPLOYEE BE	1239.58	.00	1239.58	1239.58-	.00	1239.58	00	1239.58-	.00
****	TOTALS	239,335.10	.00	239,335.10	239,335.10-	.00	239,335.10		239,335.10-	00.00

FUND	SOURCE OF FUNDS									
0387	REVENUE-ADMINISTRATIVE	239,335.10	.00	239,335.10	239,335.10-	.00	239,335.10		239,335.10-	00.00
***	TOTAL SOURCE OF FUNDS	239,335.10	.00	239,335.10	239,335.10-	.00	239,335.10		239,335.10-	00.00

AGENCY: 019 REVENUE
FUND: 0387 REVENUE-ADMINISTRATIVE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION

|-- 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	18342771.57	.00	18342771.57	39766036.43	.00	18342771.57	58,108,808	39766036.43	31.56
02 EMPLOYEE BE	7283726.29	.00	7283726.29	16208076.71	.00	7283726.29	23,491,803	16208076.71	31.00
03 TRAVEL, IN-	211463.81	.00	211463.81	1088536.19	.00	211463.81	1,300,000	1088536.19	16.26
04 TRAVEL, OUT	155813.56	.00	155813.56	744186.44	.00	155813.56	900,000	744186.44	17.31
05 REPAIR AND	3109.18	125520.54	128629.72	621370.28	.00	128629.72	750,000	621370.28	17.15
06 RENTALS AND	1379951.20	23294.55	1403245.75	5146754.25	.00	1403245.75	6,550,000	5146754.25	21.42
07 UTILITIES A	684474.01	115490.61	799964.62	4150035.38	.00	799964.62	4,950,000	4150035.38	16.16
08 SERVICES	1706629.95	5732194.67	7438824.62	11273109.38	.00	7438824.62	18,711,934	11273109.38	39.75
09 SUPPLIES, M	693943.02	1014692.72	1708635.74	10047962.26	.01	1708635.75	11,756,598	10047962.25	14.53
10 TRANSPORTAT	12344.52	.00	12344.52	127655.48	.00	12344.52	140,000	127655.48	8.81
11 GRANTS AND	116870.34	.00	116870.34	904329.66	.00	116870.34	1,021,200	904329.66	11.44
12 CAPITAL OUT	.00	.00	.00	6850000.00	.00	.00	6,850,000	6850000.00	.00
13 TRANSPORTAT	.00	71461.50	71461.50	129538.50	.00	71461.50	201,000	129538.50	35.55
14 OTHER EQUIP	14065.50	51993.30	66058.80	2458941.20	2.00	66060.80	2,525,000	2458939.20	2.61
16 MISCELLANEO	4012501.00	.00	4012501.00	11612499.00	.00	4012501.00	15,625,000	11612499.00	25.68
**** TOTALS	34,617,663.95	7,134,647.89	41,752,311.84	111,129,031.16	2.01	41,752,313.85	152,881,343	111,129,029.15	27.31

FUND	SOURCE OF FUNDS								
0387	REVENUE-ADMINISTRATIVE	34,617,663.95	7,134,647.89	41,752,311.84	111,129,031.16	2.01	41,752,313.85	152,881,343	111,129,029.15	27.31
***	TOTAL SOURCE OF FUNDS	34,617,663.95	7,134,647.89	41,752,311.84	111,129,031.16	2.01	41,752,313.85	152,881,343	111,129,029.15	27.31

AGENCY: 019 REVENUE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION

|-- 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	18351410.16	.00	18351410.16	40163367.84	.00	18351410.16	58,514,778	40163367.84	31.36
02 EMPLOYEE BE	7302149.39	.00	7302149.39	16220944.61	.00	7302149.39	23,523,094	16220944.61	31.04
03 TRAVEL, IN-	211463.81	.00	211463.81	1088536.19	.00	211463.81	1,300,000	1088536.19	16.26
04 TRAVEL, OUT	155813.56	.00	155813.56	744186.44	.00	155813.56	900,000	744186.44	17.31
05 REPAIR AND	3109.18	125520.54	128629.72	621370.28	.00	128629.72	750,000	621370.28	17.15
06 RENTALS AND	1379951.20	23294.55	1403245.75	5146754.25	.00	1403245.75	6,550,000	5146754.25	21.42
07 UTILITIES A	684474.01	115490.61	799964.62	4150035.38	.00	799964.62	4,950,000	4150035.38	16.16
08 SERVICES	1706629.95	5732194.67	7438824.62	11273109.38	.00	7438824.62	18,711,934	11273109.38	39.75
09 SUPPLIES, M	693943.02	1014692.72	1708635.74	10047962.26	.01	1708635.75	11,756,598	10047962.25	14.53
10 TRANSPORTAT	12344.52	.00	12344.52	127655.48	.00	12344.52	140,000	127655.48	8.81
11 GRANTS AND	116870.34	.00	116870.34	904329.66	.00	116870.34	1,021,200	904329.66	11.44
12 CAPITAL OUT	.00	.00	.00	6850000.00	.00	.00	6,850,000	6850000.00	.00
13 TRANSPORTAT	.00	71461.50	71461.50	129538.50	.00	71461.50	201,000	129538.50	35.55
14 OTHER EQUIP	14065.50	51993.30	66058.80	2458941.20	2.00	66060.80	2,525,000	2458939.20	2.61
16 MISCELLANEO	4012501.00	.00	4012501.00	11612499.00	.00	4012501.00	15,625,000	11612499.00	25.68
**** TOTALS	34,644,725.64	7,134,647.89	41,779,373.53	111,539,230.47	2.01	41,779,375.54	153,318,604	111,539,228.46	27.25

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	9,299.47	.00	9,299.47	177,709.53	.00	9,299.47	187,009	177,709.53	04.97
0333	AD VALOREM EQUALIZATION FUND	17,762.22	.00	17,762.22	232,489.78	.00	17,762.22	250,252	232,489.78	07.09
0387	REVENUE-ADMINISTRATIVE	34,617,663.95	7,134,647.89	41,752,311.84	111,129,031.16	2.01	41,752,313.85	152,881,343	111,129,029.15	27.31
***	TOTAL SOURCE OF FUNDS	34,644,725.64	7,134,647.89	41,779,373.53	111,539,230.47	2.01	41,779,375.54	153,318,604	111,539,228.46	27.25

AGENCY: 019 REVENUE

|-- 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	18351410.16	.00	18351410.16	40163367.84	.00	18351410.16	58,514,778	40163367.84	31.36
02 EMPLOYEE BE	7302149.39	.00	7302149.39	16220944.61	.00	7302149.39	23,523,094	16220944.61	31.04
03 TRAVEL, IN-	211463.81	.00	211463.81	1088536.19	.00	211463.81	1,300,000	1088536.19	16.26
04 TRAVEL, OUT	155813.56	.00	155813.56	744186.44	.00	155813.56	900,000	744186.44	17.31
05 REPAIR AND	3109.18	125520.54	128629.72	621370.28	.00	128629.72	750,000	621370.28	17.15
06 RENTALS AND	1379951.20	23294.55	1403245.75	5146754.25	.00	1403245.75	6,550,000	5146754.25	21.42
07 UTILITIES A	684474.01	115490.61	799964.62	4150035.38	.00	799964.62	4,950,000	4150035.38	16.16
08 SERVICES	1706629.95	5732194.67	7438824.62	11273109.38	.00	7438824.62	18,711,934	11273109.38	39.75
09 SUPPLIES, M	693943.02	1014692.72	1708635.74	10047962.26	.01	1708635.75	11,756,598	10047962.25	14.53
10 TRANSPORTAT	12344.52	.00	12344.52	127655.48	.00	12344.52	140,000	127655.48	8.81
11 GRANTS AND	116870.34	.00	116870.34	904329.66	.00	116870.34	1,021,200	904329.66	11.44
12 CAPITAL OUT	.00	.00	.00	6850000.00	.00	.00	6,850,000	6850000.00	.00
13 TRANSPORTAT	.00	71461.50	71461.50	129538.50	.00	71461.50	201,000	129538.50	35.55
14 OTHER EQUIP	14065.50	51993.30	66058.80	2458941.20	2.00	66060.80	2,525,000	2458939.20	2.61
16 MISCELLANEO	4012501.00	.00	4012501.00	11612499.00	.00	4012501.00	15,625,000	11612499.00	25.68

*** TOTALS

34,644,725.64	7,134,647.89	41,779,373.53	111,539,230.47	2.01	41,779,375.54	153,318,604	111,539,228.46	27.25

FUND	SOURCE OF FUNDS							
0100	GENERAL FUND							
	9,299.47	.00	9,299.47	177,709.53	.00	9,299.47	187,009	177,709.53	04.97
0333	AD VALOREM EQUALIZATION FUND							
	17,762.22	.00	17,762.22	232,489.78	.00	17,762.22	250,252	232,489.78	07.09
0387	REVENUE-ADMINISTRATIVE							
	34,617,663.95	7,134,647.89	41,752,311.84	111,129,031.16	2.01	41,752,313.85	152,881,343	111,129,029.15	27.31

*** TOTAL SOURCE OF FUNDS

34,644,725.64	7,134,647.89	41,779,373.53	111,539,230.47	2.01	41,779,375.54	153,318,604	111,539,228.46	27.25

AGENCY: 020 RETIREMENT SYSTEMS
FUND: 0461 TEACHERS RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS
ACTIVITY: 0543 TEACHERS RETIREMENT SYSTEM

|-- 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	3349755.65	.00	3349755.65	11106983.35	.00	3349755.65	14,456,739	11106983.35	23.17
02	EMPLOYEE BE	1053608.43	.00	1053608.43	3241379.57	.00	1053608.43	4,294,988	3241379.57	24.53
03	TRAVEL, IN-	15520.69	.00	15520.69	112829.31	.00	15520.69	128,350	112829.31	12.09
04	TRAVEL, OUT	22314.24	.00	22314.24	129185.76	.00	22314.24	151,500	129185.76	14.72
05	REPAIR AND	90004.43	.00	90004.43	237295.57	.00	90004.43	327,300	237295.57	27.49
06	RENTALS AND	23390.35	.00	23390.35	441673.65	.00	23390.35	465,064	441673.65	5.02
07	UTILITIES A	240574.94	.00	240574.94	1377265.06	.00	240574.94	1,617,840	1377265.06	14.87
08	SERVICES	189138.67	515200.66	704339.33	15393166.67	712775.00	1417114.33	16,097,506	14680391.67	8.80
09	SUPPLIES, M	506353.14	.00	506353.14	3344115.86	.00	506353.14	3,850,469	3344115.86	13.15
10	TRANSPORTAT	3221.75	.00	3221.75	50278.25	.00	3221.75	53,500	50278.25	6.02
11	GRANTS AND	75.00	.00	75.00	225.00	.00	75.00	300	225.00	25.00
12	CAPITAL OUT	.00	.00	.00	3500000.00	.00	.00	3,500,000	3500000.00	.00
13	TRANSPORTAT	36929.40	.00	36929.40	113070.60	.00	36929.40	150,000	113070.60	24.61
14	OTHER EQUIP	38549.45	.00	38549.45	2297050.55	.00	38549.45	2,335,600	2297050.55	1.65
****	TOTALS	5,569,436.14	515,200.66	6,084,636.80	41,344,519.20	712,775.00	6,797,411.80	47,429,156	40,631,744.20	14.33

FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	5,569,436.14	515,200.66	6,084,636.80	41,344,519.20	712,775.00	6,797,411.80	47,429,156	40,631,744.20	14.33
***	TOTAL SOURCE OF FUNDS	5,569,436.14	515,200.66	6,084,636.80	41,344,519.20	712,775.00	6,797,411.80	47,429,156	40,631,744.20	14.33

AGENCY: 020 RETIREMENT SYSTEMS
FUND: 0461 TEACHERS RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS

|-- 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	3349755.65	.00	3349755.65	11106983.35	.00	3349755.65	14,456,739	11106983.35	23.17
02	EMPLOYEE BE	1053608.43	.00	1053608.43	3241379.57	.00	1053608.43	4,294,988	3241379.57	24.53
03	TRAVEL, IN-	15520.69	.00	15520.69	112829.31	.00	15520.69	128,350	112829.31	12.09
04	TRAVEL, OUT	22314.24	.00	22314.24	129185.76	.00	22314.24	151,500	129185.76	14.72
05	REPAIR AND	90004.43	.00	90004.43	237295.57	.00	90004.43	327,300	237295.57	27.49
06	RENTALS AND	23390.35	.00	23390.35	441673.65	.00	23390.35	465,064	441673.65	5.02
07	UTILITIES A	240574.94	.00	240574.94	1377265.06	.00	240574.94	1,617,840	1377265.06	14.87
08	SERVICES	189138.67	515200.66	704339.33	15393166.67	712775.00	1417114.33	16,097,506	14680391.67	8.80
09	SUPPLIES, M	506353.14	.00	506353.14	3344115.86	.00	506353.14	3,850,469	3344115.86	13.15
10	TRANSPORTAT	3221.75	.00	3221.75	50278.25	.00	3221.75	53,500	50278.25	6.02
11	GRANTS AND	75.00	.00	75.00	225.00	.00	75.00	300	225.00	25.00
12	CAPITAL OUT	.00	.00	.00	3500000.00	.00	.00	3,500,000	3500000.00	.00
13	TRANSPORTAT	36929.40	.00	36929.40	113070.60	.00	36929.40	150,000	113070.60	24.61
14	OTHER EQUIP	38549.45	.00	38549.45	2297050.55	.00	38549.45	2,335,600	2297050.55	1.65
****	TOTALS	5,569,436.14	515,200.66	6,084,636.80	41,344,519.20	712,775.00	6,797,411.80	47,429,156	40,631,744.20	14.33

FUND	SOURCE OF FUNDS									
0461	TEACHERS RETIREMENT EXPENSE	5,569,436.14	515,200.66	6,084,636.80	41,344,519.20	712,775.00	6,797,411.80	47,429,156	40,631,744.20	14.33
***	TOTAL SOURCE OF FUNDS	5,569,436.14	515,200.66	6,084,636.80	41,344,519.20	712,775.00	6,797,411.80	47,429,156	40,631,744.20	14.33

AGENCY: 020 RETIREMENT SYSTEMS
FUND: 0466 EMPLOYEES RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS
ACTIVITY: 0544 EMPLOYEES RETIREMENT SYSTEM

|-- 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	2156041.88	.00	2156041.88	6556826.12	.00	2156041.88	8,712,868	6556826.12	24.74
02	EMPLOYEE BE	813633.07	.00	813633.07	2235879.93	.00	813633.07	3,049,513	2235879.93	26.68
03	TRAVEL, IN-	6445.50	.00	6445.50	94854.50	.00	6445.50	101,300	94854.50	6.36
04	TRAVEL, OUT	3681.28	.00	3681.28	119838.72	.00	3681.28	123,520	119838.72	2.98
05	REPAIR AND	59919.61	.00	59919.61	158280.39	.00	59919.61	218,200	158280.39	27.46
06	RENTALS AND	15037.53	.00	15037.53	268826.47	.00	15037.53	283,864	268826.47	5.29
07	UTILITIES A	165371.22	.00	165371.22	857188.78	.00	165371.22	1,022,560	857188.78	16.17
08	SERVICES	219240.59	690331.45	909572.04	6752702.96	459275.00	1368847.04	7,662,275	6293427.96	17.86
09	SUPPLIES, M	318103.60	.00	318103.60	2078423.40	.00	318103.60	2,396,527	2078423.40	13.27
10	TRANSPORTAT	1561.71	.00	1561.71	28438.29	.00	1561.71	30,000	28438.29	5.20
11	GRANTS AND	25.00	.00	25.00	275.00	.00	25.00	300	275.00	8.33
12	CAPITAL OUT	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
13	TRANSPORTAT	.00	.00	.00	110000.00	.00	.00	110,000	110000.00	.00
14	OTHER EQUIP	12598.93	.00	12598.93	1295801.07	.00	12598.93	1,308,400	1295801.07	.96
****	TOTALS	3,771,659.92	690,331.45	4,461,991.37	21,057,335.63	459,275.00	4,921,266.37	25,519,327	20,598,060.63	19.28

FUND	SOURCE OF FUNDS									
0466	EMPLOYEES RETIREMENT EXPENSE	3,771,659.92	690,331.45	4,461,991.37	21,057,335.63	459,275.00	4,921,266.37	25,519,327	20,598,060.63	19.28
***	TOTAL SOURCE OF FUNDS	3,771,659.92	690,331.45	4,461,991.37	21,057,335.63	459,275.00	4,921,266.37	25,519,327	20,598,060.63	19.28

AGENCY: 020 RETIREMENT SYSTEMS
FUND: 0466 EMPLOYEES RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS

|-- 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	2156041.88	.00	2156041.88	6556826.12	.00	2156041.88	8,712,868	6556826.12	24.74
02	EMPLOYEE BE	813633.07	.00	813633.07	2235879.93	.00	813633.07	3,049,513	2235879.93	26.68
03	TRAVEL, IN-	6445.50	.00	6445.50	94854.50	.00	6445.50	101,300	94854.50	6.36
04	TRAVEL, OUT	3681.28	.00	3681.28	119838.72	.00	3681.28	123,520	119838.72	2.98
05	REPAIR AND	59919.61	.00	59919.61	158280.39	.00	59919.61	218,200	158280.39	27.46
06	RENTALS AND	15037.53	.00	15037.53	268826.47	.00	15037.53	283,864	268826.47	5.29
07	UTILITIES A	165371.22	.00	165371.22	857188.78	.00	165371.22	1,022,560	857188.78	16.17
08	SERVICES	219240.59	690331.45	909572.04	6752702.96	459275.00	1368847.04	7,662,275	6293427.96	17.86
09	SUPPLIES, M	318103.60	.00	318103.60	2078423.40	.00	318103.60	2,396,527	2078423.40	13.27
10	TRANSPORTAT	1561.71	.00	1561.71	28438.29	.00	1561.71	30,000	28438.29	5.20
11	GRANTS AND	25.00	.00	25.00	275.00	.00	25.00	300	275.00	8.33
12	CAPITAL OUT	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
13	TRANSPORTAT	.00	.00	.00	110000.00	.00	.00	110,000	110000.00	.00
14	OTHER EQUIP	12598.93	.00	12598.93	1295801.07	.00	12598.93	1,308,400	1295801.07	.96
****	TOTALS	3,771,659.92	690,331.45	4,461,991.37	21,057,335.63	459,275.00	4,921,266.37	25,519,327	20,598,060.63	19.28

FUND	SOURCE OF FUNDS									
0466	EMPLOYEES RETIREMENT EXPENSE	3,771,659.92	690,331.45	4,461,991.37	21,057,335.63	459,275.00	4,921,266.37	25,519,327	20,598,060.63	19.28
***	TOTAL SOURCE OF FUNDS	3,771,659.92	690,331.45	4,461,991.37	21,057,335.63	459,275.00	4,921,266.37	25,519,327	20,598,060.63	19.28

AGENCY: 020 RETIREMENT SYSTEMS
FUND: 0468 JUDICIAL RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS
ACTIVITY: 0545 JUDICIAL RETIREMENT SYSTEM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	38792.90	.00	38792.90	137354.10	.00	38792.90	176,147	137354.10	22.02
02	EMPLOYEE BE	11371.68	.00	11371.68	41081.32	.00	11371.68	52,453	41081.32	21.67
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	.00	.00	.00	8253.00	.00	.00	8,253	8253.00	.00
06	RENTALS AND	1332.80	.00	1332.80	25667.20	.00	1332.80	27,000	25667.20	4.93
08	SERVICES	23392.61	125150.02	148542.63	899282.37	30000.00	178542.63	1,047,825	869282.37	17.03
09	SUPPLIES, M	1040.40	.00	1040.40	16059.60	.00	1040.40	17,100	16059.60	6.08
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
****	TOTALS	75,930.39	125,150.02	201,080.41	1,129,797.59	30,000.00	231,080.41	1,330,878	1,099,797.59	17.36

FUND	SOURCE OF FUNDS									
0468	JUDICIAL RETIREMENT EXPENSE	75,930.39	125,150.02	201,080.41	1,129,797.59	30,000.00	231,080.41	1,330,878	1,099,797.59	17.36
***	TOTAL SOURCE OF FUNDS	75,930.39	125,150.02	201,080.41	1,129,797.59	30,000.00	231,080.41	1,330,878	1,099,797.59	17.36

AGENCY: 020 RETIREMENT SYSTEMS
FUND: 0468 JUDICIAL RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS

|-- 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	38792.90	.00	38792.90	137354.10	.00	38792.90	176,147	137354.10	22.02
02	EMPLOYEE BE	11371.68	.00	11371.68	41081.32	.00	11371.68	52,453	41081.32	21.67
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	.00	.00	.00	8253.00	.00	.00	8,253	8253.00	.00
06	RENTALS AND	1332.80	.00	1332.80	25667.20	.00	1332.80	27,000	25667.20	4.93
08	SERVICES	23392.61	125150.02	148542.63	899282.37	30000.00	178542.63	1,047,825	869282.37	17.03
09	SUPPLIES, M	1040.40	.00	1040.40	16059.60	.00	1040.40	17,100	16059.60	6.08
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
****	TOTALS	75,930.39	125,150.02	201,080.41	1,129,797.59	30,000.00	231,080.41	1,330,878	1,099,797.59	17.36

FUND	SOURCE OF FUNDS									
0468	JUDICIAL RETIREMENT EXPENSE	75,930.39	125,150.02	201,080.41	1,129,797.59	30,000.00	231,080.41	1,330,878	1,099,797.59	17.36
***	TOTAL SOURCE OF FUNDS	75,930.39	125,150.02	201,080.41	1,129,797.59	30,000.00	231,080.41	1,330,878	1,099,797.59	17.36

AGENCY: 020 RETIREMENT SYSTEMS
FUND: 1033 ALA SENIOR SERVICES TRUST FUND

APPR UNIT: 912 RETIREMENT SYSTEMS
ACTIVITY: 1005 SOCIAL SERVICES CAFR

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
****	TOTALS	.00	.00	.00	6,500.00	.00	.00	6,500	6,500.00	00.00

FUND	SOURCE OF FUNDS									
1033	ALA SENIOR SERVICES TRUST FUND	.00	.00	.00	6,500.00	.00	.00	6,500	6,500.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,500.00	.00	.00	6,500	6,500.00	00.00

AGENCY: 020 RETIREMENT SYSTEMS
FUND: 1033 ALA SENIOR SERVICES TRUST FUND

APPR UNIT: 912 RETIREMENT SYSTEMS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	6500.00	.00	.00	6,500	6500.00	.00
****	TOTALS	.00	.00	.00	6,500.00	.00	.00	6,500	6,500.00	00.00

FUND	SOURCE OF FUNDS									
1033	ALA SENIOR SERVICES TRUST FUND	.00	.00	.00	6,500.00	.00	.00	6,500	6,500.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,500.00	.00	.00	6,500	6,500.00	00.00

AGENCY: 020 RETIREMENT SYSTEMS APPR UNIT: 912 RETIREMENT SYSTEMS

|-- 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	5544590.43	.00	5544590.43	17801163.57	.00	5544590.43	23,345,754	17801163.57	23.74
02 EMPLOYEE BE	1878613.18	.00	1878613.18	5518340.82	.00	1878613.18	7,396,954	5518340.82	25.39
03 TRAVEL, IN-	21966.19	.00	21966.19	209683.81	.00	21966.19	231,650	209683.81	9.48
04 TRAVEL, OUT	25995.52	.00	25995.52	257277.48	.00	25995.52	283,273	257277.48	9.17
05 REPAIR AND	149924.04	.00	149924.04	395575.96	.00	149924.04	545,500	395575.96	27.48
06 RENTALS AND	39760.68	.00	39760.68	736167.32	.00	39760.68	775,928	736167.32	5.12
07 UTILITIES A	405946.16	.00	405946.16	2234453.84	.00	405946.16	2,640,400	2234453.84	15.37
08 SERVICES	431771.87	1330682.13	1762454.00	23051652.00	1202050.00	2964504.00	24,814,106	21849602.00	11.94
09 SUPPLIES, M	825497.14	.00	825497.14	5438598.86	.00	825497.14	6,264,096	5438598.86	13.17
10 TRANSPORTAT	4783.46	.00	4783.46	78716.54	.00	4783.46	83,500	78716.54	5.72
11 GRANTS AND	100.00	.00	100.00	600.00	.00	100.00	700	600.00	14.28
12 CAPITAL OUT	.00	.00	.00	4000000.00	.00	.00	4,000,000	4000000.00	.00
13 TRANSPORTAT	36929.40	.00	36929.40	223070.60	.00	36929.40	260,000	223070.60	14.20
14 OTHER EQUIP	51148.38	.00	51148.38	3592851.62	.00	51148.38	3,644,000	3592851.62	1.40
**** TOTALS	9,417,026.45	1,330,682.13	10,747,708.58	63,538,152.42	1,202,050.00	11,949,758.58	74,285,861	62,336,102.42	16.08
FUND	SOURCE OF FUNDS								
0461	TEACHERS RETIREMENT EXPENSE								
	5,569,436.14	515,200.66	6,084,636.80	41,344,519.20	712,775.00	6,797,411.80	47,429,156	40,631,744.20	14.33
0466	EMPLOYEES RETIREMENT EXPENSE								
	3,771,659.92	690,331.45	4,461,991.37	21,057,335.63	459,275.00	4,921,266.37	25,519,327	20,598,060.63	19.28
0468	JUDICIAL RETIREMENT EXPENSE								
	75,930.39	125,150.02	201,080.41	1,129,797.59	30,000.00	231,080.41	1,330,878	1,099,797.59	17.36
1033	ALA SENIOR SERVICES TRUST FUND								
	.00	.00	.00	6,500.00	.00	.00	6,500	6,500.00	00.00
*** TOTAL SOURCE OF FUNDS	9,417,026.45	1,330,682.13	10,747,708.58	63,538,152.42	1,202,050.00	11,949,758.58	74,285,861	62,336,102.42	16.08

AGENCY: 020 RETIREMENT SYSTEMS

|-- 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	5544590.43	.00	5544590.43	17801163.57	.00	5544590.43	23,345,754	17801163.57	23.74
02 EMPLOYEE BE	1878613.18	.00	1878613.18	5518340.82	.00	1878613.18	7,396,954	5518340.82	25.39
03 TRAVEL, IN-	21966.19	.00	21966.19	209683.81	.00	21966.19	231,650	209683.81	9.48
04 TRAVEL, OUT	25995.52	.00	25995.52	257277.48	.00	25995.52	283,273	257277.48	9.17
05 REPAIR AND	149924.04	.00	149924.04	395575.96	.00	149924.04	545,500	395575.96	27.48
06 RENTALS AND	39760.68	.00	39760.68	736167.32	.00	39760.68	775,928	736167.32	5.12
07 UTILITIES A	405946.16	.00	405946.16	2234453.84	.00	405946.16	2,640,400	2234453.84	15.37
08 SERVICES	431771.87	1330682.13	1762454.00	23051652.00	1202050.00	2964504.00	24,814,106	21849602.00	11.94
09 SUPPLIES, M	825497.14	.00	825497.14	5438598.86	.00	825497.14	6,264,096	5438598.86	13.17
10 TRANSPORTAT	4783.46	.00	4783.46	78716.54	.00	4783.46	83,500	78716.54	5.72
11 GRANTS AND	100.00	.00	100.00	600.00	.00	100.00	700	600.00	14.28
12 CAPITAL OUT	.00	.00	.00	4000000.00	.00	.00	4,000,000	4000000.00	.00
13 TRANSPORTAT	36929.40	.00	36929.40	223070.60	.00	36929.40	260,000	223070.60	14.20
14 OTHER EQUIP	51148.38	.00	51148.38	3592851.62	.00	51148.38	3,644,000	3592851.62	1.40
*** TOTALS	9,417,026.45	1,330,682.13	10,747,708.58	63,538,152.42	1,202,050.00	11,949,758.58	74,285,861	62,336,102.42	16.08

FUND	SOURCE OF FUNDS								
0461	TEACHERS RETIREMENT EXPENSE	5,569,436.14	515,200.66	6,084,636.80	41,344,519.20	712,775.00	6,797,411.80	47,429,156	40,631,744.20	14.33
0466	EMPLOYEES RETIREMENT EXPENSE	3,771,659.92	690,331.45	4,461,991.37	21,057,335.63	459,275.00	4,921,266.37	25,519,327	20,598,060.63	19.28
0468	JUDICIAL RETIREMENT EXPENSE	75,930.39	125,150.02	201,080.41	1,129,797.59	30,000.00	231,080.41	1,330,878	1,099,797.59	17.36
1033	ALA SENIOR SERVICES TRUST FUND	.00	.00	.00	6,500.00	.00	.00	6,500	6,500.00	00.00
***	TOTAL SOURCE OF FUNDS	9,417,026.45	1,330,682.13	10,747,708.58	63,538,152.42	1,202,050.00	11,949,758.58	74,285,861	62,336,102.42	16.08

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 021 YOUTH SERVICES
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0397 CHALKVILLE CAMPUS REPAIRS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	751846.52	.00	751846.52	748153.48	.00	751846.52	1,500,000	748153.48	50.12
****	TOTALS	751,846.52	.00	751,846.52	748,153.48	.00	751,846.52	1,500,000	748,153.48	50.12

FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	751,846.52	.00	751,846.52	748,153.48	.00	751,846.52	1,500,000	748,153.48	50.12
***	TOTAL SOURCE OF FUNDS	751,846.52	.00	751,846.52	748,153.48	.00	751,846.52	1,500,000	748,153.48	50.12

AGENCY: 021 YOUTH SERVICES
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	751846.52	.00	751846.52	748153.48	.00	751846.52	1,500,000	748153.48	50.12
****	TOTALS	751,846.52	.00	751,846.52	748,153.48	.00	751,846.52	1,500,000	748,153.48	50.12

FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	751,846.52	.00	751,846.52	748,153.48	.00	751,846.52	1,500,000	748,153.48	50.12
***	TOTAL SOURCE OF FUNDS	751,846.52	.00	751,846.52	748,153.48	.00	751,846.52	1,500,000	748,153.48	50.12

AGENCY: 021 YOUTH SERVICES

APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	751846.52	.00	751846.52	748153.48	.00	751846.52	1,500,000	748153.48	50.12
****	TOTALS	751,846.52	.00	751,846.52	748,153.48	.00	751,846.52	1,500,000	748,153.48	50.12

FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	751,846.52	.00	751,846.52	748,153.48	.00	751,846.52	1,500,000	748,153.48	50.12
***	TOTAL SOURCE OF FUNDS	751,846.52	.00	751,846.52	748,153.48	.00	751,846.52	1,500,000	748,153.48	50.12

AGENCY: 021 YOUTH SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0063 DYS SCHOOL DISTRICT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1163890.48	.00	1163890.48	2757449.52	.00	1163890.48	3,921,340	2757449.52	29.68
02	EMPLOYEE BE	406664.72	.00	406664.72	971603.28	.00	406664.72	1,378,268	971603.28	29.50
03	TRAVEL, IN-	441.29	.00	441.29	5558.71	.00	441.29	6,000	5558.71	7.35
05	REPAIR AND	2695.00	3305.00	6000.00	44000.00	.00	6000.00	50,000	44000.00	12.00
06	RENTALS AND	1285.22	4877.32	6162.54	18837.46	.00	6162.54	25,000	18837.46	24.65
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	10566.00	1500.00	12066.00	93934.00	.00	12066.00	106,000	93934.00	11.38
09	SUPPLIES, M	17181.33	7225.00	24406.33	110073.67	.00	24406.33	134,480	110073.67	18.14
10	TRANSPORTAT	842.77	.00	842.77	4157.23	.00	842.77	5,000	4157.23	16.85
14	OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
****	TOTALS	1,603,566.81	16,907.32	1,620,474.13	4,040,613.87	.00	1,620,474.13	5,661,088	4,040,613.87	28.62

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,603,566.81	16,907.32	1,620,474.13	4,040,613.87	.00	1,620,474.13	5,661,088	4,040,613.87	28.62
***	TOTAL SOURCE OF FUNDS	1,603,566.81	16,907.32	1,620,474.13	4,040,613.87	.00	1,620,474.13	5,661,088	4,040,613.87	28.62

AGENCY: 021 YOUTH SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0064 S/D COMMUNITY EDUCATION

|-- 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	50000.00	.00	50000.00	504000.00	.00	50000.00	554,000	504000.00	9.02
****	TOTALS	50,000.00	.00	50,000.00	504,000.00	.00	50,000.00	554,000	504,000.00	09.02

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	50,000.00	.00	50,000.00	504,000.00	.00	50,000.00	554,000	504,000.00	09.02
***	TOTAL SOURCE OF FUNDS	50,000.00	.00	50,000.00	504,000.00	.00	50,000.00	554,000	504,000.00	09.02

AGENCY: 021 YOUTH SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	1163890.48	.00	1163890.48	2757449.52	.00	1163890.48	3,921,340	2757449.52	29.68
02 EMPLOYEE BE	406664.72	.00	406664.72	971603.28	.00	406664.72	1,378,268	971603.28	29.50
03 TRAVEL, IN-	441.29	.00	441.29	5558.71	.00	441.29	6,000	5558.71	7.35
05 REPAIR AND	2695.00	3305.00	6000.00	44000.00	.00	6000.00	50,000	44000.00	12.00
06 RENTALS AND	1285.22	4877.32	6162.54	18837.46	.00	6162.54	25,000	18837.46	24.65
07 UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08 SERVICES	10566.00	1500.00	12066.00	93934.00	.00	12066.00	106,000	93934.00	11.38
09 SUPPLIES, M	17181.33	7225.00	24406.33	110073.67	.00	24406.33	134,480	110073.67	18.14
10 TRANSPORTAT	842.77	.00	842.77	4157.23	.00	842.77	5,000	4157.23	16.85
11 GRANTS AND	50000.00	.00	50000.00	504000.00	.00	50000.00	554,000	504000.00	9.02
14 OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
**** TOTALS	1,653,566.81	16,907.32	1,670,474.13	4,544,613.87	.00	1,670,474.13	6,215,088	4,544,613.87	26.87

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,653,566.81	16,907.32	1,670,474.13	4,544,613.87	.00	1,670,474.13	6,215,088	4,544,613.87	26.87
***	TOTAL SOURCE OF FUNDS	1,653,566.81	16,907.32	1,670,474.13	4,544,613.87	.00	1,670,474.13	6,215,088	4,544,613.87	26.87

AGENCY: 021 YOUTH SERVICES
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0063 DYS SCHOOL DISTRICT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	14197.35	.00	14197.35	165827.65	.00	14197.35	180,025	165827.65	7.88
02	EMPLOYEE BE	5151.85	.00	5151.85	50653.15	.00	5151.85	55,805	50653.15	9.23
03	TRAVEL, IN-	300.00	.00	300.00	37700.00	.00	300.00	38,000	37700.00	.78
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
08	SERVICES	.00	.00	.00	81000.00	.00	.00	81,000	81000.00	.00
09	SUPPLIES, M	3755.00	.00	3755.00	252844.00	.00	3755.00	256,599	252844.00	1.46
10	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	.00	.00	.00	183582.00	.00	.00	183,582	183582.00	.00
****	TOTALS	23,404.20	.00	23,404.20	854,606.80	.00	23,404.20	878,011	854,606.80	02.66

FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	23,404.20	.00	23,404.20	854,606.80	.00	23,404.20	878,011	854,606.80	02.66
***	TOTAL SOURCE OF FUNDS	23,404.20	.00	23,404.20	854,606.80	.00	23,404.20	878,011	854,606.80	02.66

AGENCY: 021 YOUTH SERVICES
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	14197.35	.00	14197.35	165827.65	.00	14197.35	180,025	165827.65	7.88
02 EMPLOYEE BE	5151.85	.00	5151.85	50653.15	.00	5151.85	55,805	50653.15	9.23
03 TRAVEL, IN-	300.00	.00	300.00	37700.00	.00	300.00	38,000	37700.00	.78
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
08 SERVICES	.00	.00	.00	81000.00	.00	.00	81,000	81000.00	.00
09 SUPPLIES, M	3755.00	.00	3755.00	252844.00	.00	3755.00	256,599	252844.00	1.46
10 TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14 OTHER EQUIP	.00	.00	.00	183582.00	.00	.00	183,582	183582.00	.00
**** TOTALS	23,404.20	.00	23,404.20	854,606.80	.00	23,404.20	878,011	854,606.80	02.66

FUND	SOURCE OF FUNDS								
0388	DEPARTMENT OF YOUTH SERVICES	23,404.20	.00	23,404.20	854,606.80	.00	23,404.20	878,011	854,606.80	02.66
***	TOTAL SOURCE OF FUNDS	23,404.20	.00	23,404.20	854,606.80	.00	23,404.20	878,011	854,606.80	02.66

AGENCY: 021 YOUTH SERVICES

APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	1178087.83	.00	1178087.83	2923277.17	.00	1178087.83	4,101,365	2923277.17	28.72
02 EMPLOYEE BE	411816.57	.00	411816.57	1022256.43	.00	411816.57	1,434,073	1022256.43	28.71
03 TRAVEL, IN-	741.29	.00	741.29	43258.71	.00	741.29	44,000	43258.71	1.68
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	2695.00	3305.00	6000.00	62000.00	.00	6000.00	68,000	62000.00	8.82
06 RENTALS AND	1285.22	4877.32	6162.54	28837.46	.00	6162.54	35,000	28837.46	17.60
07 UTILITIES A	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
08 SERVICES	10566.00	1500.00	12066.00	174934.00	.00	12066.00	187,000	174934.00	6.45
09 SUPPLIES, M	20936.33	7225.00	28161.33	362917.67	.00	28161.33	391,079	362917.67	7.20
10 TRANSPORTAT	842.77	.00	842.77	29157.23	.00	842.77	30,000	29157.23	2.80
11 GRANTS AND	50000.00	.00	50000.00	504000.00	.00	50000.00	554,000	504000.00	9.02
14 OTHER EQUIP	.00	.00	.00	198582.00	.00	.00	198,582	198582.00	.00
**** TOTALS	1,676,971.01	16,907.32	1,693,878.33	5,399,220.67	.00	1,693,878.33	7,093,099	5,399,220.67	23.88

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,653,566.81	16,907.32	1,670,474.13	4,544,613.87	.00	1,670,474.13	6,215,088	4,544,613.87	26.87
0388	DEPARTMENT OF YOUTH SERVICES	23,404.20	.00	23,404.20	854,606.80	.00	23,404.20	878,011	854,606.80	02.66
***	TOTAL SOURCE OF FUNDS	1,676,971.01	16,907.32	1,693,878.33	5,399,220.67	.00	1,693,878.33	7,093,099	5,399,220.67	23.88

AGENCY: 021 YOUTH SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 636 YOUTH SERVICES
ACTIVITY: 0383 DYS TREATMENT SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	686556.73	462234.27	1148791.00	3396374.00	.00	1148791.00	4,545,165	3396374.00	25.27
09	SUPPLIES, M	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
****	TOTALS	686,556.73	462,234.27	1,148,791.00	3,446,374.00	.00	1,148,791.00	4,595,165	3,446,374.00	24.99

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	686,556.73	462,234.27	1,148,791.00	3,446,374.00	.00	1,148,791.00	4,595,165	3,446,374.00	24.99
***	TOTAL SOURCE OF FUNDS	686,556.73	462,234.27	1,148,791.00	3,446,374.00	.00	1,148,791.00	4,595,165	3,446,374.00	24.99

AGENCY: 021 YOUTH SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 636 YOUTH SERVICES
ACTIVITY: 0386 COMMUNITY SUBSIDY

|-- 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	469476.50	.00	469476.50	2225595.50	.00	469476.50	2,695,072	2225595.50	17.41
****	TOTALS	469,476.50	.00	469,476.50	2,225,595.50	.00	469,476.50	2,695,072	2,225,595.50	17.41
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	469,476.50	.00	469,476.50	2,225,595.50	.00	469,476.50	2,695,072	2,225,595.50	17.41
***	TOTAL SOURCE OF FUNDS	469,476.50	.00	469,476.50	2,225,595.50	.00	469,476.50	2,695,072	2,225,595.50	17.41

AGENCY: 021 YOUTH SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 636 YOUTH SERVICES

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08 SERVICES	686556.73	462234.27	1148791.00	3396374.00	.00	1148791.00	4,545,165	3396374.00	25.27
09 SUPPLIES, M	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
11 GRANTS AND	469476.50	.00	469476.50	2225595.50	.00	469476.50	2,695,072	2225595.50	17.41
**** TOTALS	1,156,033.23	462,234.27	1,618,267.50	5,671,969.50	.00	1,618,267.50	7,290,237	5,671,969.50	22.19
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	1,156,033.23	462,234.27	1,618,267.50	5,671,969.50	.00	1,618,267.50	7,290,237	5,671,969.50	22.19
*** TOTAL SOURCE OF FUNDS	1,156,033.23	462,234.27	1,618,267.50	5,671,969.50	.00	1,618,267.50	7,290,237	5,671,969.50	22.19

AGENCY: 021 YOUTH SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 636 YOUTH SERVICES
ACTIVITY: 0382 ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	777258.61	.00	777258.61	2157027.39	.00	777258.61	2,934,286	2157027.39	26.48
02	EMPLOYEE BE	288664.21	.00	288664.21	852592.79	.00	288664.21	1,141,257	852592.79	25.29
03	TRAVEL, IN-	6420.32	.00	6420.32	95579.68	.00	6420.32	102,000	95579.68	6.29
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	8039.28	24144.55	32183.83	98316.17	.00	32183.83	130,500	98316.17	24.66
06	RENTALS AND	3082.52	3279.56	6362.08	63637.92	.00	6362.08	70,000	63637.92	9.08
07	UTILITIES A	26416.10	1399.29	27815.39	330184.61	.00	27815.39	358,000	330184.61	7.76
08	SERVICES	42574.10	16167.90	58742.00	249258.00	.00	58742.00	308,000	249258.00	19.07
09	SUPPLIES, M	43258.24	12505.08	55763.32	176236.68	.00	55763.32	232,000	176236.68	24.03
10	TRANSPORTAT	15060.76	600.00	15660.76	134339.24	.00	15660.76	150,000	134339.24	10.44
11	GRANTS AND	.00	.00	.00	742073.00	.00	.00	742,073	742073.00	.00
14	OTHER EQUIP	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
****	TOTALS	1,210,774.14	58,096.38	1,268,870.52	4,969,245.48	.00	1,268,870.52	6,238,116	4,969,245.48	20.34

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,210,774.14	58,096.38	1,268,870.52	4,969,245.48	.00	1,268,870.52	6,238,116	4,969,245.48	20.34
***	TOTAL SOURCE OF FUNDS	1,210,774.14	58,096.38	1,268,870.52	4,969,245.48	.00	1,268,870.52	6,238,116	4,969,245.48	20.34

AGENCY: 021 YOUTH SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 636 YOUTH SERVICES
ACTIVITY: 0383 DYS TREATMENT SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3877495.17	.00	3877495.17	9629913.83	.00	3877495.17	13,507,409	9629913.83	28.70
02	EMPLOYEE BE	1791185.91	.00	1791185.91	4355496.09	.00	1791185.91	6,146,682	4355496.09	29.14
03	TRAVEL, IN-	3955.67	.00	3955.67	52044.33	.00	3955.67	56,000	52044.33	7.06
04	TRAVEL, OUT	588.60	.00	588.60	9411.40	.00	588.60	10,000	9411.40	5.88
05	REPAIR AND	159206.07	100505.14	259711.21	626288.79	2430.00	262141.21	886,000	623858.79	29.58
06	RENTALS AND	32907.57	19341.93	52249.50	233750.50	.00	52249.50	286,000	233750.50	18.26
07	UTILITIES A	168367.17	3630.22	171997.39	1046002.61	.00	171997.39	1,218,000	1046002.61	14.12
08	SERVICES	294843.82	488035.48	782879.30	5158712.70	.00	782879.30	5,941,592	5158712.70	13.17
09	SUPPLIES, M	554083.32	170113.13	724196.45	1225803.55	1000.01	725196.46	1,950,000	1224803.54	37.18
10	TRANSPORTAT	12516.87	31992.59	44509.46	152490.54	.00	44509.46	197,000	152490.54	22.59
11	GRANTS AND	114254.43	.00	114254.43	3737745.57	.00	114254.43	3,852,000	3737745.57	2.96
14	OTHER EQUIP	16138.36	41346.61	57484.97	55515.03	.01	57484.98	113,000	55515.02	50.87
****	TOTALS	7,025,542.96	854,965.10	7,880,508.06	26,283,174.94	3,430.02	7,883,938.08	34,163,683	26,279,744.92	23.07

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,025,542.96	854,965.10	7,880,508.06	26,283,174.94	3,430.02	7,883,938.08	34,163,683	26,279,744.92	23.07
***	TOTAL SOURCE OF FUNDS	7,025,542.96	854,965.10	7,880,508.06	26,283,174.94	3,430.02	7,883,938.08	34,163,683	26,279,744.92	23.07

AGENCY: 021 YOUTH SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 636 YOUTH SERVICES
ACTIVITY: 0386 COMMUNITY SUBSIDY

|-- 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	1053495.00	.00	1053495.00	3108505.00	.00	1053495.00	4,162,000	3108505.00	25.31
****	TOTALS	1,053,495.00	.00	1,053,495.00	3,108,505.00	.00	1,053,495.00	4,162,000	3,108,505.00	25.31
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,053,495.00	.00	1,053,495.00	3,108,505.00	.00	1,053,495.00	4,162,000	3,108,505.00	25.31
***	TOTAL SOURCE OF FUNDS	1,053,495.00	.00	1,053,495.00	3,108,505.00	.00	1,053,495.00	4,162,000	3,108,505.00	25.31

AGENCY: 021 YOUTH SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 636 YOUTH 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	4654753.78	.00	4654753.78	11786941.22	.00	4654753.78	16,441,695	11786941.22	28.31
02 EMPLOYEE BE	2079850.12	.00	2079850.12	5208088.88	.00	2079850.12	7,287,939	5208088.88	28.53
03 TRAVEL, IN-	10375.99	.00	10375.99	147624.01	.00	10375.99	158,000	147624.01	6.56
04 TRAVEL, OUT	588.60	.00	588.60	19411.40	.00	588.60	20,000	19411.40	2.94
05 REPAIR AND	167245.35	124649.69	291895.04	724604.96	2430.00	294325.04	1,016,500	722174.96	28.95
06 RENTALS AND	35990.09	22621.49	58611.58	297388.42	.00	58611.58	356,000	297388.42	16.46
07 UTILITIES A	194783.27	5029.51	199812.78	1376187.22	.00	199812.78	1,576,000	1376187.22	12.67
08 SERVICES	337417.92	504203.38	841621.30	5407970.70	.00	841621.30	6,249,592	5407970.70	13.46
09 SUPPLIES, M	597341.56	182618.21	779959.77	1402040.23	1000.01	780959.78	2,182,000	1401040.22	35.79
10 TRANSPORTAT	27577.63	32592.59	60170.22	286829.78	.00	60170.22	347,000	286829.78	17.34
11 GRANTS AND	1167749.43	.00	1167749.43	7588323.57	.00	1167749.43	8,756,073	7588323.57	13.33
14 OTHER EQUIP	16138.36	41346.61	57484.97	115515.03	.01	57484.98	173,000	115515.02	33.22
**** TOTALS	9,289,812.10	913,061.48	10,202,873.58	34,360,925.42	3,430.02	10,206,303.60	44,563,799	34,357,495.40	22.90

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	9,289,812.10	913,061.48	10,202,873.58	34,360,925.42	3,430.02	10,206,303.60	44,563,799	34,357,495.40	22.90
***	TOTAL SOURCE OF FUNDS	9,289,812.10	913,061.48	10,202,873.58	34,360,925.42	3,430.02	10,206,303.60	44,563,799	34,357,495.40	22.90

AGENCY: 021 YOUTH SERVICES
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 636 YOUTH SERVICES
ACTIVITY: 0382 ADMINISTRATION

OBJECT CODE	OBJECT 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	100000.00	.00	.00	100,000	100000.00	.00
02	EMPLOYEE BE	.00	.00	.00	39800.00	.00	.00	39,800	39800.00	.00
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
06	RENTALS AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
09	SUPPLIES, M	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
****	TOTALS	.00	.00	.00	316,800.00	.00	.00	316,800	316,800.00	00.00

FUND	SOURCE OF FUNDS									
0388	DEPARTMENT OF YOUTH SERVICES	.00	.00	.00	316,800.00	.00	.00	316,800	316,800.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	316,800.00	.00	.00	316,800	316,800.00	00.00

AGENCY: 021 YOUTH SERVICES
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 636 YOUTH SERVICES
ACTIVITY: 0383 DYS TREATMENT 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	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
02 EMPLOYEE BE	.00	.00	.00	179000.00	.00	.00	179,000	179000.00	.00
03 TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04 TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05 REPAIR AND	.00	.00	.00	130000.00	.00	.00	130,000	130000.00	.00
06 RENTALS AND	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
07 UTILITIES A	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
08 SERVICES	172319.00	.00	172319.00	1448170.00	.00	172319.00	1,620,489	1448170.00	10.63
09 SUPPLIES, M	.00	.00	.00	178802.00	.00	.00	178,802	178802.00	.00
10 TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
11 GRANTS AND	5118821.71	.00	5118821.71	21831178.29	.00	5118821.71	26,950,000	21831178.29	18.99
14 OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
**** TOTALS	5,291,140.71	.00	5,291,140.71	24,263,150.29	.00	5,291,140.71	29,554,291	24,263,150.29	17.90

FUND	SOURCE OF FUNDS								
0388	DEPARTMENT OF YOUTH SERVICES	5,291,140.71	.00	5,291,140.71	24,263,150.29	.00	5,291,140.71	29,554,291	24,263,150.29	17.90
***	TOTAL SOURCE OF FUNDS	5,291,140.71	.00	5,291,140.71	24,263,150.29	.00	5,291,140.71	29,554,291	24,263,150.29	17.90

AGENCY: 021 YOUTH SERVICES
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

APPR UNIT: 636 YOUTH 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	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
02 EMPLOYEE BE	.00	.00	.00	218800.00	.00	.00	218,800	218800.00	.00
03 TRAVEL, IN-	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05 REPAIR AND	.00	.00	.00	155000.00	.00	.00	155,000	155000.00	.00
06 RENTALS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07 UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08 SERVICES	172319.00	.00	172319.00	1478170.00	.00	172319.00	1,650,489	1478170.00	10.44
09 SUPPLIES, M	.00	.00	.00	238802.00	.00	.00	238,802	238802.00	.00
10 TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
11 GRANTS AND	5118821.71	.00	5118821.71	21831178.29	.00	5118821.71	26,950,000	21831178.29	18.99
14 OTHER EQUIP	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
**** TOTALS	5,291,140.71	.00	5,291,140.71	24,579,950.29	.00	5,291,140.71	29,871,091	24,579,950.29	17.71

FUND	SOURCE OF FUNDS								
0388	DEPARTMENT OF YOUTH SERVICES	5,291,140.71	.00	5,291,140.71	24,579,950.29	.00	5,291,140.71	29,871,091	24,579,950.29	17.71
***	TOTAL SOURCE OF FUNDS	5,291,140.71	.00	5,291,140.71	24,579,950.29	.00	5,291,140.71	29,871,091	24,579,950.29	17.71

AGENCY: 021 YOUTH SERVICES
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 636 YOUTH SERVICES
ACTIVITY: 0383 DYS TREATMENT SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	201791.74	201791.74	3130798.26	.00	201791.74	3,332,590	3130798.26	6.05
****	TOTALS	.00	201,791.74	201,791.74	3,130,798.26	.00	201,791.74	3,332,590	3,130,798.26	06.05

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.00	201,791.74	201,791.74	3,130,798.26	.00	201,791.74	3,332,590	3,130,798.26	06.05
***	TOTAL SOURCE OF FUNDS	.00	201,791.74	201,791.74	3,130,798.26	.00	201,791.74	3,332,590	3,130,798.26	06.05

AGENCY: 021 YOUTH SERVICES
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 636 YOUTH SERVICES
ACTIVITY: 0386 COMMUNITY SUBSIDY

|-- 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	812750.00	.00	812750.00	4048619.00	.00	812750.00	4,861,369	4048619.00	16.71
****	TOTALS	812,750.00	.00	812,750.00	4,048,619.00	.00	812,750.00	4,861,369	4,048,619.00	16.71

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	812,750.00	.00	812,750.00	4,048,619.00	.00	812,750.00	4,861,369	4,048,619.00	16.71
***	TOTAL SOURCE OF FUNDS	812,750.00	.00	812,750.00	4,048,619.00	.00	812,750.00	4,861,369	4,048,619.00	16.71

AGENCY: 021 YOUTH SERVICES
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 636 YOUTH SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	201791.74	201791.74	3130798.26	.00	201791.74	3,332,590	3130798.26	6.05
11	GRANTS AND	812750.00	.00	812750.00	4048619.00	.00	812750.00	4,861,369	4048619.00	16.71
****	TOTALS	812,750.00	201,791.74	1,014,541.74	7,179,417.26	.00	1,014,541.74	8,193,959	7,179,417.26	12.38

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	812,750.00	201,791.74	1,014,541.74	7,179,417.26	.00	1,014,541.74	8,193,959	7,179,417.26	12.38
***	TOTAL SOURCE OF FUNDS	812,750.00	201,791.74	1,014,541.74	7,179,417.26	.00	1,014,541.74	8,193,959	7,179,417.26	12.38

AGENCY: 021 YOUTH SERVICES

APPR UNIT: 636 YOUTH 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	4654753.78	.00	4654753.78	12286941.22	.00	4654753.78	16,941,695	12286941.22	27.47
02	EMPLOYEE BE	2079850.12	.00	2079850.12	5426888.88	.00	2079850.12	7,506,739	5426888.88	27.70
03	TRAVEL, IN-	10375.99	.00	10375.99	162624.01	.00	10375.99	173,000	162624.01	5.99
04	TRAVEL, OUT	588.60	.00	588.60	29411.40	.00	588.60	30,000	29411.40	1.96
05	REPAIR AND	167245.35	124649.69	291895.04	879604.96	2430.00	294325.04	1,171,500	877174.96	25.12
06	RENTALS AND	35990.09	22621.49	58611.58	305388.42	.00	58611.58	364,000	305388.42	16.10
07	UTILITIES A	194783.27	5029.51	199812.78	1396187.22	.00	199812.78	1,596,000	1396187.22	12.51
08	SERVICES	1196293.65	1168229.39	2364523.04	13413312.96	.00	2364523.04	15,777,836	13413312.96	14.98
09	SUPPLIES, M	597341.56	182618.21	779959.77	1690842.23	1000.01	780959.78	2,470,802	1689842.22	31.60
10	TRANSPORTAT	27577.63	32592.59	60170.22	311829.78	.00	60170.22	372,000	311829.78	16.17
11	GRANTS AND	7568797.64	.00	7568797.64	35693716.36	.00	7568797.64	43,262,514	35693716.36	17.49
14	OTHER EQUIP	16138.36	41346.61	57484.97	195515.03	.01	57484.98	253,000	195515.02	22.72
****	TOTALS	16,549,736.04	1,577,087.49	18,126,823.53	71,792,262.47	3,430.02	18,130,253.55	89,919,086	71,788,832.45	20.16

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,156,033.23	462,234.27	1,618,267.50	5,671,969.50	.00	1,618,267.50	7,290,237	5,671,969.50	22.19
0200	EDUCATION TRUST FUND	9,289,812.10	913,061.48	10,202,873.58	34,360,925.42	3,430.02	10,206,303.60	44,563,799	34,357,495.40	22.90
0388	DEPARTMENT OF YOUTH SERVICES	5,291,140.71	.00	5,291,140.71	24,579,950.29	.00	5,291,140.71	29,871,091	24,579,950.29	17.71
1200	CHILDREN FIRST TRUST FUND	812,750.00	201,791.74	1,014,541.74	7,179,417.26	.00	1,014,541.74	8,193,959	7,179,417.26	12.38
***	TOTAL SOURCE OF FUNDS	16,549,736.04	1,577,087.49	18,126,823.53	71,792,262.47	3,430.02	18,130,253.55	89,919,086	71,788,832.45	20.16

AGENCY: 021 YOUTH SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 681 COMMUNITY EDUCATIONAL PROGRAMS
ACTIVITY: 0081 S P A N PROGRAMS

|-- 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	891433.00	.00	891433.00	2674299.00	.00	891433.00	3,565,732	2674299.00	25.00
****	TOTALS	891,433.00	.00	891,433.00	2,674,299.00	.00	891,433.00	3,565,732	2,674,299.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	891,433.00	.00	891,433.00	2,674,299.00	.00	891,433.00	3,565,732	2,674,299.00	25.00
***	TOTAL SOURCE OF FUNDS	891,433.00	.00	891,433.00	2,674,299.00	.00	891,433.00	3,565,732	2,674,299.00	25.00

AGENCY: 021 YOUTH SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 681 COMMUNITY EDUCATIONAL PROGRAMS

|-- 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	891433.00	.00	891433.00	2674299.00	.00	891433.00	3,565,732	2674299.00	25.00
****	TOTALS	891,433.00	.00	891,433.00	2,674,299.00	.00	891,433.00	3,565,732	2,674,299.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	891,433.00	.00	891,433.00	2,674,299.00	.00	891,433.00	3,565,732	2,674,299.00	25.00
***	TOTAL SOURCE OF FUNDS	891,433.00	.00	891,433.00	2,674,299.00	.00	891,433.00	3,565,732	2,674,299.00	25.00

AGENCY: 021 YOUTH SERVICES

APPR UNIT: 681 COMMUNITY EDUCATIONAL PROGRAMS

|-- 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	891433.00	.00	891433.00	2674299.00	.00	891433.00	3,565,732	2674299.00	25.00
****	TOTALS	891,433.00	.00	891,433.00	2,674,299.00	.00	891,433.00	3,565,732	2,674,299.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	891,433.00	.00	891,433.00	2,674,299.00	.00	891,433.00	3,565,732	2,674,299.00	25.00
***	TOTAL SOURCE OF FUNDS	891,433.00	.00	891,433.00	2,674,299.00	.00	891,433.00	3,565,732	2,674,299.00	25.00

AGENCY: 021 YOUTH 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	5832841.61	.00	5832841.61	15210218.39	.00	5832841.61	21,043,060	15210218.39	27.71
02	EMPLOYEE BE	2491666.69	.00	2491666.69	6449145.31	.00	2491666.69	8,940,812	6449145.31	27.86
03	TRAVEL, IN-	11117.28	.00	11117.28	205882.72	.00	11117.28	217,000	205882.72	5.12
04	TRAVEL, OUT	588.60	.00	588.60	49411.40	.00	588.60	50,000	49411.40	1.17
05	REPAIR AND	169940.35	127954.69	297895.04	941604.96	2430.00	300325.04	1,239,500	939174.96	24.22
06	RENTALS AND	37275.31	27498.81	64774.12	334225.88	.00	64774.12	399,000	334225.88	16.23
07	UTILITIES A	194783.27	5029.51	199812.78	1426187.22	.00	199812.78	1,626,000	1426187.22	12.28
08	SERVICES	1206859.65	1169729.39	2376589.04	13588246.96	.00	2376589.04	15,964,836	13588246.96	14.88
09	SUPPLIES, M	618277.89	189843.21	808121.10	2053759.90	1000.01	809121.11	2,861,881	2052759.89	28.27
10	TRANSPORTAT	28420.40	32592.59	61012.99	340987.01	.00	61012.99	402,000	340987.01	15.17
11	GRANTS AND	8510230.64	.00	8510230.64	38872015.36	.00	8510230.64	47,382,246	38872015.36	17.96
12	CAPITAL OUT	751846.52	.00	751846.52	748153.48	.00	751846.52	1,500,000	748153.48	50.12
14	OTHER EQUIP	16138.36	41346.61	57484.97	394097.03	.01	57484.98	451,582	394097.02	12.72
***	TOTALS	19,869,986.57	1,593,994.81	21,463,981.38	80,613,935.62	3,430.02	21,467,411.40	102,077,917	80,610,505.60	21.03

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,156,033.23	462,234.27	1,618,267.50	5,671,969.50	.00	1,618,267.50	7,290,237	5,671,969.50	22.19
0200	EDUCATION TRUST FUND	11,834,811.91	929,968.80	12,764,780.71	41,579,838.29	3,430.02	12,768,210.73	54,344,619	41,576,408.27	23.49
0388	DEPARTMENT OF YOUTH SERVICES	6,066,391.43	.00	6,066,391.43	26,182,710.57	.00	6,066,391.43	32,249,102	26,182,710.57	18.81
1200	CHILDREN FIRST TRUST FUND	812,750.00	201,791.74	1,014,541.74	7,179,417.26	.00	1,014,541.74	8,193,959	7,179,417.26	12.38
***	TOTAL SOURCE OF FUNDS	19,869,986.57	1,593,994.81	21,463,981.38	80,613,935.62	3,430.02	21,467,411.40	102,077,917	80,610,505.60	21.03

AGENCY: 022 LEGISLATURE
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4113006.49	.00	4113006.49	13362315.51	.00	4113006.49	17,475,322	13362315.51	23.53
02	EMPLOYEE BE	936047.88	.00	936047.88	2268274.12	.00	936047.88	3,204,322	2268274.12	29.21
03	TRAVEL, IN-	62380.35	.00	62380.35	937619.65	.00	62380.35	1,000,000	937619.65	6.23
04	TRAVEL, OUT	14825.72	.00	14825.72	285174.28	.00	14825.72	300,000	285174.28	4.94
05	REPAIR AND	112853.20	.00	112853.20	384646.80	.00	112853.20	497,500	384646.80	22.68
06	RENTALS AND	156780.96	.00	156780.96	228819.04	.00	156780.96	385,600	228819.04	40.65
07	UTILITIES A	8704.23	.00	8704.23	120295.77	.00	8704.23	129,000	120295.77	6.74
08	SERVICES	26881.78	37589.63	64471.41	350528.59	146250.00	210721.41	415,000	204278.59	50.77
09	SUPPLIES, M	163792.88	.00	163792.88	386207.12	.00	163792.88	550,000	386207.12	29.78
10	TRANSPORTAT	627.91	.00	627.91	14372.09	.00	627.91	15,000	14372.09	4.18
14	OTHER EQUIP	1287.06	.00	1287.06	376746.94	.00	1287.06	378,034	376746.94	.34
****	TOTALS	5,597,188.46	37,589.63	5,634,778.09	18,714,999.91	146,250.00	5,781,028.09	24,349,778	18,568,749.91	23.74

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,597,188.46	37,589.63	5,634,778.09	18,714,999.91	146,250.00	5,781,028.09	24,349,778	18,568,749.91	23.74
***	TOTAL SOURCE OF FUNDS	5,597,188.46	37,589.63	5,634,778.09	18,714,999.91	146,250.00	5,781,028.09	24,349,778	18,568,749.91	23.74

AGENCY: 022 LEGISLATURE
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	4113006.49	.00	4113006.49	13362315.51	.00	4113006.49	17,475,322	13362315.51	23.53
02	EMPLOYEE BE	936047.88	.00	936047.88	2268274.12	.00	936047.88	3,204,322	2268274.12	29.21
03	TRAVEL, IN-	62380.35	.00	62380.35	937619.65	.00	62380.35	1,000,000	937619.65	6.23
04	TRAVEL, OUT	14825.72	.00	14825.72	285174.28	.00	14825.72	300,000	285174.28	4.94
05	REPAIR AND	112853.20	.00	112853.20	384646.80	.00	112853.20	497,500	384646.80	22.68
06	RENTALS AND	156780.96	.00	156780.96	228819.04	.00	156780.96	385,600	228819.04	40.65
07	UTILITIES A	8704.23	.00	8704.23	120295.77	.00	8704.23	129,000	120295.77	6.74
08	SERVICES	26881.78	37589.63	64471.41	350528.59	146250.00	210721.41	415,000	204278.59	50.77
09	SUPPLIES, M	163792.88	.00	163792.88	386207.12	.00	163792.88	550,000	386207.12	29.78
10	TRANSPORTAT	627.91	.00	627.91	14372.09	.00	627.91	15,000	14372.09	4.18
14	OTHER EQUIP	1287.06	.00	1287.06	376746.94	.00	1287.06	378,034	376746.94	.34
****	TOTALS	5,597,188.46	37,589.63	5,634,778.09	18,714,999.91	146,250.00	5,781,028.09	24,349,778	18,568,749.91	23.74

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,597,188.46	37,589.63	5,634,778.09	18,714,999.91	146,250.00	5,781,028.09	24,349,778	18,568,749.91	23.74
***	TOTAL SOURCE OF FUNDS	5,597,188.46	37,589.63	5,634,778.09	18,714,999.91	146,250.00	5,781,028.09	24,349,778	18,568,749.91	23.74

AGENCY: 022 LEGISLATURE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

|-- 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	7420.18	.00	7420.18	918009.82	.00	7420.18	925,430	918009.82	.80
02	EMPLOYEE BE	567.80	.00	567.80	422865.20	.00	567.80	423,433	422865.20	.13
03	TRAVEL, IN-	254.29	.00	254.29	60911.71	.00	254.29	61,166	60911.71	.41
04	TRAVEL, OUT	.00	.00	.00	61166.00	.00	.00	61,166	61166.00	.00
05	REPAIR AND	38328.55	.00	38328.55	52921.45	.00	38328.55	91,250	52921.45	42.00
07	UTILITIES A	2017.92	.00	2017.92	47982.08	.00	2017.92	50,000	47982.08	4.03
08	SERVICES	6926.37	.00	6926.37	443073.63	.00	6926.37	450,000	443073.63	1.53
09	SUPPLIES, M	7642.70	.00	7642.70	292357.30	.00	7642.70	300,000	292357.30	2.54
14	OTHER EQUIP	.00	.00	.00	86418.00	.00	.00	86,418	86418.00	.00
****	TOTALS	63,157.81	.00	63,157.81	2,385,705.19	.00	63,157.81	2,448,863	2,385,705.19	02.57

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	63,157.81	.00	63,157.81	2,385,705.19	.00	63,157.81	2,448,863	2,385,705.19	02.57
***	TOTAL SOURCE OF FUNDS	63,157.81	.00	63,157.81	2,385,705.19	.00	63,157.81	2,448,863	2,385,705.19	02.57

AGENCY: 022 LEGISLATURE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	7420.18	.00	7420.18	918009.82	.00	7420.18	925,430	918009.82	.80
02	EMPLOYEE BE	567.80	.00	567.80	422865.20	.00	567.80	423,433	422865.20	.13
03	TRAVEL, IN-	254.29	.00	254.29	60911.71	.00	254.29	61,166	60911.71	.41
04	TRAVEL, OUT	.00	.00	.00	61166.00	.00	.00	61,166	61166.00	.00
05	REPAIR AND	38328.55	.00	38328.55	52921.45	.00	38328.55	91,250	52921.45	42.00
07	UTILITIES A	2017.92	.00	2017.92	47982.08	.00	2017.92	50,000	47982.08	4.03
08	SERVICES	6926.37	.00	6926.37	443073.63	.00	6926.37	450,000	443073.63	1.53
09	SUPPLIES, M	7642.70	.00	7642.70	292357.30	.00	7642.70	300,000	292357.30	2.54
14	OTHER EQUIP	.00	.00	.00	86418.00	.00	.00	86,418	86418.00	.00
****	TOTALS	63,157.81	.00	63,157.81	2,385,705.19	.00	63,157.81	2,448,863	2,385,705.19	02.57

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	63,157.81	.00	63,157.81	2,385,705.19	.00	63,157.81	2,448,863	2,385,705.19	02.57
***	TOTAL SOURCE OF FUNDS	63,157.81	.00	63,157.81	2,385,705.19	.00	63,157.81	2,448,863	2,385,705.19	02.57

AGENCY: 022 LEGISLATURE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	4120426.67	.00	4120426.67	14280325.33	.00	4120426.67	18,400,752	14280325.33	22.39
02 EMPLOYEE BE	936615.68	.00	936615.68	2691139.32	.00	936615.68	3,627,755	2691139.32	25.81
03 TRAVEL, IN-	62634.64	.00	62634.64	998531.36	.00	62634.64	1,061,166	998531.36	5.90
04 TRAVEL, OUT	14825.72	.00	14825.72	346340.28	.00	14825.72	361,166	346340.28	4.10
05 REPAIR AND	151181.75	.00	151181.75	437568.25	.00	151181.75	588,750	437568.25	25.67
06 RENTALS AND	156780.96	.00	156780.96	228819.04	.00	156780.96	385,600	228819.04	40.65
07 UTILITIES A	10722.15	.00	10722.15	168277.85	.00	10722.15	179,000	168277.85	5.99
08 SERVICES	33808.15	37589.63	71397.78	793602.22	146250.00	217647.78	865,000	647352.22	25.16
09 SUPPLIES, M	171435.58	.00	171435.58	678564.42	.00	171435.58	850,000	678564.42	20.16
10 TRANSPORTAT	627.91	.00	627.91	14372.09	.00	627.91	15,000	14372.09	4.18
14 OTHER EQUIP	1287.06	.00	1287.06	463164.94	.00	1287.06	464,452	463164.94	.27
**** TOTALS	5,660,346.27	37,589.63	5,697,935.90	21,100,705.10	146,250.00	5,844,185.90	26,798,641	20,954,455.10	21.80
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	5,597,188.46	37,589.63	5,634,778.09	18,714,999.91	146,250.00	5,781,028.09	24,349,778	18,568,749.91	23.74
0200 EDUCATION TRUST FUND	63,157.81	.00	63,157.81	2,385,705.19	.00	63,157.81	2,448,863	2,385,705.19	02.57
*** TOTAL SOURCE OF FUNDS	5,660,346.27	37,589.63	5,697,935.90	21,100,705.10	146,250.00	5,844,185.90	26,798,641	20,954,455.10	21.80

AGENCY: 022 LEGISLATURE
FUND: 0100 GENERAL FUND

APPR UNIT: 944 COMMISSION TO REDUCE POVERTY
ACTIVITY: 0718 COMMISSION TO REDUCE POVERTY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	7217.00	.00	.00	7,217	7217.00	.00
****	TOTALS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00

AGENCY: 022 LEGISLATURE
FUND: 0100 GENERAL FUND

APPR UNIT: 944 COMMISSION TO REDUCE POVERTY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	7217.00	.00	.00	7,217	7217.00	.00
****	TOTALS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00

AGENCY: 022 LEGISLATURE

APPR UNIT: 944 COMMISSION TO REDUCE POVERTY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	7217.00	.00	.00	7,217	7217.00	.00
****	TOTALS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	7,217.00	.00	.00	7,217	7,217.00	00.00

AGENCY: 022 LEGISLATURE

|-- 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	4120426.67	.00	4120426.67	14280325.33	.00	4120426.67	18,400,752	14280325.33	22.39
02 EMPLOYEE BE	936615.68	.00	936615.68	2691139.32	.00	936615.68	3,627,755	2691139.32	25.81
03 TRAVEL, IN-	62634.64	.00	62634.64	998531.36	.00	62634.64	1,061,166	998531.36	5.90
04 TRAVEL, OUT	14825.72	.00	14825.72	346340.28	.00	14825.72	361,166	346340.28	4.10
05 REPAIR AND	151181.75	.00	151181.75	437568.25	.00	151181.75	588,750	437568.25	25.67
06 RENTALS AND	156780.96	.00	156780.96	228819.04	.00	156780.96	385,600	228819.04	40.65
07 UTILITIES A	10722.15	.00	10722.15	168277.85	.00	10722.15	179,000	168277.85	5.99
08 SERVICES	33808.15	37589.63	71397.78	793602.22	146250.00	217647.78	865,000	647352.22	25.16
09 SUPPLIES, M	171435.58	.00	171435.58	685781.42	.00	171435.58	857,217	685781.42	19.99
10 TRANSPORTAT	627.91	.00	627.91	14372.09	.00	627.91	15,000	14372.09	4.18
14 OTHER EQUIP	1287.06	.00	1287.06	463164.94	.00	1287.06	464,452	463164.94	.27
*** TOTALS	5,660,346.27	37,589.63	5,697,935.90	21,107,922.10	146,250.00	5,844,185.90	26,805,858	20,961,672.10	21.80
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	5,597,188.46	37,589.63	5,634,778.09	18,722,216.91	146,250.00	5,781,028.09	24,356,995	18,575,966.91	23.73
0200 EDUCATION TRUST FUND	63,157.81	.00	63,157.81	2,385,705.19	.00	63,157.81	2,448,863	2,385,705.19	02.57
*** TOTAL SOURCE OF FUNDS	5,660,346.27	37,589.63	5,697,935.90	21,107,922.10	146,250.00	5,844,185.90	26,805,858	20,961,672.10	21.80

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0100 GENERAL FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0128 HISTORICAL APPRECIATION

|-- 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	273887.08	.00	273887.08	802658.92	.00	273887.08	1,076,546	802658.92	25.44
02	EMPLOYEE BE	103647.79	.00	103647.79	313693.21	.00	103647.79	417,341	313693.21	24.83
03	TRAVEL, IN-	361.76	.00	361.76	9638.24	.00	361.76	10,000	9638.24	3.61
04	TRAVEL, OUT	2897.31	.00	2897.31	17102.69	.00	2897.31	20,000	17102.69	14.48
05	REPAIR AND	1951.15	.00	1951.15	10048.85	.00	1951.15	12,000	10048.85	16.25
06	RENTALS AND	11511.16	8239.31	19750.47	178115.53	.00	19750.47	197,866	178115.53	9.98
07	UTILITIES A	8639.35	3194.49	11833.84	29038.16	.00	11833.84	40,872	29038.16	28.95
08	SERVICES	13477.25	11612.50	25089.75	179559.25	.00	25089.75	204,649	179559.25	12.25
09	SUPPLIES, M	72573.70	9664.75	82238.45	78233.55	.00	82238.45	160,472	78233.55	51.24
10	TRANSPORTAT	.00	.00	.00	13759.00	.00	.00	13,759	13759.00	.00
14	OTHER EQUIP	.00	4188.00	4188.00	5812.00	.00	4188.00	10,000	5812.00	41.88
****	TOTALS	488,946.55	36,899.05	525,845.60	1,637,659.40	.00	525,845.60	2,163,505	1,637,659.40	24.30

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	488,946.55	36,899.05	525,845.60	1,637,659.40	.00	525,845.60	2,163,505	1,637,659.40	24.30
***	TOTAL SOURCE OF FUNDS	488,946.55	36,899.05	525,845.60	1,637,659.40	.00	525,845.60	2,163,505	1,637,659.40	24.30

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0100 GENERAL FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

|-- 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	273887.08	.00	273887.08	802658.92	.00	273887.08	1,076,546	802658.92	25.44
02 EMPLOYEE BE	103647.79	.00	103647.79	313693.21	.00	103647.79	417,341	313693.21	24.83
03 TRAVEL, IN-	361.76	.00	361.76	9638.24	.00	361.76	10,000	9638.24	3.61
04 TRAVEL, OUT	2897.31	.00	2897.31	17102.69	.00	2897.31	20,000	17102.69	14.48
05 REPAIR AND	1951.15	.00	1951.15	10048.85	.00	1951.15	12,000	10048.85	16.25
06 RENTALS AND	11511.16	8239.31	19750.47	178115.53	.00	19750.47	197,866	178115.53	9.98
07 UTILITIES A	8639.35	3194.49	11833.84	29038.16	.00	11833.84	40,872	29038.16	28.95
08 SERVICES	13477.25	11612.50	25089.75	179559.25	.00	25089.75	204,649	179559.25	12.25
09 SUPPLIES, M	72573.70	9664.75	82238.45	78233.55	.00	82238.45	160,472	78233.55	51.24
10 TRANSPORTAT	.00	.00	.00	13759.00	.00	.00	13,759	13759.00	.00
14 OTHER EQUIP	.00	4188.00	4188.00	5812.00	.00	4188.00	10,000	5812.00	41.88
**** TOTALS	488,946.55	36,899.05	525,845.60	1,637,659.40	.00	525,845.60	2,163,505	1,637,659.40	24.30

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	488,946.55	36,899.05	525,845.60	1,637,659.40	.00	525,845.60	2,163,505	1,637,659.40	24.30
***	TOTAL SOURCE OF FUNDS	488,946.55	36,899.05	525,845.60	1,637,659.40	.00	525,845.60	2,163,505	1,637,659.40	24.30

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0128 HISTORICAL APPRECIATION

|-- 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	1166994.00	.00	.00	1,166,994	1166994.00	.00
02 EMPLOYEE BE	.00	.00	.00	467168.00	.00	.00	467,168	467168.00	.00
06 RENTALS AND	.00	.00	.00	2304543.00	.00	.00	2,304,543	2304543.00	.00
08 SERVICES	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
**** TOTALS	.00	.00	.00	4,038,705.00	.00	.00	4,038,705	4,038,705.00	00.00

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	.00	.00	.00	4,038,705.00	.00	.00	4,038,705	4,038,705.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,038,705.00	.00	.00	4,038,705	4,038,705.00	00.00

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0157 EDUCATIONAL MUSEUMS/THEATRES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	337617.70	.00	337617.70	337617.70-	.00	337617.70	00	337617.70-	.00
02	EMPLOYEE BE	137306.83	.00	137306.83	137306.83-	.00	137306.83	00	137306.83-	.00
06	RENTALS AND	605859.00	.00	605859.00	605859.00-	.00	605859.00	00	605859.00-	.00
08	SERVICES	242.15	.00	242.15	242.15-	.00	242.15	00	242.15-	.00
****	TOTALS	1,081,025.68	.00	1,081,025.68	1,081,025.68-	.00	1,081,025.68		1,081,025.68-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,081,025.68	.00	1,081,025.68	1,081,025.68-	.00	1,081,025.68		1,081,025.68-	00.00
***	TOTAL SOURCE OF FUNDS	1,081,025.68	.00	1,081,025.68	1,081,025.68-	.00	1,081,025.68		1,081,025.68-	00.00

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

|-- 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	337617.70	.00	337617.70	829376.30	.00	337617.70	1,166,994	829376.30	28.93
02 EMPLOYEE BE	137306.83	.00	137306.83	329861.17	.00	137306.83	467,168	329861.17	29.39
06 RENTALS AND	605859.00	.00	605859.00	1698684.00	.00	605859.00	2,304,543	1698684.00	26.28
08 SERVICES	242.15	.00	242.15	99757.85	.00	242.15	100,000	99757.85	.24
**** TOTALS	1,081,025.68	.00	1,081,025.68	2,957,679.32	.00	1,081,025.68	4,038,705	2,957,679.32	26.76

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,081,025.68	.00	1,081,025.68	2,957,679.32	.00	1,081,025.68	4,038,705	2,957,679.32	26.76
***	TOTAL SOURCE OF FUNDS	1,081,025.68	.00	1,081,025.68	2,957,679.32	.00	1,081,025.68	4,038,705	2,957,679.32	26.76

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0334 MEMORIAL FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0128 HISTORICAL APPRECIATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
****	TOTALS	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00

FUND	SOURCE OF FUNDS									
0334	MEMORIAL FUND	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0334 MEMORIAL FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
****	TOTALS	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
FUND	SOURCE OF FUNDS									
0334	MEMORIAL FUND	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0572 ARCHIVES & HISTORY-FED GRANTS

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0128 HISTORICAL APPRECIATION

OBJECT CODE	OBJECT 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	9776.00	.00	.00	9,776	9776.00	.00
04	TRAVEL, OUT	.00	.00	.00	350.00	.00	.00	350	350.00	.00
****	TOTALS	.00	.00	.00	10,126.00	.00	.00	10,126	10,126.00	00.00

FUND	SOURCE OF FUNDS									
0572	ARCHIVES & HISTORY-FED GRANTS	.00	.00	.00	10,126.00	.00	.00	10,126	10,126.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	10,126.00	.00	.00	10,126	10,126.00	00.00

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0572 ARCHIVES & HISTORY-FED GRANTS

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

|-- 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	9776.00	.00	.00	9,776	9776.00	.00
04	TRAVEL, OUT	.00	.00	.00	350.00	.00	.00	350	350.00	.00
****	TOTALS	.00	.00	.00	10,126.00	.00	.00	10,126	10,126.00	00.00

FUND	SOURCE OF FUNDS									
0572	ARCHIVES & HISTORY-FED GRANTS	.00	.00	.00	10,126.00	.00	.00	10,126	10,126.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	10,126.00	.00	.00	10,126	10,126.00	00.00

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0723 ARCHIVES HISTORICAL COLLECTION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0128 HISTORICAL APPRECIATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00

FUND	SOURCE OF FUNDS									
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0723 ARCHIVES HISTORICAL COLLECTION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
FUND	SOURCE OF FUNDS									
0723	ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0729 ARCHIVES SERVICES FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0128 HISTORICAL APPRECIATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	35529.95	823.96	36353.91	88243.09	.00	36353.91	124,597	88243.09	29.17
07	UTILITIES A	3646.92	.00	3646.92	47103.08	.00	3646.92	50,750	47103.08	7.18
08	SERVICES	960.71	2559.05	3519.76	650.24	.00	3519.76	4,170	650.24	84.40
09	SUPPLIES, M	939.27	.00	939.27	17543.73	.00	939.27	18,483	17543.73	5.08
10	TRANSPORTAT	84.38	.00	84.38	1415.62	.00	84.38	1,500	1415.62	5.62
****	TOTALS	41,161.23	3,383.01	44,544.24	155,455.76	.00	44,544.24	200,000	155,455.76	22.27

FUND	SOURCE OF FUNDS									
0729	ARCHIVES SERVICES FUND	41,161.23	3,383.01	44,544.24	155,455.76	.00	44,544.24	200,000	155,455.76	22.27
***	TOTAL SOURCE OF FUNDS	41,161.23	3,383.01	44,544.24	155,455.76	.00	44,544.24	200,000	155,455.76	22.27

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0729 ARCHIVES SERVICES FUND

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

|-- 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	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	35529.95	823.96	36353.91	88243.09	.00	36353.91	124,597	88243.09	29.17
07	UTILITIES A	3646.92	.00	3646.92	47103.08	.00	3646.92	50,750	47103.08	7.18
08	SERVICES	960.71	2559.05	3519.76	650.24	.00	3519.76	4,170	650.24	84.40
09	SUPPLIES, M	939.27	.00	939.27	17543.73	.00	939.27	18,483	17543.73	5.08
10	TRANSPORTAT	84.38	.00	84.38	1415.62	.00	84.38	1,500	1415.62	5.62
****	TOTALS	41,161.23	3,383.01	44,544.24	155,455.76	.00	44,544.24	200,000	155,455.76	22.27

FUND	SOURCE OF FUNDS									
0729	ARCHIVES SERVICES FUND	41,161.23	3,383.01	44,544.24	155,455.76	.00	44,544.24	200,000	155,455.76	22.27
***	TOTAL SOURCE OF FUNDS	41,161.23	3,383.01	44,544.24	155,455.76	.00	44,544.24	200,000	155,455.76	22.27

AGENCY: 023 ARCHIVES AND HISTORY APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

|-- 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	611504.78	.00	611504.78	1632035.22	.00	611504.78	2,243,540	1632035.22	27.25
02 EMPLOYEE BE	240954.62	.00	240954.62	643554.38	.00	240954.62	884,509	643554.38	27.24
03 TRAVEL, IN-	361.76	.00	361.76	19414.24	.00	361.76	19,776	19414.24	1.82
04 TRAVEL, OUT	2897.31	.00	2897.31	17452.69	.00	2897.31	20,350	17452.69	14.23
05 REPAIR AND	1951.15	.00	1951.15	10548.85	.00	1951.15	12,500	10548.85	15.60
06 RENTALS AND	652900.11	9063.27	661963.38	1965042.62	.00	661963.38	2,627,006	1965042.62	25.19
07 UTILITIES A	12286.27	3194.49	15480.76	76141.24	.00	15480.76	91,622	76141.24	16.89
08 SERVICES	14680.11	14171.55	28851.66	279967.34	.00	28851.66	308,819	279967.34	9.34
09 SUPPLIES, M	73512.97	9664.75	83177.72	100777.28	.00	83177.72	183,955	100777.28	45.21
10 TRANSPORTAT	84.38	.00	84.38	15174.62	.00	84.38	15,259	15174.62	.55
14 OTHER EQUIP	.00	4188.00	4188.00	5812.00	.00	4188.00	10,000	5812.00	41.88
**** TOTALS	1,611,133.46	40,282.06	1,651,415.52	4,765,920.48	.00	1,651,415.52	6,417,336	4,765,920.48	25.73
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	488,946.55	36,899.05	525,845.60	1,637,659.40	.00	525,845.60	2,163,505	1,637,659.40	24.30
0200 EDUCATION TRUST FUND	1,081,025.68	.00	1,081,025.68	2,957,679.32	.00	1,081,025.68	4,038,705	2,957,679.32	26.76
0334 MEMORIAL FUND	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
0572 ARCHIVES & HISTORY-FED GRANTS	.00	.00	.00	10,126.00	.00	.00	10,126	10,126.00	00.00
0723 ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
0729 ARCHIVES SERVICES FUND	41,161.23	3,383.01	44,544.24	155,455.76	.00	44,544.24	200,000	155,455.76	22.27
*** TOTAL SOURCE OF FUNDS	1,611,133.46	40,282.06	1,651,415.52	4,765,920.48	.00	1,651,415.52	6,417,336	4,765,920.48	25.73

AGENCY: 023 ARCHIVES AND HISTORY

|-- 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	611504.78	.00	611504.78	1632035.22	.00	611504.78	2,243,540	1632035.22	27.25
02 EMPLOYEE BE	240954.62	.00	240954.62	643554.38	.00	240954.62	884,509	643554.38	27.24
03 TRAVEL, IN-	361.76	.00	361.76	19414.24	.00	361.76	19,776	19414.24	1.82
04 TRAVEL, OUT	2897.31	.00	2897.31	17452.69	.00	2897.31	20,350	17452.69	14.23
05 REPAIR AND	1951.15	.00	1951.15	10548.85	.00	1951.15	12,500	10548.85	15.60
06 RENTALS AND	652900.11	9063.27	661963.38	1965042.62	.00	661963.38	2,627,006	1965042.62	25.19
07 UTILITIES A	12286.27	3194.49	15480.76	76141.24	.00	15480.76	91,622	76141.24	16.89
08 SERVICES	14680.11	14171.55	28851.66	279967.34	.00	28851.66	308,819	279967.34	9.34
09 SUPPLIES, M	73512.97	9664.75	83177.72	100777.28	.00	83177.72	183,955	100777.28	45.21
10 TRANSPORTAT	84.38	.00	84.38	15174.62	.00	84.38	15,259	15174.62	.55
14 OTHER EQUIP	.00	4188.00	4188.00	5812.00	.00	4188.00	10,000	5812.00	41.88
*** TOTALS	1,611,133.46	40,282.06	1,651,415.52	4,765,920.48	.00	1,651,415.52	6,417,336	4,765,920.48	25.73
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	488,946.55	36,899.05	525,845.60	1,637,659.40	.00	525,845.60	2,163,505	1,637,659.40	24.30
0200 EDUCATION TRUST FUND	1,081,025.68	.00	1,081,025.68	2,957,679.32	.00	1,081,025.68	4,038,705	2,957,679.32	26.76
0334 MEMORIAL FUND	.00	.00	.00	4,000.00	.00	.00	4,000	4,000.00	00.00
0572 ARCHIVES & HISTORY-FED GRANTS	.00	.00	.00	10,126.00	.00	.00	10,126	10,126.00	00.00
0723 ARCHIVES HISTORICAL COLLECTION	.00	.00	.00	1,000.00	.00	.00	1,000	1,000.00	00.00
0729 ARCHIVES SERVICES FUND	41,161.23	3,383.01	44,544.24	155,455.76	.00	44,544.24	200,000	155,455.76	22.27
*** TOTAL SOURCE OF FUNDS	1,611,133.46	40,282.06	1,651,415.52	4,765,920.48	.00	1,651,415.52	6,417,336	4,765,920.48	25.73

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER
FUND: 0100 GENERAL FUND

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES
ACTIVITY: 0411 TRAINING

OBJECT CODE	OBJECT 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	110768.00	.00	.00	110,768	110768.00	.00
02	EMPLOYEE BE	.00	.00	.00	28571.00	.00	.00	28,571	28571.00	.00
****	TOTALS	.00	.00	.00	139,339.00	.00	.00	139,339	139,339.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	139,339.00	.00	.00	139,339	139,339.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	139,339.00	.00	.00	139,339	139,339.00	00.00

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER
FUND: 0100 GENERAL FUND

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES
ACTIVITY: 0412 INFORMATION TECHNOLOGY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	192704.00	.00	192704.00	192704.00-	.00	192704.00	00	192704.00-	.00
02	EMPLOYEE BE	34174.00	.00	34174.00	34174.00-	.00	34174.00	00	34174.00-	.00
****	TOTALS	226,878.00	.00	226,878.00	226,878.00-	.00	226,878.00		226,878.00-	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	226,878.00	.00	226,878.00	226,878.00-	.00	226,878.00		226,878.00-	00.00
***	TOTAL SOURCE OF FUNDS	226,878.00	.00	226,878.00	226,878.00-	.00	226,878.00		226,878.00-	00.00

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER
FUND: 0100 GENERAL FUND

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES
ACTIVITY: 0414 UNIFORM CRIME REPORTING

OBJECT CODE	OBJECT 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	81936.00	.00	.00	81,936	81936.00	.00
02	EMPLOYEE BE	.00	.00	.00	5603.00	.00	.00	5,603	5603.00	.00
****	TOTALS	.00	.00	.00	87,539.00	.00	.00	87,539	87,539.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	87,539.00	.00	.00	87,539	87,539.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	87,539.00	.00	.00	87,539	87,539.00	00.00

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES
FUND: 0100 GENERAL FUND

|-- 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	192704.00	.00	192704.00	.00	.00	192704.00	192,704	.00	100.00
02	EMPLOYEE BE	34174.00	.00	34174.00	.00	.00	34174.00	34,174	.00	100.00
****	TOTALS	226,878.00	.00	226,878.00	.00	.00	226,878.00	226,878	.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	226,878.00	.00	226,878.00	.00	.00	226,878.00	226,878	.00	00.00
***	TOTAL SOURCE OF FUNDS	226,878.00	.00	226,878.00	.00	.00	226,878.00	226,878	.00	00.00

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER
FUND: 0390 CRIMINAL JUSTICE INFO SYSTEMS

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES
ACTIVITY: 0411 TRAINING

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	3795.87	.00	3795.87	3795.87-	.00	3795.87	00	3795.87-	.00
****	TOTALS	3,795.87	.00	3,795.87	3,795.87-	.00	3,795.87		3,795.87-	00.00

FUND	SOURCE OF FUNDS									
0390	CRIMINAL JUSTICE INFO SYSTEMS	3,795.87	.00	3,795.87	3,795.87-	.00	3,795.87		3,795.87-	00.00
***	TOTAL SOURCE OF FUNDS	3,795.87	.00	3,795.87	3,795.87-	.00	3,795.87		3,795.87-	00.00

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER
FUND: 0390 CRIMINAL JUSTICE INFO SYSTEMS

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES
ACTIVITY: 0412 INFORMATION TECHNOLOGY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	612997.44	.00	612997.44	127456.56	.00	612997.44	740,454	127456.56	82.78
02	EMPLOYEE BE	299355.85	.00	299355.85	35712.15	.00	299355.85	335,068	35712.15	89.34
03	TRAVEL, IN-	82.50	.00	82.50	2917.50	.00	82.50	3,000	2917.50	2.75
04	TRAVEL, OUT	.00	.00	.00	10056.00	.00	.00	10,056	10056.00	.00
05	REPAIR AND	15327.90	.00	15327.90	29672.10	.00	15327.90	45,000	29672.10	34.06
06	RENTALS AND	180241.04	.00	180241.04	38544.96	.00	180241.04	218,786	38544.96	82.38
07	UTILITIES A	6969.01	.00	6969.01	393764.99	2000.00	8969.01	400,734	391764.99	2.23
08	SERVICES	732349.77	481730.12	1214079.89	1060229.11	.00	1214079.89	2,274,309	1060229.11	53.38
09	SUPPLIES, M	113069.68	214397.88	327467.56	510579.44	22476.61	349944.17	838,047	488102.83	41.75
14	OTHER EQUIP	2073.57	85453.54	87527.11	107178.89	.00	87527.11	194,706	107178.89	44.95
****	TOTALS	1,962,466.76	781,581.54	2,744,048.30	2,316,111.70	24,476.61	2,768,524.91	5,060,160	2,291,635.09	54.71

FUND	SOURCE OF FUNDS									
0390	CRIMINAL JUSTICE INFO SYSTEMS	1,962,466.76	781,581.54	2,744,048.30	2,316,111.70	24,476.61	2,768,524.91	5,060,160	2,291,635.09	54.71
***	TOTAL SOURCE OF FUNDS	1,962,466.76	781,581.54	2,744,048.30	2,316,111.70	24,476.61	2,768,524.91	5,060,160	2,291,635.09	54.71

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER
FUND: 0390 CRIMINAL JUSTICE INFO SYSTEMS

APPR UNIT: 638 CRIMINAL JUSTICE INFO 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	612997.44	.00	612997.44	127456.56	.00	612997.44	740,454	127456.56	82.78
02	EMPLOYEE BE	299355.85	.00	299355.85	35712.15	.00	299355.85	335,068	35712.15	89.34
03	TRAVEL, IN-	82.50	.00	82.50	2917.50	.00	82.50	3,000	2917.50	2.75
04	TRAVEL, OUT	.00	.00	.00	10056.00	.00	.00	10,056	10056.00	.00
05	REPAIR AND	15327.90	.00	15327.90	29672.10	.00	15327.90	45,000	29672.10	34.06
06	RENTALS AND	180241.04	.00	180241.04	38544.96	.00	180241.04	218,786	38544.96	82.38
07	UTILITIES A	6969.01	.00	6969.01	393764.99	2000.00	8969.01	400,734	391764.99	2.23
08	SERVICES	736145.64	481730.12	1217875.76	1056433.24	.00	1217875.76	2,274,309	1056433.24	53.54
09	SUPPLIES, M	113069.68	214397.88	327467.56	510579.44	22476.61	349944.17	838,047	488102.83	41.75
14	OTHER EQUIP	2073.57	85453.54	87527.11	107178.89	.00	87527.11	194,706	107178.89	44.95
****	TOTALS	1,966,262.63	781,581.54	2,747,844.17	2,312,315.83	24,476.61	2,772,320.78	5,060,160	2,287,839.22	54.78

FUND	SOURCE OF FUNDS									
0390	CRIMINAL JUSTICE INFO SYSTEMS	1,966,262.63	781,581.54	2,747,844.17	2,312,315.83	24,476.61	2,772,320.78	5,060,160	2,287,839.22	54.78
***	TOTAL SOURCE OF FUNDS	1,966,262.63	781,581.54	2,747,844.17	2,312,315.83	24,476.61	2,772,320.78	5,060,160	2,287,839.22	54.78

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER
FUND: 0941 CRIMINAL JUSTICE INFO SYS AUTO

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES
ACTIVITY: 0412 INFORMATION TECHNOLOGY

OBJECT CODE	OBJECT 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	43547.00	.00	.00	43,547	43547.00	.00
02	EMPLOYEE BE	306.81	.00	306.81	57832.19	.00	306.81	58,139	57832.19	.52
03	TRAVEL, IN-	3217.50	.00	3217.50	10907.50	.00	3217.50	14,125	10907.50	22.77
04	TRAVEL, OUT	110.56	.00	110.56	7743.44	.00	110.56	7,854	7743.44	1.40
06	RENTALS AND	89924.88	1922.82	91847.70	26577.30	.00	91847.70	118,425	26577.30	77.55
07	UTILITIES A	70963.66	.00	70963.66	50364.34	.00	70963.66	121,328	50364.34	58.48
08	SERVICES	2005.81	.00	2005.81	37980.19	.00	2005.81	39,986	37980.19	5.01
09	SUPPLIES, M	9221.48	.00	9221.48	84689.52	.00	9221.48	93,911	84689.52	9.81
10	TRANSPORTAT	5758.71	.00	5758.71	5758.71-	.00	5758.71	00	5758.71-	.00
****	TOTALS	181,509.41	1,922.82	183,432.23	313,882.77	.00	183,432.23	497,315	313,882.77	36.88

FUND	SOURCE OF FUNDS									
0941	CRIMINAL JUSTICE INFO SYS AUTO	181,509.41	1,922.82	183,432.23	313,882.77	.00	183,432.23	497,315	313,882.77	36.88
***	TOTAL SOURCE OF FUNDS	181,509.41	1,922.82	183,432.23	313,882.77	.00	183,432.23	497,315	313,882.77	36.88

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AGENCY: 025 CRIMINAL JUSTICE INFO CENTER
FUND: 0941 CRIMINAL JUSTICE INFO SYS AUTO

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES
ACTIVITY: 0413 ENFORCEMENT

OBJECT CODE	OBJECT 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	149475.00	.00	.00	149,475	149475.00	.00
02	EMPLOYEE BE	.00	.00	.00	37442.00	.00	.00	37,442	37442.00	.00
03	TRAVEL, IN-	.00	.00	.00	4625.00	.00	.00	4,625	4625.00	.00
04	TRAVEL, OUT	.00	.00	.00	1575.00	.00	.00	1,575	1575.00	.00
09	SUPPLIES, M	.00	.00	.00	4660.00	.00	.00	4,660	4660.00	.00
10	TRANSPORTAT	.00	.00	.00	32500.00	.00	.00	32,500	32500.00	.00
****	TOTALS	.00	.00	.00	230,277.00	.00	.00	230,277	230,277.00	00.00
FUND	SOURCE OF FUNDS									
0941	CRIMINAL JUSTICE INFO SYS AUTO	.00	.00	.00	230,277.00	.00	.00	230,277	230,277.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	230,277.00	.00	.00	230,277	230,277.00	00.00

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER
FUND: 0941 CRIMINAL JUSTICE INFO SYS AUTO

APPR UNIT: 638 CRIMINAL JUSTICE INFO SERVICES
ACTIVITY: 0414 UNIFORM CRIME REPORTING

|-- 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	8487.00	.00	.00	8,487	8487.00	.00
02	EMPLOYEE BE	.00	.00	.00	22605.00	.00	.00	22,605	22605.00	.00
****	TOTALS	.00	.00	.00		.00		31,092		00.00
			.00		31,092.00		.00		31,092.00	
FUND	SOURCE OF FUNDS									
0941	CRIMINAL JUSTICE INFO SYS AUTO	.00		.00		.00		31,092		00.00
			.00		31,092.00		.00		31,092.00	
***	TOTAL SOURCE OF FUNDS	.00		.00		.00		31,092		00.00
			.00		31,092.00		.00		31,092.00	

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER
FUND: 0941 CRIMINAL JUSTICE INFO SYS AUTO

APPR UNIT: 638 CRIMINAL JUSTICE INFO 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	.00	.00	.00	201509.00	.00	.00	201,509	201509.00	.00
02	EMPLOYEE BE	306.81	.00	306.81	117879.19	.00	306.81	118,186	117879.19	.25
03	TRAVEL, IN-	3217.50	.00	3217.50	15532.50	.00	3217.50	18,750	15532.50	17.16
04	TRAVEL, OUT	110.56	.00	110.56	9318.44	.00	110.56	9,429	9318.44	1.17
06	RENTALS AND	89924.88	1922.82	91847.70	26577.30	.00	91847.70	118,425	26577.30	77.55
07	UTILITIES A	70963.66	.00	70963.66	50364.34	.00	70963.66	121,328	50364.34	58.48
08	SERVICES	2005.81	.00	2005.81	37980.19	.00	2005.81	39,986	37980.19	5.01
09	SUPPLIES, M	9221.48	.00	9221.48	89349.52	.00	9221.48	98,571	89349.52	9.35
10	TRANSPORTAT	5758.71	.00	5758.71	26741.29	.00	5758.71	32,500	26741.29	17.71
****	TOTALS	181,509.41	1,922.82	183,432.23	575,251.77	.00	183,432.23	758,684	575,251.77	24.17

FUND	SOURCE OF FUNDS									
0941	CRIMINAL JUSTICE INFO SYS AUTO	181,509.41	1,922.82	183,432.23	575,251.77	.00	183,432.23	758,684	575,251.77	24.17
***	TOTAL SOURCE OF FUNDS	181,509.41	1,922.82	183,432.23	575,251.77	.00	183,432.23	758,684	575,251.77	24.17

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER APPR UNIT: 638 CRIMINAL JUSTICE INFO 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	805701.44	.00	805701.44	328965.56	.00	805701.44	1,134,667	328965.56	71.00
02 EMPLOYEE BE	333836.66	.00	333836.66	153591.34	.00	333836.66	487,428	153591.34	68.48
03 TRAVEL, IN-	3300.00	.00	3300.00	18450.00	.00	3300.00	21,750	18450.00	15.17
04 TRAVEL, OUT	110.56	.00	110.56	19374.44	.00	110.56	19,485	19374.44	.56
05 REPAIR AND	15327.90	.00	15327.90	29672.10	.00	15327.90	45,000	29672.10	34.06
06 RENTALS AND	270165.92	1922.82	272088.74	65122.26	.00	272088.74	337,211	65122.26	80.68
07 UTILITIES A	77932.67	.00	77932.67	444129.33	2000.00	79932.67	522,062	442129.33	15.31
08 SERVICES	738151.45	481730.12	1219881.57	1094413.43	.00	1219881.57	2,314,295	1094413.43	52.71
09 SUPPLIES, M	122291.16	214397.88	336689.04	599928.96	22476.61	359165.65	936,618	577452.35	38.34
10 TRANSPORTAT	5758.71	.00	5758.71	26741.29	.00	5758.71	32,500	26741.29	17.71
14 OTHER EQUIP	2073.57	85453.54	87527.11	107178.89	.00	87527.11	194,706	107178.89	44.95
**** TOTALS	2,374,650.04	783,504.36	3,158,154.40	2,887,567.60	24,476.61	3,182,631.01	6,045,722	2,863,090.99	52.64

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	226,878.00	.00	226,878.00	.00	.00	226,878.00	226,878	.00	00.00
0390	CRIMINAL JUSTICE INFO SYSTEMS	1,966,262.63	781,581.54	2,747,844.17	2,312,315.83	24,476.61	2,772,320.78	5,060,160	2,287,839.22	54.78
0941	CRIMINAL JUSTICE INFO SYS AUTO	181,509.41	1,922.82	183,432.23	575,251.77	.00	183,432.23	758,684	575,251.77	24.17
***	TOTAL SOURCE OF FUNDS	2,374,650.04	783,504.36	3,158,154.40	2,887,567.60	24,476.61	3,182,631.01	6,045,722	2,863,090.99	52.64

AGENCY: 025 CRIMINAL JUSTICE INFO CENTER

|-- 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	805701.44	.00	805701.44	328965.56	.00	805701.44	1,134,667	328965.56	71.00
02 EMPLOYEE BE	333836.66	.00	333836.66	153591.34	.00	333836.66	487,428	153591.34	68.48
03 TRAVEL, IN-	3300.00	.00	3300.00	18450.00	.00	3300.00	21,750	18450.00	15.17
04 TRAVEL, OUT	110.56	.00	110.56	19374.44	.00	110.56	19,485	19374.44	.56
05 REPAIR AND	15327.90	.00	15327.90	29672.10	.00	15327.90	45,000	29672.10	34.06
06 RENTALS AND	270165.92	1922.82	272088.74	65122.26	.00	272088.74	337,211	65122.26	80.68
07 UTILITIES A	77932.67	.00	77932.67	444129.33	2000.00	79932.67	522,062	442129.33	15.31
08 SERVICES	738151.45	481730.12	1219881.57	1094413.43	.00	1219881.57	2,314,295	1094413.43	52.71
09 SUPPLIES, M	122291.16	214397.88	336689.04	599928.96	22476.61	359165.65	936,618	577452.35	38.34
10 TRANSPORTAT	5758.71	.00	5758.71	26741.29	.00	5758.71	32,500	26741.29	17.71
14 OTHER EQUIP	2073.57	85453.54	87527.11	107178.89	.00	87527.11	194,706	107178.89	44.95
*** TOTALS	2,374,650.04	783,504.36	3,158,154.40	2,887,567.60	24,476.61	3,182,631.01	6,045,722	2,863,090.99	52.64

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	226,878.00	.00	226,878.00	.00	.00	226,878.00	226,878	.00	00.00
0390	CRIMINAL JUSTICE INFO SYSTEMS	1,966,262.63	781,581.54	2,747,844.17	2,312,315.83	24,476.61	2,772,320.78	5,060,160	2,287,839.22	54.78
0941	CRIMINAL JUSTICE INFO SYS AUTO	181,509.41	1,922.82	183,432.23	575,251.77	.00	183,432.23	758,684	575,251.77	24.17
***	TOTAL SOURCE OF FUNDS	2,374,650.04	783,504.36	3,158,154.40	2,887,567.60	24,476.61	3,182,631.01	6,045,722	2,863,090.99	52.64

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS
FUND: 0100 GENERAL FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE
ACTIVITY: 0724 AUDITING SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1228487.11	.00	1228487.11	3203688.89	.00	1228487.11	4,432,176	3203688.89	27.71
02	EMPLOYEE BE	453949.07	.00	453949.07	1174591.93	.00	453949.07	1,628,541	1174591.93	27.87
03	TRAVEL, IN-	19849.00	.00	19849.00	.00	.00	19849.00	19,849	.00	100.00
****	TOTALS	1,702,285.18	.00	1,702,285.18	4,378,280.82	.00	1,702,285.18	6,080,566	4,378,280.82	27.99

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,702,285.18	.00	1,702,285.18	4,378,280.82	.00	1,702,285.18	6,080,566	4,378,280.82	27.99
***	TOTAL SOURCE OF FUNDS	1,702,285.18	.00	1,702,285.18	4,378,280.82	.00	1,702,285.18	6,080,566	4,378,280.82	27.99

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS
FUND: 0100 GENERAL FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE
ACTIVITY: 0725 ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	273304.80	.00	273304.80	410290.20	.00	273304.80	683,595	410290.20	39.98
02	EMPLOYEE BE	105574.30	.00	105574.30	136278.70	.00	105574.30	241,853	136278.70	43.65
****	TOTALS	378,879.10	.00	378,879.10	546,568.90	.00	378,879.10	925,448	546,568.90	40.94

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	378,879.10	.00	378,879.10	546,568.90	.00	378,879.10	925,448	546,568.90	40.94
***	TOTAL SOURCE OF FUNDS	378,879.10	.00	378,879.10	546,568.90	.00	378,879.10	925,448	546,568.90	40.94

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE
FUND: 0100 GENERAL FUND

|-- 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	1501791.91	.00	1501791.91	3613979.09	.00	1501791.91	5,115,771	3613979.09	29.35
02	EMPLOYEE BE	559523.37	.00	559523.37	1310870.63	.00	559523.37	1,870,394	1310870.63	29.91
03	TRAVEL, IN-	19849.00	.00	19849.00	.00	.00	19849.00	19,849	.00	100.00
****	TOTALS	2,081,164.28	.00	2,081,164.28	4,924,849.72	.00	2,081,164.28	7,006,014	4,924,849.72	29.70

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,081,164.28	.00	2,081,164.28	4,924,849.72	.00	2,081,164.28	7,006,014	4,924,849.72	29.70
***	TOTAL SOURCE OF FUNDS	2,081,164.28	.00	2,081,164.28	4,924,849.72	.00	2,081,164.28	7,006,014	4,924,849.72	29.70

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE
ACTIVITY: 0724 AUDITING SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1095149.00	.00	1095149.00	2481203.00	.00	1095149.00	3,576,352	2481203.00	30.62
02	EMPLOYEE BE	403385.86	.00	403385.86	882042.14	.00	403385.86	1,285,428	882042.14	31.38
03	TRAVEL, IN-	69048.42	.00	69048.42	404961.58	.00	69048.42	474,010	404961.58	14.56
****	TOTALS	1,567,583.28	.00	1,567,583.28	3,768,206.72	.00	1,567,583.28	5,335,790	3,768,206.72	29.37

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,567,583.28	.00	1,567,583.28	3,768,206.72	.00	1,567,583.28	5,335,790	3,768,206.72	29.37
***	TOTAL SOURCE OF FUNDS	1,567,583.28	.00	1,567,583.28	3,768,206.72	.00	1,567,583.28	5,335,790	3,768,206.72	29.37

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE
ACTIVITY: 0725 ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	107475.79	.00	107475.79	343455.21	.00	107475.79	450,931	343455.21	23.83
02	EMPLOYEE BE	31511.89	.00	31511.89	129407.11	.00	31511.89	160,919	129407.11	19.58
04	TRAVEL, OUT	989.00	.00	989.00	2951.00	.00	989.00	3,940	2951.00	25.10
05	REPAIR AND	.00	.00	.00	1064.00	.00	.00	1,064	1064.00	.00
06	RENTALS AND	48256.00	.00	48256.00	144981.00	.00	48256.00	193,237	144981.00	24.97
07	UTILITIES A	1156.00	.00	1156.00	4931.00	.00	1156.00	6,087	4931.00	18.99
08	SERVICES	4627.00	.00	4627.00	42464.00	.00	4627.00	47,091	42464.00	9.82
09	SUPPLIES, M	25076.00	.00	25076.00	40092.00	.00	25076.00	65,168	40092.00	38.47
10	TRANSPORTAT	235.00	.00	235.00	1572.00	.00	235.00	1,807	1572.00	13.00
****	TOTALS	219,326.68	.00	219,326.68	710,917.32	.00	219,326.68	930,244	710,917.32	23.57

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	219,326.68	.00	219,326.68	710,917.32	.00	219,326.68	930,244	710,917.32	23.57
***	TOTAL SOURCE OF FUNDS	219,326.68	.00	219,326.68	710,917.32	.00	219,326.68	930,244	710,917.32	23.57

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE
FUND: 0200 EDUCATION TRUST FUND

|-- 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	1202624.79	.00	1202624.79	2824658.21	.00	1202624.79	4,027,283	2824658.21	29.86
02	EMPLOYEE BE	434897.75	.00	434897.75	1011449.25	.00	434897.75	1,446,347	1011449.25	30.06
03	TRAVEL, IN-	69048.42	.00	69048.42	404961.58	.00	69048.42	474,010	404961.58	14.56
04	TRAVEL, OUT	989.00	.00	989.00	2951.00	.00	989.00	3,940	2951.00	25.10
05	REPAIR AND	.00	.00	.00	1064.00	.00	.00	1,064	1064.00	.00
06	RENTALS AND	48256.00	.00	48256.00	144981.00	.00	48256.00	193,237	144981.00	24.97
07	UTILITIES A	1156.00	.00	1156.00	4931.00	.00	1156.00	6,087	4931.00	18.99
08	SERVICES	4627.00	.00	4627.00	42464.00	.00	4627.00	47,091	42464.00	9.82
09	SUPPLIES, M	25076.00	.00	25076.00	40092.00	.00	25076.00	65,168	40092.00	38.47
10	TRANSPORTAT	235.00	.00	235.00	1572.00	.00	235.00	1,807	1572.00	13.00
****	TOTALS	1,786,909.96	.00	1,786,909.96	4,479,124.04	.00	1,786,909.96	6,266,034	4,479,124.04	28.51

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,786,909.96	.00	1,786,909.96	4,479,124.04	.00	1,786,909.96	6,266,034	4,479,124.04	28.51
***	TOTAL SOURCE OF FUNDS	1,786,909.96	.00	1,786,909.96	4,479,124.04	.00	1,786,909.96	6,266,034	4,479,124.04	28.51

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS
FUND: 0336 EXAMINERS PUBLIC ACCOUNTS-FED

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE
ACTIVITY: 0724 AUDITING SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	880557.00	.00	880557.00	1953057.00	.00	880557.00	2,833,614	1953057.00	31.07
02	EMPLOYEE BE	337551.91	.00	337551.91	764989.09	.00	337551.91	1,102,541	764989.09	30.61
03	TRAVEL, IN-	133698.16	.00	133698.16	623377.84	.00	133698.16	757,076	623377.84	17.65
****	TOTALS	1,351,807.07	.00	1,351,807.07	3,341,423.93	.00	1,351,807.07	4,693,231	3,341,423.93	28.80

FUND	SOURCE OF FUNDS									
0336	EXAMINERS PUBLIC ACCOUNTS-FED	1,351,807.07	.00	1,351,807.07	3,341,423.93	.00	1,351,807.07	4,693,231	3,341,423.93	28.80
***	TOTAL SOURCE OF FUNDS	1,351,807.07	.00	1,351,807.07	3,341,423.93	.00	1,351,807.07	4,693,231	3,341,423.93	28.80

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS
FUND: 0336 EXAMINERS PUBLIC ACCOUNTS-FED

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE
ACTIVITY: 0725 ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	2.58	.00	2.58	2.58-	.00	2.58	00	2.58-	.00
03	TRAVEL, IN-	231.99	.00	231.99	1733.01	.00	231.99	1,965	1733.01	11.80
04	TRAVEL, OUT	5551.20	.00	5551.20	4657.80	.00	5551.20	10,209	4657.80	54.37
05	REPAIR AND	80.00	.00	80.00	3856.00	.00	80.00	3,936	3856.00	2.03
06	RENTALS AND	68804.06	.00	68804.06	221049.94	.00	68804.06	289,854	221049.94	23.73
07	UTILITIES A	7115.67	1347.26	8462.93	40667.07	.00	8462.93	49,130	40667.07	17.22
08	SERVICES	49004.30	.00	49004.30	229889.70	.00	49004.30	278,894	229889.70	17.57
09	SUPPLIES, M	62976.94	3298.53	66275.47	68556.53	.00	66275.47	134,832	68556.53	49.15
10	TRANSPORTAT	492.76	.00	492.76	3700.24	.00	492.76	4,193	3700.24	11.75
14	OTHER EQUIP	.00	3481.06	3481.06	7518.94	.00	3481.06	11,000	7518.94	31.64
****	TOTALS	194,259.50	8,126.85	202,386.35	581,626.65	.00	202,386.35	784,013	581,626.65	25.81

FUND	SOURCE OF FUNDS									
0336	EXAMINERS PUBLIC ACCOUNTS-FED	194,259.50	8,126.85	202,386.35	581,626.65	.00	202,386.35	784,013	581,626.65	25.81
***	TOTAL SOURCE OF FUNDS	194,259.50	8,126.85	202,386.35	581,626.65	.00	202,386.35	784,013	581,626.65	25.81

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS
FUND: 0336 EXAMINERS PUBLIC ACCOUNTS-FED

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE

|-- 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	880557.00	.00	880557.00	1953057.00	.00	880557.00	2,833,614	1953057.00	31.07
02 EMPLOYEE BE	337554.49	.00	337554.49	764986.51	.00	337554.49	1,102,541	764986.51	30.61
03 TRAVEL, IN-	133930.15	.00	133930.15	625110.85	.00	133930.15	759,041	625110.85	17.64
04 TRAVEL, OUT	5551.20	.00	5551.20	4657.80	.00	5551.20	10,209	4657.80	54.37
05 REPAIR AND	80.00	.00	80.00	3856.00	.00	80.00	3,936	3856.00	2.03
06 RENTALS AND	68804.06	.00	68804.06	221049.94	.00	68804.06	289,854	221049.94	23.73
07 UTILITIES A	7115.67	1347.26	8462.93	40667.07	.00	8462.93	49,130	40667.07	17.22
08 SERVICES	49004.30	.00	49004.30	229889.70	.00	49004.30	278,894	229889.70	17.57
09 SUPPLIES, M	62976.94	3298.53	66275.47	68556.53	.00	66275.47	134,832	68556.53	49.15
10 TRANSPORTAT	492.76	.00	492.76	3700.24	.00	492.76	4,193	3700.24	11.75
14 OTHER EQUIP	.00	3481.06	3481.06	7518.94	.00	3481.06	11,000	7518.94	31.64
**** TOTALS	1,546,066.57	8,126.85	1,554,193.42	3,923,050.58	.00	1,554,193.42	5,477,244	3,923,050.58	28.37

FUND	SOURCE OF FUNDS								
0336	EXAMINERS PUBLIC ACCOUNTS-FED	1,546,066.57	8,126.85	1,554,193.42	3,923,050.58	.00	1,554,193.42	5,477,244	3,923,050.58	28.37
***	TOTAL SOURCE OF FUNDS	1,546,066.57	8,126.85	1,554,193.42	3,923,050.58	.00	1,554,193.42	5,477,244	3,923,050.58	28.37

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS
FUND: 1290 RECOVERY AUDIT FUND

APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE
ACTIVITY: 0725 ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	.00	.00	.00	00	.00	.00
16	MISCELLANEO	1125000.00	.00	1125000.00	3375000.00	.00	1125000.00	4,500,000	3375000.00	25.00
****	TOTALS	1,125,000.00	.00	1,125,000.00	3,375,000.00	.00	1,125,000.00	4,500,000	3,375,000.00	25.00

FUND	SOURCE OF FUNDS									
1290	RECOVERY AUDIT FUND	1,125,000.00	.00	1,125,000.00	3,375,000.00	.00	1,125,000.00	4,500,000	3,375,000.00	25.00
***	TOTAL SOURCE OF FUNDS	1,125,000.00	.00	1,125,000.00	3,375,000.00	.00	1,125,000.00	4,500,000	3,375,000.00	25.00

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE
FUND: 1290 RECOVERY AUDIT FUND

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1125000.00	.00	1125000.00	3375000.00	.00	1125000.00	4,500,000	3375000.00	25.00
****	TOTALS	1,125,000.00	.00	1,125,000.00	3,375,000.00	.00	1,125,000.00	4,500,000	3,375,000.00	25.00
FUND	SOURCE OF FUNDS									
1290	RECOVERY AUDIT FUND	1,125,000.00	.00	1,125,000.00	3,375,000.00	.00	1,125,000.00	4,500,000	3,375,000.00	25.00
***	TOTAL SOURCE OF FUNDS	1,125,000.00	.00	1,125,000.00	3,375,000.00	.00	1,125,000.00	4,500,000	3,375,000.00	25.00

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS APPR UNIT: 942 LEG SUPPORT - AUDIT SERVICE

|-- 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	3584973.70	.00	3584973.70	8391694.30	.00	3584973.70	11,976,668	8391694.30	29.93
02 EMPLOYEE BE	1331975.61	.00	1331975.61	3087306.39	.00	1331975.61	4,419,282	3087306.39	30.14
03 TRAVEL, IN-	222827.57	.00	222827.57	1030072.43	.00	222827.57	1,252,900	1030072.43	17.78
04 TRAVEL, OUT	6540.20	.00	6540.20	7608.80	.00	6540.20	14,149	7608.80	46.22
05 REPAIR AND	80.00	.00	80.00	4920.00	.00	80.00	5,000	4920.00	1.60
06 RENTALS AND	117060.06	.00	117060.06	366030.94	.00	117060.06	483,091	366030.94	24.23
07 UTILITIES A	8271.67	1347.26	9618.93	45598.07	.00	9618.93	55,217	45598.07	17.42
08 SERVICES	53631.30	.00	53631.30	272353.70	.00	53631.30	325,985	272353.70	16.45
09 SUPPLIES, M	88052.94	3298.53	91351.47	108648.53	.00	91351.47	200,000	108648.53	45.67
10 TRANSPORTAT	727.76	.00	727.76	5272.24	.00	727.76	6,000	5272.24	12.12
14 OTHER EQUIP	.00	3481.06	3481.06	7518.94	.00	3481.06	11,000	7518.94	31.64
16 MISCELLANEO	1125000.00	.00	1125000.00	3375000.00	.00	1125000.00	4,500,000	3375000.00	25.00
**** TOTALS	6,539,140.81	8,126.85	6,547,267.66	16,702,024.34	.00	6,547,267.66	23,249,292	16,702,024.34	28.16
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	2,081,164.28	.00	2,081,164.28	4,924,849.72	.00	2,081,164.28	7,006,014	4,924,849.72	29.70
0200 EDUCATION TRUST FUND	1,786,909.96	.00	1,786,909.96	4,479,124.04	.00	1,786,909.96	6,266,034	4,479,124.04	28.51
0336 EXAMINERS PUBLIC ACCOUNTS-FED	1,546,066.57	8,126.85	1,554,193.42	3,923,050.58	.00	1,554,193.42	5,477,244	3,923,050.58	28.37
1290 RECOVERY AUDIT FUND	1,125,000.00	.00	1,125,000.00	3,375,000.00	.00	1,125,000.00	4,500,000	3,375,000.00	25.00
*** TOTAL SOURCE OF FUNDS	6,539,140.81	8,126.85	6,547,267.66	16,702,024.34	.00	6,547,267.66	23,249,292	16,702,024.34	28.16

AGENCY: 026 EXAMINERS OF PUBLIC ACCOUNTS

|-- 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	3584973.70	.00	3584973.70	8391694.30	.00	3584973.70	11,976,668	8391694.30	29.93
02 EMPLOYEE BE	1331975.61	.00	1331975.61	3087306.39	.00	1331975.61	4,419,282	3087306.39	30.14
03 TRAVEL, IN-	222827.57	.00	222827.57	1030072.43	.00	222827.57	1,252,900	1030072.43	17.78
04 TRAVEL, OUT	6540.20	.00	6540.20	7608.80	.00	6540.20	14,149	7608.80	46.22
05 REPAIR AND	80.00	.00	80.00	4920.00	.00	80.00	5,000	4920.00	1.60
06 RENTALS AND	117060.06	.00	117060.06	366030.94	.00	117060.06	483,091	366030.94	24.23
07 UTILITIES A	8271.67	1347.26	9618.93	45598.07	.00	9618.93	55,217	45598.07	17.42
08 SERVICES	53631.30	.00	53631.30	272353.70	.00	53631.30	325,985	272353.70	16.45
09 SUPPLIES, M	88052.94	3298.53	91351.47	108648.53	.00	91351.47	200,000	108648.53	45.67
10 TRANSPORTAT	727.76	.00	727.76	5272.24	.00	727.76	6,000	5272.24	12.12
14 OTHER EQUIP	.00	3481.06	3481.06	7518.94	.00	3481.06	11,000	7518.94	31.64
16 MISCELLANEO	1125000.00	.00	1125000.00	3375000.00	.00	1125000.00	4,500,000	3375000.00	25.00
*** TOTALS	6,539,140.81	8,126.85	6,547,267.66	16,702,024.34	.00	6,547,267.66	23,249,292	16,702,024.34	28.16

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	2,081,164.28	.00	2,081,164.28	4,924,849.72	.00	2,081,164.28	7,006,014	4,924,849.72	29.70
0200	EDUCATION TRUST FUND	1,786,909.96	.00	1,786,909.96	4,479,124.04	.00	1,786,909.96	6,266,034	4,479,124.04	28.51
0336	EXAMINERS PUBLIC ACCOUNTS-FED	1,546,066.57	8,126.85	1,554,193.42	3,923,050.58	.00	1,554,193.42	5,477,244	3,923,050.58	28.37
1290	RECOVERY AUDIT FUND	1,125,000.00	.00	1,125,000.00	3,375,000.00	.00	1,125,000.00	4,500,000	3,375,000.00	25.00
***	TOTAL SOURCE OF FUNDS	6,539,140.81	8,126.85	6,547,267.66	16,702,024.34	.00	6,547,267.66	23,249,292	16,702,024.34	28.16

AGENCY: 027 ATTORNEY GENERAL
FUND: 0391 ATTORNEY GENERAL
ORGANIZATION: 0372 AG-OPERATIONS

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE
ACTIVITY: 0372 PROFESSIONAL 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	3027770.94	.00	3027770.94	7660581.06	.00	3027770.94	10,688,352	7660581.06	28.32
02	EMPLOYEE BE	1106432.91	.00	1106432.91	2814252.09	.00	1106432.91	3,920,685	2814252.09	28.22
03	TRAVEL, IN-	21079.28	.00	21079.28	93970.72	.00	21079.28	115,050	93970.72	18.32
04	TRAVEL, OUT	19089.43	.00	19089.43	54160.57	.00	19089.43	73,250	54160.57	26.06
05	REPAIR AND	1260.68	1148.81	2409.49	17590.51	.00	2409.49	20,000	17590.51	12.04
06	RENTALS AND	382173.35	12968.81	395142.16	1371329.84	.00	395142.16	1,766,472	1371329.84	22.36
07	UTILITIES A	14464.98	9494.95	23959.93	161646.07	.02	23959.95	185,606	161646.05	12.90
08	SERVICES	62625.10	18746.67	81371.77	1020922.23	.00	81371.77	1,102,294	1020922.23	7.38
09	SUPPLIES, M	239416.62	31914.90	271331.52	380659.48	.00	271331.52	651,991	380659.48	41.61
10	TRANSPORTAT	13143.89	.00	13143.89	152856.11	.00	13143.89	166,000	152856.11	7.91
13	TRANSPORTAT	52500.00	.00	52500.00	22500.00	.00	52500.00	75,000	22500.00	70.00
14	OTHER EQUIP	646.25	25310.75	25957.00	160543.00	.00	25957.00	186,500	160543.00	13.91
****	TOTALS	4,940,603.43	99,584.89	5,040,188.32	13,911,011.68	.02	5,040,188.34	18,951,200	13,911,011.66	26.59

FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	4,940,603.43	99,584.89	5,040,188.32	13,911,011.68	.02	5,040,188.34	18,951,200	13,911,011.66	26.59
***	TOTAL SOURCE OF FUNDS	4,940,603.43	99,584.89	5,040,188.32	13,911,011.68	.02	5,040,188.34	18,951,200	13,911,011.66	26.59

AGENCY: 027 ATTORNEY GENERAL
FUND: 0391 ATTORNEY GENERAL

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE
ACTIVITY: 0372 PROFESSIONAL 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	3027770.94	.00	3027770.94	7660581.06	.00	3027770.94	10,688,352	7660581.06	28.32
02 EMPLOYEE BE	1106432.91	.00	1106432.91	2814252.09	.00	1106432.91	3,920,685	2814252.09	28.22
03 TRAVEL, IN-	21079.28	.00	21079.28	93970.72	.00	21079.28	115,050	93970.72	18.32
04 TRAVEL, OUT	19089.43	.00	19089.43	54160.57	.00	19089.43	73,250	54160.57	26.06
05 REPAIR AND	1260.68	1148.81	2409.49	17590.51	.00	2409.49	20,000	17590.51	12.04
06 RENTALS AND	382173.35	12968.81	395142.16	1371329.84	.00	395142.16	1,766,472	1371329.84	22.36
07 UTILITIES A	14464.98	9494.95	23959.93	161646.07	.02	23959.95	185,606	161646.05	12.90
08 SERVICES	62625.10	18746.67	81371.77	1020922.23	.00	81371.77	1,102,294	1020922.23	7.38
09 SUPPLIES, M	239416.62	31914.90	271331.52	380659.48	.00	271331.52	651,991	380659.48	41.61
10 TRANSPORTAT	13143.89	.00	13143.89	152856.11	.00	13143.89	166,000	152856.11	7.91
13 TRANSPORTAT	52500.00	.00	52500.00	22500.00	.00	52500.00	75,000	22500.00	70.00
14 OTHER EQUIP	646.25	25310.75	25957.00	160543.00	.00	25957.00	186,500	160543.00	13.91
**** TOTALS	4,940,603.43	99,584.89	5,040,188.32	13,911,011.68	.02	5,040,188.34	18,951,200	13,911,011.66	26.59

FUND	SOURCE OF FUNDS								
0391	ATTORNEY GENERAL	4,940,603.43	99,584.89	5,040,188.32	13,911,011.68	.02	5,040,188.34	18,951,200	13,911,011.66	26.59
***	TOTAL SOURCE OF FUNDS	4,940,603.43	99,584.89	5,040,188.32	13,911,011.68	.02	5,040,188.34	18,951,200	13,911,011.66	26.59

AGENCY: 027 ATTORNEY GENERAL
FUND: 0391 ATTORNEY GENERAL

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE

|-- 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	3027770.94	.00	3027770.94	7660581.06	.00	3027770.94	10,688,352	7660581.06	28.32
02	EMPLOYEE BE	1106432.91	.00	1106432.91	2814252.09	.00	1106432.91	3,920,685	2814252.09	28.22
03	TRAVEL, IN-	21079.28	.00	21079.28	93970.72	.00	21079.28	115,050	93970.72	18.32
04	TRAVEL, OUT	19089.43	.00	19089.43	54160.57	.00	19089.43	73,250	54160.57	26.06
05	REPAIR AND	1260.68	1148.81	2409.49	17590.51	.00	2409.49	20,000	17590.51	12.04
06	RENTALS AND	382173.35	12968.81	395142.16	1371329.84	.00	395142.16	1,766,472	1371329.84	22.36
07	UTILITIES A	14464.98	9494.95	23959.93	161646.07	.02	23959.95	185,606	161646.05	12.90
08	SERVICES	62625.10	18746.67	81371.77	1020922.23	.00	81371.77	1,102,294	1020922.23	7.38
09	SUPPLIES, M	239416.62	31914.90	271331.52	380659.48	.00	271331.52	651,991	380659.48	41.61
10	TRANSPORTAT	13143.89	.00	13143.89	152856.11	.00	13143.89	166,000	152856.11	7.91
13	TRANSPORTAT	52500.00	.00	52500.00	22500.00	.00	52500.00	75,000	22500.00	70.00
14	OTHER EQUIP	646.25	25310.75	25957.00	160543.00	.00	25957.00	186,500	160543.00	13.91
****	TOTALS	4,940,603.43	99,584.89	5,040,188.32	13,911,011.68	.02	5,040,188.34	18,951,200	13,911,011.66	26.59

FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	4,940,603.43	99,584.89	5,040,188.32	13,911,011.68	.02	5,040,188.34	18,951,200	13,911,011.66	26.59
***	TOTAL SOURCE OF FUNDS	4,940,603.43	99,584.89	5,040,188.32	13,911,011.68	.02	5,040,188.34	18,951,200	13,911,011.66	26.59

AGENCY: 027 ATTORNEY GENERAL
FUND: 0731 AG LITIGATION SUPPORT FUND
ORGANIZATION: 0372 AG-OPERATIONS

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE
ACTIVITY: 0372 PROFESSIONAL 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	769088.20	.00	769088.20	1885546.80	.00	769088.20	2,654,635	1885546.80	28.97
02	EMPLOYEE BE	241512.09	.00	241512.09	603852.91	.00	241512.09	845,365	603852.91	28.56
****	TOTALS	1,010,600.29	.00	1,010,600.29	2,489,399.71	.00	1,010,600.29	3,500,000	2,489,399.71	28.87

FUND	SOURCE OF FUNDS									
0731	AG LITIGATION SUPPORT FUND	1,010,600.29	.00	1,010,600.29	2,489,399.71	.00	1,010,600.29	3,500,000	2,489,399.71	28.87
***	TOTAL SOURCE OF FUNDS	1,010,600.29	.00	1,010,600.29	2,489,399.71	.00	1,010,600.29	3,500,000	2,489,399.71	28.87

AGENCY: 027 ATTORNEY GENERAL
FUND: 0731 AG LITIGATION SUPPORT FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE
ACTIVITY: 0372 PROFESSIONAL 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	769088.20	.00	769088.20	1885546.80	.00	769088.20	2,654,635	1885546.80	28.97
02	EMPLOYEE BE	241512.09	.00	241512.09	603852.91	.00	241512.09	845,365	603852.91	28.56
****	TOTALS	1,010,600.29	.00	1,010,600.29	2,489,399.71	.00	1,010,600.29	3,500,000	2,489,399.71	28.87

FUND	SOURCE OF FUNDS									
0731	AG LITIGATION SUPPORT FUND	1,010,600.29	.00	1,010,600.29	2,489,399.71	.00	1,010,600.29	3,500,000	2,489,399.71	28.87
***	TOTAL SOURCE OF FUNDS	1,010,600.29	.00	1,010,600.29	2,489,399.71	.00	1,010,600.29	3,500,000	2,489,399.71	28.87

AGENCY: 027 ATTORNEY GENERAL
FUND: 0731 AG LITIGATION SUPPORT FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE

|-- 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	769088.20	.00	769088.20	1885546.80	.00	769088.20	2,654,635	1885546.80	28.97
02	EMPLOYEE BE	241512.09	.00	241512.09	603852.91	.00	241512.09	845,365	603852.91	28.56
****	TOTALS	1,010,600.29	.00	1,010,600.29	2,489,399.71	.00	1,010,600.29	3,500,000	2,489,399.71	28.87

FUND	SOURCE OF FUNDS									
0731	AG LITIGATION SUPPORT FUND	1,010,600.29	.00	1,010,600.29	2,489,399.71	.00	1,010,600.29	3,500,000	2,489,399.71	28.87
***	TOTAL SOURCE OF FUNDS	1,010,600.29	.00	1,010,600.29	2,489,399.71	.00	1,010,600.29	3,500,000	2,489,399.71	28.87

AGENCY: 027 ATTORNEY GENERAL

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE

|-- 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	3796859.14	.00	3796859.14	9546127.86	.00	3796859.14	13,342,987	9546127.86	28.45
02	EMPLOYEE BE	1347945.00	.00	1347945.00	3418105.00	.00	1347945.00	4,766,050	3418105.00	28.28
03	TRAVEL, IN-	21079.28	.00	21079.28	93970.72	.00	21079.28	115,050	93970.72	18.32
04	TRAVEL, OUT	19089.43	.00	19089.43	54160.57	.00	19089.43	73,250	54160.57	26.06
05	REPAIR AND	1260.68	1148.81	2409.49	17590.51	.00	2409.49	20,000	17590.51	12.04
06	RENTALS AND	382173.35	12968.81	395142.16	1371329.84	.00	395142.16	1,766,472	1371329.84	22.36
07	UTILITIES A	14464.98	9494.95	23959.93	161646.07	.02	23959.95	185,606	161646.05	12.90
08	SERVICES	62625.10	18746.67	81371.77	1020922.23	.00	81371.77	1,102,294	1020922.23	7.38
09	SUPPLIES, M	239416.62	31914.90	271331.52	380659.48	.00	271331.52	651,991	380659.48	41.61
10	TRANSPORTAT	13143.89	.00	13143.89	152856.11	.00	13143.89	166,000	152856.11	7.91
13	TRANSPORTAT	52500.00	.00	52500.00	22500.00	.00	52500.00	75,000	22500.00	70.00
14	OTHER EQUIP	646.25	25310.75	25957.00	160543.00	.00	25957.00	186,500	160543.00	13.91
****	TOTALS	5,951,203.72	99,584.89	6,050,788.61	16,400,411.39	.02	6,050,788.63	22,451,200	16,400,411.37	26.95

FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	4,940,603.43	99,584.89	5,040,188.32	13,911,011.68	.02	5,040,188.34	18,951,200	13,911,011.66	26.59
0731	AG LITIGATION SUPPORT FUND	1,010,600.29	.00	1,010,600.29	2,489,399.71	.00	1,010,600.29	3,500,000	2,489,399.71	28.87
***	TOTAL SOURCE OF FUNDS	5,951,203.72	99,584.89	6,050,788.61	16,400,411.39	.02	6,050,788.63	22,451,200	16,400,411.37	26.95

AGENCY: 027 ATTORNEY GENERAL
FUND: 0391 ATTORNEY GENERAL
ORGANIZATION: 0483 CONSUMER PROTECTION

APPR UNIT: 654 FAIR MARKETING PRACTICES
ACTIVITY: 0483 CONSUMER PROTECTION

|-- 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	196090.93	.00	196090.93	517148.07	.00	196090.93	713,239	517148.07	27.49
02 EMPLOYEE BE	84436.66	.00	84436.66	208568.34	.00	84436.66	293,005	208568.34	28.81
03 TRAVEL, IN-	168.75	.00	168.75	6831.25	.00	168.75	7,000	6831.25	2.41
04 TRAVEL, OUT	1152.56	.00	1152.56	3847.44	.00	1152.56	5,000	3847.44	23.05
05 REPAIR AND	.00	298.00	298.00	702.00	.00	298.00	1,000	702.00	29.80
06 RENTALS AND	24831.11	.00	24831.11	100142.89	.00	24831.11	124,974	100142.89	19.86
07 UTILITIES A	350.07	148.39	498.46	6505.54	.00	498.46	7,004	6505.54	7.11
08 SERVICES	.00	.00	.00	55000.00	.00	.00	55,000	55000.00	.00
09 SUPPLIES, M	3864.85	.00	3864.85	26513.15	.00	3864.85	30,378	26513.15	12.72
10 TRANSPORTAT	.00	.00	.00	7200.00	.00	.00	7,200	7200.00	.00
14 OTHER EQUIP	971.25	.00	971.25	4028.75	.00	971.25	5,000	4028.75	19.42
**** TOTALS	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00

FUND	SOURCE OF FUNDS								
0391	ATTORNEY GENERAL	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00
***	TOTAL SOURCE OF FUNDS	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00

AGENCY: 027 ATTORNEY GENERAL
FUND: 0391 ATTORNEY GENERAL

APPR UNIT: 654 FAIR MARKETING PRACTICES
ACTIVITY: 0483 CONSUMER PROTECTION

|-- 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	196090.93	.00	196090.93	517148.07	.00	196090.93	713,239	517148.07	27.49
02 EMPLOYEE BE	84436.66	.00	84436.66	208568.34	.00	84436.66	293,005	208568.34	28.81
03 TRAVEL, IN-	168.75	.00	168.75	6831.25	.00	168.75	7,000	6831.25	2.41
04 TRAVEL, OUT	1152.56	.00	1152.56	3847.44	.00	1152.56	5,000	3847.44	23.05
05 REPAIR AND	.00	298.00	298.00	702.00	.00	298.00	1,000	702.00	29.80
06 RENTALS AND	24831.11	.00	24831.11	100142.89	.00	24831.11	124,974	100142.89	19.86
07 UTILITIES A	350.07	148.39	498.46	6505.54	.00	498.46	7,004	6505.54	7.11
08 SERVICES	.00	.00	.00	55000.00	.00	.00	55,000	55000.00	.00
09 SUPPLIES, M	3864.85	.00	3864.85	26513.15	.00	3864.85	30,378	26513.15	12.72
10 TRANSPORTAT	.00	.00	.00	7200.00	.00	.00	7,200	7200.00	.00
14 OTHER EQUIP	971.25	.00	971.25	4028.75	.00	971.25	5,000	4028.75	19.42
**** TOTALS	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00

FUND	SOURCE OF FUNDS								
0391	ATTORNEY GENERAL	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00
***	TOTAL SOURCE OF FUNDS	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00

AGENCY: 027 ATTORNEY GENERAL
FUND: 0391 ATTORNEY GENERAL

APPR UNIT: 654 FAIR MARKETING PRACTICES

|-- 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	196090.93	.00	196090.93	517148.07	.00	196090.93	713,239	517148.07	27.49
02 EMPLOYEE BE	84436.66	.00	84436.66	208568.34	.00	84436.66	293,005	208568.34	28.81
03 TRAVEL, IN-	168.75	.00	168.75	6831.25	.00	168.75	7,000	6831.25	2.41
04 TRAVEL, OUT	1152.56	.00	1152.56	3847.44	.00	1152.56	5,000	3847.44	23.05
05 REPAIR AND	.00	298.00	298.00	702.00	.00	298.00	1,000	702.00	29.80
06 RENTALS AND	24831.11	.00	24831.11	100142.89	.00	24831.11	124,974	100142.89	19.86
07 UTILITIES A	350.07	148.39	498.46	6505.54	.00	498.46	7,004	6505.54	7.11
08 SERVICES	.00	.00	.00	55000.00	.00	.00	55,000	55000.00	.00
09 SUPPLIES, M	3864.85	.00	3864.85	26513.15	.00	3864.85	30,378	26513.15	12.72
10 TRANSPORTAT	.00	.00	.00	7200.00	.00	.00	7,200	7200.00	.00
14 OTHER EQUIP	971.25	.00	971.25	4028.75	.00	971.25	5,000	4028.75	19.42
**** TOTALS	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00

FUND	SOURCE OF FUNDS								
0391	ATTORNEY GENERAL	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00
***	TOTAL SOURCE OF FUNDS	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00

AGENCY: 027 ATTORNEY GENERAL

APPR UNIT: 654 FAIR MARKETING PRACTICES

|-- 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	196090.93	.00	196090.93	517148.07	.00	196090.93	713,239	517148.07	27.49
02 EMPLOYEE BE	84436.66	.00	84436.66	208568.34	.00	84436.66	293,005	208568.34	28.81
03 TRAVEL, IN-	168.75	.00	168.75	6831.25	.00	168.75	7,000	6831.25	2.41
04 TRAVEL, OUT	1152.56	.00	1152.56	3847.44	.00	1152.56	5,000	3847.44	23.05
05 REPAIR AND	.00	298.00	298.00	702.00	.00	298.00	1,000	702.00	29.80
06 RENTALS AND	24831.11	.00	24831.11	100142.89	.00	24831.11	124,974	100142.89	19.86
07 UTILITIES A	350.07	148.39	498.46	6505.54	.00	498.46	7,004	6505.54	7.11
08 SERVICES	.00	.00	.00	55000.00	.00	.00	55,000	55000.00	.00
09 SUPPLIES, M	3864.85	.00	3864.85	26513.15	.00	3864.85	30,378	26513.15	12.72
10 TRANSPORTAT	.00	.00	.00	7200.00	.00	.00	7,200	7200.00	.00
14 OTHER EQUIP	971.25	.00	971.25	4028.75	.00	971.25	5,000	4028.75	19.42
**** TOTALS	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00

FUND	SOURCE OF FUNDS								
0391	ATTORNEY GENERAL	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00
***	TOTAL SOURCE OF FUNDS	311,866.18	446.39	312,312.57	936,487.43	.00	312,312.57	1,248,800	936,487.43	25.00

AGENCY: 027 ATTORNEY GENERAL

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	3992950.07	.00	3992950.07	10063275.93	.00	3992950.07	14,056,226	10063275.93	28.40
02	EMPLOYEE BE	1432381.66	.00	1432381.66	3626673.34	.00	1432381.66	5,059,055	3626673.34	28.31
03	TRAVEL, IN-	21248.03	.00	21248.03	100801.97	.00	21248.03	122,050	100801.97	17.40
04	TRAVEL, OUT	20241.99	.00	20241.99	58008.01	.00	20241.99	78,250	58008.01	25.86
05	REPAIR AND	1260.68	1446.81	2707.49	18292.51	.00	2707.49	21,000	18292.51	12.89
06	RENTALS AND	407004.46	12968.81	419973.27	1471472.73	.00	419973.27	1,891,446	1471472.73	22.20
07	UTILITIES A	14815.05	9643.34	24458.39	168151.61	.02	24458.41	192,610	168151.59	12.69
08	SERVICES	62625.10	18746.67	81371.77	1075922.23	.00	81371.77	1,157,294	1075922.23	7.03
09	SUPPLIES, M	243281.47	31914.90	275196.37	407172.63	.00	275196.37	682,369	407172.63	40.32
10	TRANSPORTAT	13143.89	.00	13143.89	160056.11	.00	13143.89	173,200	160056.11	7.58
13	TRANSPORTAT	52500.00	.00	52500.00	22500.00	.00	52500.00	75,000	22500.00	70.00
14	OTHER EQUIP	1617.50	25310.75	26928.25	164571.75	.00	26928.25	191,500	164571.75	14.06
***	TOTALS	6,263,069.90	100,031.28	6,363,101.18	17,336,898.82	.02	6,363,101.20	23,700,000	17,336,898.80	26.84

FUND	SOURCE OF FUNDS									
0391	ATTORNEY GENERAL	5,252,469.61	100,031.28	5,352,500.89	14,847,499.11	.02	5,352,500.91	20,200,000	14,847,499.09	26.49
0731	AG LITIGATION SUPPORT FUND	1,010,600.29	.00	1,010,600.29	2,489,399.71	.00	1,010,600.29	3,500,000	2,489,399.71	28.87
***	TOTAL SOURCE OF FUNDS	6,263,069.90	100,031.28	6,363,101.18	17,336,898.82	.02	6,363,101.20	23,700,000	17,336,898.80	26.84

AGENCY: 028 AUDITOR
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0584 POST AUDITING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	138166.14	.00	138166.14	439941.86	.00	138166.14	578,108	439941.86	23.89
02	EMPLOYEE BE	56977.63	.00	56977.63	177120.37	.00	56977.63	234,098	177120.37	24.33
03	TRAVEL, IN-	1511.25	.00	1511.25	10688.75	.00	1511.25	12,200	10688.75	12.38
05	REPAIR AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06	RENTALS AND	3078.56	1083.01	4161.57	13418.43	.00	4161.57	17,580	13418.43	23.67
07	UTILITIES A	374.16	.00	374.16	4665.84	.00	374.16	5,040	4665.84	7.42
08	SERVICES	1790.54	.00	1790.54	12249.46	.00	1790.54	14,040	12249.46	12.75
09	SUPPLIES, M	11743.95	.00	11743.95	13312.05	.00	11743.95	25,056	13312.05	46.87
10	TRANSPORTAT	2734.28	.00	2734.28	17265.72	.00	2734.28	20,000	17265.72	13.67
12	CAPITAL OUT	.00	164800.00	164800.00	.00	.00	164800.00	164,800	.00	100.00
****	TOTALS	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66
***	TOTAL SOURCE OF FUNDS	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66

AGENCY: 028 AUDITOR
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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	138166.14	.00	138166.14	439941.86	.00	138166.14	578,108	439941.86	23.89
02	EMPLOYEE BE	56977.63	.00	56977.63	177120.37	.00	56977.63	234,098	177120.37	24.33
03	TRAVEL, IN-	1511.25	.00	1511.25	10688.75	.00	1511.25	12,200	10688.75	12.38
05	REPAIR AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06	RENTALS AND	3078.56	1083.01	4161.57	13418.43	.00	4161.57	17,580	13418.43	23.67
07	UTILITIES A	374.16	.00	374.16	4665.84	.00	374.16	5,040	4665.84	7.42
08	SERVICES	1790.54	.00	1790.54	12249.46	.00	1790.54	14,040	12249.46	12.75
09	SUPPLIES, M	11743.95	.00	11743.95	13312.05	.00	11743.95	25,056	13312.05	46.87
10	TRANSPORTAT	2734.28	.00	2734.28	17265.72	.00	2734.28	20,000	17265.72	13.67
12	CAPITAL OUT	.00	164800.00	164800.00	.00	.00	164800.00	164,800	.00	100.00
****	TOTALS	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66
***	TOTAL SOURCE OF FUNDS	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66

AGENCY: 028 AUDITOR

APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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	138166.14	.00	138166.14	439941.86	.00	138166.14	578,108	439941.86	23.89
02	EMPLOYEE BE	56977.63	.00	56977.63	177120.37	.00	56977.63	234,098	177120.37	24.33
03	TRAVEL, IN-	1511.25	.00	1511.25	10688.75	.00	1511.25	12,200	10688.75	12.38
05	REPAIR AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06	RENTALS AND	3078.56	1083.01	4161.57	13418.43	.00	4161.57	17,580	13418.43	23.67
07	UTILITIES A	374.16	.00	374.16	4665.84	.00	374.16	5,040	4665.84	7.42
08	SERVICES	1790.54	.00	1790.54	12249.46	.00	1790.54	14,040	12249.46	12.75
09	SUPPLIES, M	11743.95	.00	11743.95	13312.05	.00	11743.95	25,056	13312.05	46.87
10	TRANSPORTAT	2734.28	.00	2734.28	17265.72	.00	2734.28	20,000	17265.72	13.67
12	CAPITAL OUT	.00	164800.00	164800.00	.00	.00	164800.00	164,800	.00	100.00
****	TOTALS	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66
***	TOTAL SOURCE OF FUNDS	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66

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	138166.14	.00	138166.14	439941.86	.00	138166.14	578,108	439941.86	23.89
02 EMPLOYEE BE	56977.63	.00	56977.63	177120.37	.00	56977.63	234,098	177120.37	24.33
03 TRAVEL, IN-	1511.25	.00	1511.25	10688.75	.00	1511.25	12,200	10688.75	12.38
05 REPAIR AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06 RENTALS AND	3078.56	1083.01	4161.57	13418.43	.00	4161.57	17,580	13418.43	23.67
07 UTILITIES A	374.16	.00	374.16	4665.84	.00	374.16	5,040	4665.84	7.42
08 SERVICES	1790.54	.00	1790.54	12249.46	.00	1790.54	14,040	12249.46	12.75
09 SUPPLIES, M	11743.95	.00	11743.95	13312.05	.00	11743.95	25,056	13312.05	46.87
10 TRANSPORTAT	2734.28	.00	2734.28	17265.72	.00	2734.28	20,000	17265.72	13.67
12 CAPITAL OUT	.00	164800.00	164800.00	.00	.00	164800.00	164,800	.00	100.00
*** TOTALS	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66
***	TOTAL SOURCE OF FUNDS	216,376.51	165,883.01	382,259.52	689,462.48	.00	382,259.52	1,071,722	689,462.48	35.66

AGENCY: 029 BUILDING COMMISSION
FUND: 0924 ALA HOME INSPECTOR REGIST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0449 HOME INSPECTOR REGULATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	18498.59	.00	18498.59	41326.41	.00	18498.59	59,825	41326.41	30.92
02	EMPLOYEE BE	7046.07	.00	7046.07	18941.93	.00	7046.07	25,988	18941.93	27.11
05	REPAIR AND	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
06	RENTALS AND	6000.00	.00	6000.00	6500.00	.00	6000.00	12,500	6500.00	48.00
07	UTILITIES A	132.54	.00	132.54	8367.46	.00	132.54	8,500	8367.46	1.55
08	SERVICES	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
09	SUPPLIES, M	42.51	.00	42.51	14423.49	.00	42.51	14,466	14423.49	.29
****	TOTALS	31,719.71	.00	31,719.71	105,559.29	.00	31,719.71	137,279	105,559.29	23.10

FUND	SOURCE OF FUNDS									
0924	ALA HOME INSPECTOR REGIST FUND	31,719.71	.00	31,719.71	105,559.29	.00	31,719.71	137,279	105,559.29	23.10
***	TOTAL SOURCE OF FUNDS	31,719.71	.00	31,719.71	105,559.29	.00	31,719.71	137,279	105,559.29	23.10

AGENCY: 029 BUILDING COMMISSION
APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
FUND: 0924 ALA HOME INSPECTOR REGIST FUND

|-- 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	18498.59	.00	18498.59	41326.41	.00	18498.59	59,825	41326.41	30.92
02 EMPLOYEE BE	7046.07	.00	7046.07	18941.93	.00	7046.07	25,988	18941.93	27.11
05 REPAIR AND	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
06 RENTALS AND	6000.00	.00	6000.00	6500.00	.00	6000.00	12,500	6500.00	48.00
07 UTILITIES A	132.54	.00	132.54	8367.46	.00	132.54	8,500	8367.46	1.55
08 SERVICES	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
09 SUPPLIES, M	42.51	.00	42.51	14423.49	.00	42.51	14,466	14423.49	.29
**** TOTALS	31,719.71	.00	31,719.71	105,559.29	.00	31,719.71	137,279	105,559.29	23.10

FUND	SOURCE OF FUNDS								
0924	ALA HOME INSPECTOR REGIST FUND	31,719.71	.00	31,719.71	105,559.29	.00	31,719.71	137,279	105,559.29	23.10
***	TOTAL SOURCE OF FUNDS	31,719.71	.00	31,719.71	105,559.29	.00	31,719.71	137,279	105,559.29	23.10

AGENCY: 029 BUILDING COMMISSION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	18498.59	.00	18498.59	41326.41	.00	18498.59	59,825	41326.41	30.92
02 EMPLOYEE BE	7046.07	.00	7046.07	18941.93	.00	7046.07	25,988	18941.93	27.11
05 REPAIR AND	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
06 RENTALS AND	6000.00	.00	6000.00	6500.00	.00	6000.00	12,500	6500.00	48.00
07 UTILITIES A	132.54	.00	132.54	8367.46	.00	132.54	8,500	8367.46	1.55
08 SERVICES	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
09 SUPPLIES, M	42.51	.00	42.51	14423.49	.00	42.51	14,466	14423.49	.29
**** TOTALS	31,719.71	.00	31,719.71	105,559.29	.00	31,719.71	137,279	105,559.29	23.10
FUND SOURCE OF FUNDS									
0924 ALA HOME INSPECTOR REGIST FUND	31,719.71	.00	31,719.71	105,559.29	.00	31,719.71	137,279	105,559.29	23.10
*** TOTAL SOURCE OF FUNDS	31,719.71	.00	31,719.71	105,559.29	.00	31,719.71	137,279	105,559.29	23.10

AGENCY: 029 BUILDING COMMISSION
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0572 REG OF STATE CONSTRUCTION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	11646.74	.00	11646.74	26570.26	.00	11646.74	38,217	26570.26	30.47
02	EMPLOYEE BE	4489.04	.00	4489.04	10009.96	.00	4489.04	14,499	10009.96	30.96
03	TRAVEL, IN-	.00	.00	.00	9777.00	.00	.00	9,777	9777.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	7500.00	.00	7500.00	15702.00	.00	7500.00	23,202	15702.00	32.32
07	UTILITIES A	582.53	.00	582.53	4917.47	.00	582.53	5,500	4917.47	10.59
08	SERVICES	123.44	.00	123.44	5602.56	.00	123.44	5,726	5602.56	2.15
09	SUPPLIES, M	1226.81	.00	1226.81	1273.19	.00	1226.81	2,500	1273.19	49.07
****	TOTALS	25,568.56	.00	25,568.56	78,852.44	.00	25,568.56	104,421	78,852.44	24.48

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	25,568.56	.00	25,568.56	78,852.44	.00	25,568.56	104,421	78,852.44	24.48
***	TOTAL SOURCE OF FUNDS	25,568.56	.00	25,568.56	78,852.44	.00	25,568.56	104,421	78,852.44	24.48

AGENCY: 029 BUILDING COMMISSION
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL 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	11646.74	.00	11646.74	26570.26	.00	11646.74	38,217	26570.26	30.47
02	EMPLOYEE BE	4489.04	.00	4489.04	10009.96	.00	4489.04	14,499	10009.96	30.96
03	TRAVEL, IN-	.00	.00	.00	9777.00	.00	.00	9,777	9777.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	7500.00	.00	7500.00	15702.00	.00	7500.00	23,202	15702.00	32.32
07	UTILITIES A	582.53	.00	582.53	4917.47	.00	582.53	5,500	4917.47	10.59
08	SERVICES	123.44	.00	123.44	5602.56	.00	123.44	5,726	5602.56	2.15
09	SUPPLIES, M	1226.81	.00	1226.81	1273.19	.00	1226.81	2,500	1273.19	49.07
****	TOTALS	25,568.56	.00	25,568.56	78,852.44	.00	25,568.56	104,421	78,852.44	24.48

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	25,568.56	.00	25,568.56	78,852.44	.00	25,568.56	104,421	78,852.44	24.48
***	TOTAL SOURCE OF FUNDS	25,568.56	.00	25,568.56	78,852.44	.00	25,568.56	104,421	78,852.44	24.48

AGENCY: 029 BUILDING COMMISSION
FUND: 0573 BUILDING COMM OPERATING ACCT

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0572 REG OF STATE CONSTRUCTION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	264391.75	.00	264391.75	573759.25	.00	264391.75	838,151	573759.25	31.54
02	EMPLOYEE BE	99406.32	.00	99406.32	225943.68	.00	99406.32	325,350	225943.68	30.55
03	TRAVEL, IN-	18175.46	.00	18175.46	109321.54	.00	18175.46	127,497	109321.54	14.25
05	REPAIR AND	.00	.00	.00	2820.00	.00	.00	2,820	2820.00	.00
06	RENTALS AND	30264.14	881.49	31145.63	136269.37	.00	31145.63	167,415	136269.37	18.60
07	UTILITIES A	553.91	4608.95	5162.86	20690.14	.00	5162.86	25,853	20690.14	19.97
08	SERVICES	1919.06	.00	1919.06	41268.94	.00	1919.06	43,188	41268.94	4.44
09	SUPPLIES, M	11409.44	27.15	11436.59	10263.41	.00	11436.59	21,700	10263.41	52.70
****	TOTALS	426,120.08	5,517.59	431,637.67	1,120,336.33	.00	431,637.67	1,551,974	1,120,336.33	27.81

FUND	SOURCE OF FUNDS									
0573	BUILDING COMM OPERATING ACCT	426,120.08	5,517.59	431,637.67	1,120,336.33	.00	431,637.67	1,551,974	1,120,336.33	27.81
***	TOTAL SOURCE OF FUNDS	426,120.08	5,517.59	431,637.67	1,120,336.33	.00	431,637.67	1,551,974	1,120,336.33	27.81

AGENCY: 029 BUILDING COMMISSION
FUND: 0573 BUILDING COMM OPERATING ACCT

APPR UNIT: 916 SPECIAL 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	264391.75	.00	264391.75	573759.25	.00	264391.75	838,151	573759.25	31.54
02 EMPLOYEE BE	99406.32	.00	99406.32	225943.68	.00	99406.32	325,350	225943.68	30.55
03 TRAVEL, IN-	18175.46	.00	18175.46	109321.54	.00	18175.46	127,497	109321.54	14.25
05 REPAIR AND	.00	.00	.00	2820.00	.00	.00	2,820	2820.00	.00
06 RENTALS AND	30264.14	881.49	31145.63	136269.37	.00	31145.63	167,415	136269.37	18.60
07 UTILITIES A	553.91	4608.95	5162.86	20690.14	.00	5162.86	25,853	20690.14	19.97
08 SERVICES	1919.06	.00	1919.06	41268.94	.00	1919.06	43,188	41268.94	4.44
09 SUPPLIES, M	11409.44	27.15	11436.59	10263.41	.00	11436.59	21,700	10263.41	52.70
**** TOTALS	426,120.08	5,517.59	431,637.67	1,120,336.33	.00	431,637.67	1,551,974	1,120,336.33	27.81

FUND	SOURCE OF FUNDS								
0573	BUILDING COMM OPERATING ACCT	426,120.08	5,517.59	431,637.67	1,120,336.33	.00	431,637.67	1,551,974	1,120,336.33	27.81
***	TOTAL SOURCE OF FUNDS	426,120.08	5,517.59	431,637.67	1,120,336.33	.00	431,637.67	1,551,974	1,120,336.33	27.81

AGENCY: 029 BUILDING COMMISSION APPR UNIT: 916 SPECIAL 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	276038.49	.00	276038.49	600329.51	.00	276038.49	876,368	600329.51	31.49
02	EMPLOYEE BE	103895.36	.00	103895.36	235953.64	.00	103895.36	339,849	235953.64	30.57
03	TRAVEL, IN-	18175.46	.00	18175.46	119098.54	.00	18175.46	137,274	119098.54	13.24
05	REPAIR AND	.00	.00	.00	7820.00	.00	.00	7,820	7820.00	.00
06	RENTALS AND	37764.14	881.49	38645.63	151971.37	.00	38645.63	190,617	151971.37	20.27
07	UTILITIES A	1136.44	4608.95	5745.39	25607.61	.00	5745.39	31,353	25607.61	18.32
08	SERVICES	2042.50	.00	2042.50	46871.50	.00	2042.50	48,914	46871.50	4.17
09	SUPPLIES, M	12636.25	27.15	12663.40	11536.60	.00	12663.40	24,200	11536.60	52.32
****	TOTALS	451,688.64	5,517.59	457,206.23	1,199,188.77	.00	457,206.23	1,656,395	1,199,188.77	27.60
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	25,568.56	.00	25,568.56	78,852.44	.00	25,568.56	104,421	78,852.44	24.48
0573	BUILDING COMM OPERATING ACCT	426,120.08	5,517.59	431,637.67	1,120,336.33	.00	431,637.67	1,551,974	1,120,336.33	27.81
***	TOTAL SOURCE OF FUNDS	451,688.64	5,517.59	457,206.23	1,199,188.77	.00	457,206.23	1,656,395	1,199,188.77	27.60

AGENCY: 029 BUILDING 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	294537.08	.00	294537.08	641655.92	.00	294537.08	936,193	641655.92	31.46
02 EMPLOYEE BE	110941.43	.00	110941.43	254895.57	.00	110941.43	365,837	254895.57	30.32
03 TRAVEL, IN-	18175.46	.00	18175.46	119098.54	.00	18175.46	137,274	119098.54	13.24
05 REPAIR AND	.00	.00	.00	15320.00	.00	.00	15,320	15320.00	.00
06 RENTALS AND	43764.14	881.49	44645.63	158471.37	.00	44645.63	203,117	158471.37	21.98
07 UTILITIES A	1268.98	4608.95	5877.93	33975.07	.00	5877.93	39,853	33975.07	14.74
08 SERVICES	2042.50	.00	2042.50	55371.50	.00	2042.50	57,414	55371.50	3.55
09 SUPPLIES, M	12678.76	27.15	12705.91	25960.09	.00	12705.91	38,666	25960.09	32.86
*** TOTALS	483,408.35	5,517.59	488,925.94	1,304,748.06	.00	488,925.94	1,793,674	1,304,748.06	27.25
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	25,568.56	.00	25,568.56	78,852.44	.00	25,568.56	104,421	78,852.44	24.48
0573 BUILDING COMM OPERATING ACCT	426,120.08	5,517.59	431,637.67	1,120,336.33	.00	431,637.67	1,551,974	1,120,336.33	27.81
0924 ALA HOME INSPECTOR REGIST FUND	31,719.71	.00	31,719.71	105,559.29	.00	31,719.71	137,279	105,559.29	23.10
*** TOTAL SOURCE OF FUNDS	483,408.35	5,517.59	488,925.94	1,304,748.06	.00	488,925.94	1,793,674	1,304,748.06	27.25

AGENCY: 030 BOARD OF ADJUSTMENT
FUND: 0100 GENERAL FUND
ORGANIZATION: 0301 DAMAGE CLAIMS-BD OF ADJ

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0570 DAMAGE CLAIMS

|-- 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	.00	.00	.00	1080.00	.00	.00	1,080	1080.00	.00
06 RENTALS AND	.00	.00	.00	1800.00	.00	.00	1,800	1800.00	.00
07 UTILITIES A	.00	.00	.00	4800.00	.00	.00	4,800	4800.00	.00
08 SERVICES	24.04	.00	24.04	4045.96	.00	24.04	4,070	4045.96	.59
09 SUPPLIES, M	.00	.00	.00	11619.00	.00	.00	11,619	11619.00	.00
**** TOTALS	24.04	.00	24.04	23,344.96	.00	24.04	23,369	23,344.96	00.10

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	24.04	.00	24.04	23,344.96	.00	24.04	23,369	23,344.96	00.10
***	TOTAL SOURCE OF FUNDS	24.04	.00	24.04	23,344.96	.00	24.04	23,369	23,344.96	00.10

AGENCY: 030 BOARD OF ADJUSTMENT
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0570 DAMAGE CLAIMS

|-- 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	.00	.00	.00	1080.00	.00	.00	1,080	1080.00	.00
06 RENTALS AND	.00	.00	.00	1800.00	.00	.00	1,800	1800.00	.00
07 UTILITIES A	.00	.00	.00	4800.00	.00	.00	4,800	4800.00	.00
08 SERVICES	24.04	.00	24.04	4045.96	.00	24.04	4,070	4045.96	.59
09 SUPPLIES, M	.00	.00	.00	11619.00	.00	.00	11,619	11619.00	.00
**** TOTALS	24.04	.00	24.04	23,344.96	.00	24.04	23,369	23,344.96	00.10

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	24.04	.00	24.04	23,344.96	.00	24.04	23,369	23,344.96	00.10
***	TOTAL SOURCE OF FUNDS	24.04	.00	24.04	23,344.96	.00	24.04	23,369	23,344.96	00.10

AGENCY: 030 BOARD OF ADJUSTMENT
FUND: 0100 GENERAL FUND
ORGANIZATION: 0302 DEATH CLAIMS-BD OF ADJ

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0571 PEACE OFF&FIREMEN DEATH CLAIMS

|-- 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	112716.00	.00	112716.00	222100.00	.00	112716.00	334,816	222100.00	33.66
****	TOTALS	112,716.00	.00	112,716.00	222,100.00	.00	112,716.00	334,816	222,100.00	33.66
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	112,716.00	.00	112,716.00	222,100.00	.00	112,716.00	334,816	222,100.00	33.66
***	TOTAL SOURCE OF FUNDS	112,716.00	.00	112,716.00	222,100.00	.00	112,716.00	334,816	222,100.00	33.66

AGENCY: 030 BOARD OF ADJUSTMENT
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0571 PEACE OFF&FIREMEN DEATH CLAIMS

|-- 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	112716.00	.00	112716.00	222100.00	.00	112716.00	334,816	222100.00	33.66
****	TOTALS	112,716.00	.00	112,716.00	222,100.00	.00	112,716.00	334,816	222,100.00	33.66
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	112,716.00	.00	112,716.00	222,100.00	.00	112,716.00	334,816	222,100.00	33.66
***	TOTAL SOURCE OF FUNDS	112,716.00	.00	112,716.00	222,100.00	.00	112,716.00	334,816	222,100.00	33.66

AGENCY: 030 BOARD OF ADJUSTMENT
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES

|-- 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	.00	.00	.00	1080.00	.00	.00	1,080	1080.00	.00
06 RENTALS AND	.00	.00	.00	1800.00	.00	.00	1,800	1800.00	.00
07 UTILITIES A	.00	.00	.00	4800.00	.00	.00	4,800	4800.00	.00
08 SERVICES	24.04	.00	24.04	4045.96	.00	24.04	4,070	4045.96	.59
09 SUPPLIES, M	.00	.00	.00	11619.00	.00	.00	11,619	11619.00	.00
11 GRANTS AND	112716.00	.00	112716.00	222100.00	.00	112716.00	334,816	222100.00	33.66
**** TOTALS	112,740.04	.00	112,740.04	245,444.96	.00	112,740.04	358,185	245,444.96	31.47

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	112,740.04	.00	112,740.04	245,444.96	.00	112,740.04	358,185	245,444.96	31.47
***	TOTAL SOURCE OF FUNDS	112,740.04	.00	112,740.04	245,444.96	.00	112,740.04	358,185	245,444.96	31.47

AGENCY: 030 BOARD OF ADJUSTMENT APPR UNIT: 916 SPECIAL SERVICES

|-- 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	.00	.00	.00	1080.00	.00	.00	1,080	1080.00	.00
06 RENTALS AND	.00	.00	.00	1800.00	.00	.00	1,800	1800.00	.00
07 UTILITIES A	.00	.00	.00	4800.00	.00	.00	4,800	4800.00	.00
08 SERVICES	24.04	.00	24.04	4045.96	.00	24.04	4,070	4045.96	.59
09 SUPPLIES, M	.00	.00	.00	11619.00	.00	.00	11,619	11619.00	.00
11 GRANTS AND	112716.00	.00	112716.00	222100.00	.00	112716.00	334,816	222100.00	33.66
**** TOTALS	112,740.04	.00	112,740.04	245,444.96	.00	112,740.04	358,185	245,444.96	31.47

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	112,740.04	.00	112,740.04	245,444.96	.00	112,740.04	358,185	245,444.96	31.47
***	TOTAL SOURCE OF FUNDS	112,740.04	.00	112,740.04	245,444.96	.00	112,740.04	358,185	245,444.96	31.47

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	.00	.00	.00	1080.00	.00	.00	1,080	1080.00	.00
06 RENTALS AND	.00	.00	.00	1800.00	.00	.00	1,800	1800.00	.00
07 UTILITIES A	.00	.00	.00	4800.00	.00	.00	4,800	4800.00	.00
08 SERVICES	24.04	.00	24.04	4045.96	.00	24.04	4,070	4045.96	.59
09 SUPPLIES, M	.00	.00	.00	11619.00	.00	.00	11,619	11619.00	.00
11 GRANTS AND	112716.00	.00	112716.00	222100.00	.00	112716.00	334,816	222100.00	33.66
*** TOTALS	112,740.04	.00	112,740.04	245,444.96	.00	112,740.04	358,185	245,444.96	31.47

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	112,740.04	.00	112,740.04	245,444.96	.00	112,740.04	358,185	245,444.96	31.47
***	TOTAL SOURCE OF FUNDS	112,740.04	.00	112,740.04	245,444.96	.00	112,740.04	358,185	245,444.96	31.47

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0311 ADMINISTRATION

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

|-- 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	9593.63	.00	9593.63	9593.63-	.00	9593.63	00	9593.63-	.00
****	TOTALS	9,593.63	.00	9,593.63	9,593.63-	.00	9,593.63		9,593.63-	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	9,593.63	.00	9,593.63	9,593.63-	.00	9,593.63		9,593.63-	00.00
***	TOTAL SOURCE OF FUNDS	9,593.63	.00	9,593.63	9,593.63-	.00	9,593.63		9,593.63-	00.00

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

|-- 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	237702.60	.00	237702.60	1.40	.00	237702.60	237,704	1.40	99.99
****	TOTALS	237,702.60	.00	237,702.60	1.40	.00	237,702.60	237,704	1.40	99.99

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	237,702.60	.00	237,702.60	1.40	.00	237,702.60	237,704	1.40	99.99
***	TOTAL SOURCE OF FUNDS	237,702.60	.00	237,702.60	1.40	.00	237,702.60	237,704	1.40	99.99

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

|-- 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	247296.23	.00	247296.23	9592.23-	.00	247296.23	237,704	9592.23-	104.03
****	TOTALS	247,296.23	.00	247,296.23	9,592.23-	.00	247,296.23	237,704	9,592.23-	04.03

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	247,296.23	.00	247,296.23	9,592.23-	.00	247,296.23	237,704	9,592.23-	04.03
***	TOTAL SOURCE OF FUNDS	247,296.23	.00	247,296.23	9,592.23-	.00	247,296.23	237,704	9,592.23-	04.03

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0311 ADMINISTRATION

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 0354 ADMINISTRATION

|-- 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	489796.18	.00	489796.18	1078911.82	.00	489796.18	1,568,708	1078911.82	31.22
02 EMPLOYEE BE	207795.13	.00	207795.13	421167.87	.00	207795.13	628,963	421167.87	33.03
03 TRAVEL, IN-	1591.51	.00	1591.51	18408.49	.00	1591.51	20,000	18408.49	7.95
04 TRAVEL, OUT	3820.69	.00	3820.69	10179.31	.00	3820.69	14,000	10179.31	27.29
05 REPAIR AND	4928.28	4598.26	9526.54	20473.46	.00	9526.54	30,000	20473.46	31.75
06 RENTALS AND	2440.36	7881.86	10322.22	34676.78	4000.81	14323.03	44,999	30675.97	31.82
07 UTILITIES A	30332.97	14023.14	44356.11	195643.89	400.69	44756.80	240,000	195243.20	18.64
08 SERVICES	22393.56	5122.40	27515.96	312484.04	153.72	27669.68	340,000	312330.32	8.13
09 SUPPLIES, M	77378.92	12739.18	90118.10	64881.90	11364.72	101482.82	155,000	53517.18	65.47
10 TRANSPORTAT	4183.75	595.44	4779.19	82220.81	.00	4779.19	87,000	82220.81	5.49
11 GRANTS AND	4057.83	.00	4057.83	253077.17	.00	4057.83	257,135	253077.17	1.57
14 OTHER EQUIP	206.26	4679.80	4886.06	24738.94	.00	4886.06	29,625	24738.94	16.49
16 MISCELLANEO	.00	.00	.00	.00	.00	.00	00	.00	.00
**** TOTALS	848,925.44	49,640.08	898,565.52	2,516,864.48	15,919.94	914,485.46	3,415,430	2,500,944.54	26.77

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	848,925.44	49,640.08	898,565.52	2,516,864.48	15,919.94	914,485.46	3,415,430	2,500,944.54	26.77
***	TOTAL SOURCE OF FUNDS	848,925.44	49,640.08	898,565.52	2,516,864.48	15,919.94	914,485.46	3,415,430	2,500,944.54	26.77

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 0354 ADMINISTRATION

|-- 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	133049.08	.00	133049.08	345387.92	.00	133049.08	478,437	345387.92	27.80
02	EMPLOYEE BE	56881.30	.00	56881.30	139280.70	.00	56881.30	196,162	139280.70	28.99
****	TOTALS	189,930.38	.00	189,930.38	484,668.62	.00	189,930.38	674,599	484,668.62	28.15

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	189,930.38	.00	189,930.38	484,668.62	.00	189,930.38	674,599	484,668.62	28.15
***	TOTAL SOURCE OF FUNDS	189,930.38	.00	189,930.38	484,668.62	.00	189,930.38	674,599	484,668.62	28.15

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 0354 ADMINISTRATION

|-- 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	622845.26	.00	622845.26	1424299.74	.00	622845.26	2,047,145	1424299.74	30.42
02 EMPLOYEE BE	264676.43	.00	264676.43	560448.57	.00	264676.43	825,125	560448.57	32.07
03 TRAVEL, IN-	1591.51	.00	1591.51	18408.49	.00	1591.51	20,000	18408.49	7.95
04 TRAVEL, OUT	3820.69	.00	3820.69	10179.31	.00	3820.69	14,000	10179.31	27.29
05 REPAIR AND	4928.28	4598.26	9526.54	20473.46	.00	9526.54	30,000	20473.46	31.75
06 RENTALS AND	2440.36	7881.86	10322.22	34676.78	4000.81	14323.03	44,999	30675.97	31.82
07 UTILITIES A	30332.97	14023.14	44356.11	195643.89	400.69	44756.80	240,000	195243.20	18.64
08 SERVICES	22393.56	5122.40	27515.96	312484.04	153.72	27669.68	340,000	312330.32	8.13
09 SUPPLIES, M	77378.92	12739.18	90118.10	64881.90	11364.72	101482.82	155,000	53517.18	65.47
10 TRANSPORTAT	4183.75	595.44	4779.19	82220.81	.00	4779.19	87,000	82220.81	5.49
11 GRANTS AND	4057.83	.00	4057.83	253077.17	.00	4057.83	257,135	253077.17	1.57
14 OTHER EQUIP	206.26	4679.80	4886.06	24738.94	.00	4886.06	29,625	24738.94	16.49
**** TOTALS	1,038,855.82	49,640.08	1,088,495.90	3,001,533.10	15,919.94	1,104,415.84	4,090,029	2,985,613.16	27.00

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,038,855.82	49,640.08	1,088,495.90	3,001,533.10	15,919.94	1,104,415.84	4,090,029	2,985,613.16	27.00
***	TOTAL SOURCE OF FUNDS	1,038,855.82	49,640.08	1,088,495.90	3,001,533.10	15,919.94	1,104,415.84	4,090,029	2,985,613.16	27.00

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 2006 2011 APRIL TORNADOS

|-- 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	480021.52	.00	480021.52	.52-	.00	480021.52	480,021	.52-	100.00
****	TOTALS	480,021.52	.00	480,021.52	.52-	.00	480,021.52	480,021	.52-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	480,021.52	.00	480,021.52	.52-	.00	480,021.52	480,021	.52-	00.00
***	TOTAL SOURCE OF FUNDS	480,021.52	.00	480,021.52	.52-	.00	480,021.52	480,021	.52-	00.00

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 2006 2011 APRIL TORNADOS

|-- 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	480021.52	.00	480021.52	.52-	.00	480021.52	480,021	.52-	100.00
****	TOTALS	480,021.52	.00	480,021.52	.52-	.00	480,021.52	480,021	.52-	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	480,021.52	.00	480,021.52	.52-	.00	480,021.52	480,021	.52-	00.00
***	TOTAL SOURCE OF FUNDS	480,021.52	.00	480,021.52	.52-	.00	480,021.52	480,021	.52-	00.00

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0312 FEMA - MATCH

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 2017 MAY 2014 STORMS

|-- 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	106922.57	.00	106922.57	24765.43	.00	106922.57	131,688	24765.43	81.19
****	TOTALS	106,922.57	.00	106,922.57	24,765.43	.00	106,922.57	131,688	24,765.43	81.19

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	106,922.57	.00	106,922.57	24,765.43	.00	106,922.57	131,688	24,765.43	81.19
***	TOTAL SOURCE OF FUNDS	106,922.57	.00	106,922.57	24,765.43	.00	106,922.57	131,688	24,765.43	81.19

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 2017 MAY 2014 STORMS

|-- 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	106922.57	.00	106922.57	24765.43	.00	106922.57	131,688	24765.43	81.19
****	TOTALS	106,922.57	.00	106,922.57	24,765.43	.00	106,922.57	131,688	24,765.43	81.19

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	106,922.57	.00	106,922.57	24,765.43	.00	106,922.57	131,688	24,765.43	81.19
***	TOTAL SOURCE OF FUNDS	106,922.57	.00	106,922.57	24,765.43	.00	106,922.57	131,688	24,765.43	81.19

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND

APPR UNIT: 621 READINESS AND RECOVERY

|-- 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	622845.26	.00	622845.26	1424299.74	.00	622845.26	2,047,145	1424299.74	30.42
02 EMPLOYEE BE	264676.43	.00	264676.43	560448.57	.00	264676.43	825,125	560448.57	32.07
03 TRAVEL, IN-	1591.51	.00	1591.51	18408.49	.00	1591.51	20,000	18408.49	7.95
04 TRAVEL, OUT	3820.69	.00	3820.69	10179.31	.00	3820.69	14,000	10179.31	27.29
05 REPAIR AND	4928.28	4598.26	9526.54	20473.46	.00	9526.54	30,000	20473.46	31.75
06 RENTALS AND	2440.36	7881.86	10322.22	34676.78	4000.81	14323.03	44,999	30675.97	31.82
07 UTILITIES A	30332.97	14023.14	44356.11	195643.89	400.69	44756.80	240,000	195243.20	18.64
08 SERVICES	22393.56	5122.40	27515.96	312484.04	153.72	27669.68	340,000	312330.32	8.13
09 SUPPLIES, M	77378.92	12739.18	90118.10	64881.90	11364.72	101482.82	155,000	53517.18	65.47
10 TRANSPORTAT	4183.75	595.44	4779.19	82220.81	.00	4779.19	87,000	82220.81	5.49
11 GRANTS AND	838298.15	.00	838298.15	268249.85	.00	838298.15	1,106,548	268249.85	75.75
14 OTHER EQUIP	206.26	4679.80	4886.06	24738.94	.00	4886.06	29,625	24738.94	16.49
**** TOTALS	1,873,096.14	49,640.08	1,922,736.22	3,016,705.78	15,919.94	1,938,656.16	4,939,442	3,000,785.84	39.24

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,873,096.14	49,640.08	1,922,736.22	3,016,705.78	15,919.94	1,938,656.16	4,939,442	3,000,785.84	39.24
***	TOTAL SOURCE OF FUNDS	1,873,096.14	49,640.08	1,922,736.22	3,016,705.78	15,919.94	1,938,656.16	4,939,442	3,000,785.84	39.24

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

|-- 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	13458899.12	.00	13458899.12	91809104.88	.00	13458899.12	105,268,004	91809104.88	12.78
****	TOTALS	13,458,899.12	.00	13,458,899.12	91,809,104.88	.00	13,458,899.12	105,268,004	91,809,104.88	12.78

FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	13,458,899.12	.00	13,458,899.12	91,809,104.88	.00	13,458,899.12	105,268,004	91,809,104.88	12.78
***	TOTAL SOURCE OF FUNDS	13,458,899.12	.00	13,458,899.12	91,809,104.88	.00	13,458,899.12	105,268,004	91,809,104.88	12.78

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 0354 ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	613629.52	.00	613629.52	2038170.48	.00	613629.52	2,651,800	2038170.48	23.14
02	EMPLOYEE BE	266384.26	.00	266384.26	697772.74	.00	266384.26	964,157	697772.74	27.62
03	TRAVEL, IN-	4387.74	.00	4387.74	102340.26	.00	4387.74	106,728	102340.26	4.11
04	TRAVEL, OUT	5583.83	.00	5583.83	25220.17	.00	5583.83	30,804	25220.17	18.12
05	REPAIR AND	6061.21	5624.24	11685.45	54434.55	.00	11685.45	66,120	54434.55	17.67
06	RENTALS AND	4809.50	8261.75	13071.25	164232.75	5000.04	18071.29	177,304	159232.71	10.19
07	UTILITIES A	44022.58	17297.46	61320.04	320679.96	499.07	61819.11	382,000	320180.89	16.18
08	SERVICES	80792.30	7176.82	87969.12	163230.88	193.68	88162.80	251,200	163037.20	35.09
09	SUPPLIES, M	104619.04	24246.86	128865.90	390338.10	14225.76	143091.66	519,204	376112.34	27.55
10	TRANSPORTAT	5600.57	595.44	6196.01	82756.99	.00	6196.01	88,953	82756.99	6.96
11	GRANTS AND	.00	.00	.00	4772786.00	.00	.00	4,772,786	4772786.00	.00
12	CAPITAL OUT	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
13	TRANSPORTAT	62718.95	48747.03	111465.98	4.02	.00	111465.98	111,470	4.02	99.99
14	OTHER EQUIP	1443.89	24020.02	25463.91	97028.09	.01	25463.92	122,492	97028.08	20.78
16	MISCELLANEO	.00	.00	.00	56559.00	.00	.00	56,559	56559.00	.00
****	TOTALS	1,200,053.39	135,969.62	1,336,023.01	8,975,953.99	19,918.56	1,355,941.57	10,311,977	8,956,035.43	13.14

FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	1,200,053.39	135,969.62	1,336,023.01	8,975,953.99	19,918.56	1,355,941.57	10,311,977	8,956,035.43	13.14
***	TOTAL SOURCE OF FUNDS	1,200,053.39	135,969.62	1,336,023.01	8,975,953.99	19,918.56	1,355,941.57	10,311,977	8,956,035.43	13.14

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 2006 2011 APRIL TORNADOS

|-- 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	14142063.88	.00	14142063.88	857936.12	.00	14142063.88	15,000,000	857936.12	94.28
****	TOTALS	14,142,063.88	.00	14,142,063.88	857,936.12	.00	14,142,063.88	15,000,000	857,936.12	94.28

FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	14,142,063.88	.00	14,142,063.88	857,936.12	.00	14,142,063.88	15,000,000	857,936.12	94.28
***	TOTAL SOURCE OF FUNDS	14,142,063.88	.00	14,142,063.88	857,936.12	.00	14,142,063.88	15,000,000	857,936.12	94.28

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 2014 ISAAC 2012

|-- 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	.00	.00	.00	7125000.00	.00	.00	7,125,000	7125000.00	.00
****	TOTALS	.00	.00	.00	7,125,000.00	.00	.00	7,125,000	7,125,000.00	00.00

FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	.00	.00	.00	7,125,000.00	.00	.00	7,125,000	7,125,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	7,125,000.00	.00	.00	7,125,000	7,125,000.00	00.00

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 2017 MAY 2014 STORMS

|-- 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	.00	.00	.00	3562500.00	.00	.00	3,562,500	3562500.00	.00
****	TOTALS	.00	.00	.00	3,562,500.00	.00	.00	3,562,500	3,562,500.00	00.00

FUND	SOURCE OF FUNDS									
0392	EMERGENCY MANAGEMENT	.00	.00	.00	3,562,500.00	.00	.00	3,562,500	3,562,500.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	3,562,500.00	.00	.00	3,562,500	3,562,500.00	00.00

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY

|-- 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	613629.52	.00	613629.52	2038170.48	.00	613629.52	2,651,800	2038170.48	23.14
02 EMPLOYEE BE	266384.26	.00	266384.26	697772.74	.00	266384.26	964,157	697772.74	27.62
03 TRAVEL, IN-	4387.74	.00	4387.74	102340.26	.00	4387.74	106,728	102340.26	4.11
04 TRAVEL, OUT	5583.83	.00	5583.83	25220.17	.00	5583.83	30,804	25220.17	18.12
05 REPAIR AND	6061.21	5624.24	11685.45	54434.55	.00	11685.45	66,120	54434.55	17.67
06 RENTALS AND	4809.50	8261.75	13071.25	164232.75	5000.04	18071.29	177,304	159232.71	10.19
07 UTILITIES A	44022.58	17297.46	61320.04	320679.96	499.07	61819.11	382,000	320180.89	16.18
08 SERVICES	80792.30	7176.82	87969.12	163230.88	193.68	88162.80	251,200	163037.20	35.09
09 SUPPLIES, M	104619.04	24246.86	128865.90	390338.10	14225.76	143091.66	519,204	376112.34	27.55
10 TRANSPORTAT	5600.57	595.44	6196.01	82756.99	.00	6196.01	88,953	82756.99	6.96
11 GRANTS AND	27600963.00	.00	27600963.00	108127327.00	.00	27600963.00	135,728,290	108127327.00	20.33
12 CAPITAL OUT	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
13 TRANSPORTAT	62718.95	48747.03	111465.98	4.02	.00	111465.98	111,470	4.02	99.99
14 OTHER EQUIP	1443.89	24020.02	25463.91	97028.09	.01	25463.92	122,492	97028.08	20.78
16 MISCELLANEO	.00	.00	.00	56559.00	.00	.00	56,559	56559.00	.00
**** TOTALS	28,801,016.39	135,969.62	28,936,986.01	112,330,494.99	19,918.56	28,956,904.57	141,267,481	112,310,576.43	20.49

FUND	SOURCE OF FUNDS								
0392	EMERGENCY MANAGEMENT	28,801,016.39	135,969.62	28,936,986.01	112,330,494.99	19,918.56	28,956,904.57	141,267,481	112,310,576.43	20.49
***	TOTAL SOURCE OF FUNDS	28,801,016.39	135,969.62	28,936,986.01	112,330,494.99	19,918.56	28,956,904.57	141,267,481	112,310,576.43	20.49

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 1218 LOCAL EMA ASSISTANCE FUND

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

|-- 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	7781.01	.00	7781.01	84273.99	.00	7781.01	92,055	84273.99	8.45
****	TOTALS	7,781.01	.00	7,781.01	84,273.99	.00	7,781.01	92,055	84,273.99	08.45

FUND	SOURCE OF FUNDS									
1218	LOCAL EMA ASSISTANCE FUND	7,781.01	.00	7,781.01	84,273.99	.00	7,781.01	92,055	84,273.99	08.45
***	TOTAL SOURCE OF FUNDS	7,781.01	.00	7,781.01	84,273.99	.00	7,781.01	92,055	84,273.99	08.45

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 1218 LOCAL EMA ASSISTANCE FUND

APPR UNIT: 621 READINESS AND RECOVERY

|-- 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	7781.01	.00	7781.01	84273.99	.00	7781.01	92,055	84273.99	8.45
****	TOTALS	7,781.01	.00	7,781.01	84,273.99	.00	7,781.01	92,055	84,273.99	08.45

FUND	SOURCE OF FUNDS									
1218	LOCAL EMA ASSISTANCE FUND	7,781.01	.00	7,781.01	84,273.99	.00	7,781.01	92,055	84,273.99	08.45
***	TOTAL SOURCE OF FUNDS	7,781.01	.00	7,781.01	84,273.99	.00	7,781.01	92,055	84,273.99	08.45

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY APPR UNIT: 621 READINESS AND RECOVERY

|-- 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	1236474.78	.00	1236474.78	3462470.22	.00	1236474.78	4,698,945	3462470.22	26.31
02	EMPLOYEE BE	531060.69	.00	531060.69	1258221.31	.00	531060.69	1,789,282	1258221.31	29.68
03	TRAVEL, IN-	5979.25	.00	5979.25	120748.75	.00	5979.25	126,728	120748.75	4.71
04	TRAVEL, OUT	9404.52	.00	9404.52	35399.48	.00	9404.52	44,804	35399.48	20.99
05	REPAIR AND	10989.49	10222.50	21211.99	74908.01	.00	21211.99	96,120	74908.01	22.06
06	RENTALS AND	7249.86	16143.61	23393.47	198909.53	9000.85	32394.32	222,303	189908.68	14.57
07	UTILITIES A	74355.55	31320.60	105676.15	516323.85	899.76	106575.91	622,000	515424.09	17.13
08	SERVICES	103185.86	12299.22	115485.08	475714.92	347.40	115832.48	591,200	475367.52	19.59
09	SUPPLIES, M	181997.96	36986.04	218984.00	455220.00	25590.48	244574.48	674,204	429629.52	36.27
10	TRANSPORTAT	9784.32	1190.88	10975.20	164977.80	.00	10975.20	175,953	164977.80	6.23
11	GRANTS AND	28447042.16	.00	28447042.16	108479850.84	.00	28447042.16	136,926,893	108479850.84	20.77
12	CAPITAL OUT	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
13	TRANSPORTAT	62718.95	48747.03	111465.98	4.02	.00	111465.98	111,470	4.02	99.99
14	OTHER EQUIP	1650.15	28699.82	30349.97	121767.03	.01	30349.98	152,117	121767.02	19.95
16	MISCELLANEO	.00	.00	.00	56559.00	.00	.00	56,559	56559.00	.00
****	TOTALS	30,681,893.54	185,609.70	30,867,503.24	115,431,474.76	35,838.50	30,903,341.74	146,298,978	115,395,636.26	21.12
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,873,096.14	49,640.08	1,922,736.22	3,016,705.78	15,919.94	1,938,656.16	4,939,442	3,000,785.84	39.24
0392	EMERGENCY MANAGEMENT	28,801,016.39	135,969.62	28,936,986.01	112,330,494.99	19,918.56	28,956,904.57	141,267,481	112,310,576.43	20.49
1218	LOCAL EMA ASSISTANCE FUND	7,781.01	.00	7,781.01	84,273.99	.00	7,781.01	92,055	84,273.99	08.45
***	TOTAL SOURCE OF FUNDS	30,681,893.54	185,609.70	30,867,503.24	115,431,474.76	35,838.50	30,903,341.74	146,298,978	115,395,636.26	21.12

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY

|-- 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	1236474.78	.00	1236474.78	3462470.22	.00	1236474.78	4,698,945	3462470.22	26.31
02 EMPLOYEE BE	531060.69	.00	531060.69	1258221.31	.00	531060.69	1,789,282	1258221.31	29.68
03 TRAVEL, IN-	5979.25	.00	5979.25	120748.75	.00	5979.25	126,728	120748.75	4.71
04 TRAVEL, OUT	9404.52	.00	9404.52	35399.48	.00	9404.52	44,804	35399.48	20.99
05 REPAIR AND	10989.49	10222.50	21211.99	74908.01	.00	21211.99	96,120	74908.01	22.06
06 RENTALS AND	7249.86	16143.61	23393.47	198909.53	9000.85	32394.32	222,303	189908.68	14.57
07 UTILITIES A	74355.55	31320.60	105676.15	516323.85	899.76	106575.91	622,000	515424.09	17.13
08 SERVICES	103185.86	12299.22	115485.08	475714.92	347.40	115832.48	591,200	475367.52	19.59
09 SUPPLIES, M	181997.96	36986.04	218984.00	455220.00	25590.48	244574.48	674,204	429629.52	36.27
10 TRANSPORTAT	9784.32	1190.88	10975.20	164977.80	.00	10975.20	175,953	164977.80	6.23
11 GRANTS AND	28447042.16	.00	28447042.16	108479850.84	.00	28447042.16	136,926,893	108479850.84	20.77
12 CAPITAL OUT	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
13 TRANSPORTAT	62718.95	48747.03	111465.98	4.02	.00	111465.98	111,470	4.02	99.99
14 OTHER EQUIP	1650.15	28699.82	30349.97	121767.03	.01	30349.98	152,117	121767.02	19.95
16 MISCELLANEO	.00	.00	.00	56559.00	.00	.00	56,559	56559.00	.00
*** TOTALS	30,681,893.54	185,609.70	30,867,503.24	115,431,474.76	35,838.50	30,903,341.74	146,298,978	115,395,636.26	21.12

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,873,096.14	49,640.08	1,922,736.22	3,016,705.78	15,919.94	1,938,656.16	4,939,442	3,000,785.84	39.24
0392	EMERGENCY MANAGEMENT	28,801,016.39	135,969.62	28,936,986.01	112,330,494.99	19,918.56	28,956,904.57	141,267,481	112,310,576.43	20.49
1218	LOCAL EMA ASSISTANCE FUND	7,781.01	.00	7,781.01	84,273.99	.00	7,781.01	92,055	84,273.99	08.45
***	TOTAL SOURCE OF FUNDS	30,681,893.54	185,609.70	30,867,503.24	115,431,474.76	35,838.50	30,903,341.74	146,298,978	115,395,636.26	21.12

AGENCY: 032 OIL & GAS BOARD
FUND: 0100 GENERAL FUND

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV
ACTIVITY: 0016 ADMINISTRATIVE SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	125390.79	.00	125390.79	318866.21	.00	125390.79	444,257	318866.21	28.22
02	EMPLOYEE BE	43153.87	.00	43153.87	93639.13	.00	43153.87	136,793	93639.13	31.54
03	TRAVEL, IN-	11.25	.00	11.25	3988.75	.00	11.25	4,000	3988.75	.28
04	TRAVEL, OUT	2690.84	.00	2690.84	3309.16	.00	2690.84	6,000	3309.16	44.84
05	REPAIR AND	1760.64	.00	1760.64	82239.36	.00	1760.64	84,000	82239.36	2.09
06	RENTALS AND	2439.78	649.35	3089.13	26910.87	.00	3089.13	30,000	26910.87	10.29
07	UTILITIES A	16231.28	3689.00	19920.28	120079.72	.00	19920.28	140,000	120079.72	14.22
08	SERVICES	5170.75	884.00	6054.75	88945.25	.00	6054.75	95,000	88945.25	6.37
09	SUPPLIES, M	46445.13	.91	46446.04	73553.96	.00	46446.04	120,000	73553.96	38.70
10	TRANSPORTAT	9362.85	.00	9362.85	115637.15	.00	9362.85	125,000	115637.15	7.49
13	TRANSPORTAT	.00	.00	.00	88000.00	.00	.00	88,000	88000.00	.00
14	OTHER EQUIP	.00	.00	.00	13879.00	.00	.00	13,879	13879.00	.00
****	TOTALS	252,657.18	5,223.26	257,880.44	1,029,048.56	.00	257,880.44	1,286,929	1,029,048.56	20.03

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	252,657.18	5,223.26	257,880.44	1,029,048.56	.00	257,880.44	1,286,929	1,029,048.56	20.03
***	TOTAL SOURCE OF FUNDS	252,657.18	5,223.26	257,880.44	1,029,048.56	.00	257,880.44	1,286,929	1,029,048.56	20.03

AGENCY: 032 OIL & GAS BOARD
FUND: 0100 GENERAL FUND

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV
ACTIVITY: 0017 TECHNICAL OPERATIONS

|-- 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	149159.09	.00	149159.09	470271.91	.00	149159.09	619,431	470271.91	24.08
02	EMPLOYEE BE	59648.93	.00	59648.93	177220.07	.00	59648.93	236,869	177220.07	25.18
03	TRAVEL, IN-	22.50	.00	22.50	30977.50	.00	22.50	31,000	30977.50	.07
04	TRAVEL, OUT	620.26	.00	620.26	14379.74	.00	620.26	15,000	14379.74	4.13
****	TOTALS	209,450.78	.00	209,450.78	692,849.22	.00	209,450.78	902,300	692,849.22	23.21

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	209,450.78	.00	209,450.78	692,849.22	.00	209,450.78	902,300	692,849.22	23.21
***	TOTAL SOURCE OF FUNDS	209,450.78	.00	209,450.78	692,849.22	.00	209,450.78	902,300	692,849.22	23.21

AGENCY: 032 OIL & GAS BOARD
FUND: 0100 GENERAL FUND

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV
ACTIVITY: 0020 COMPLIANCE AND HEARINGS

|-- 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	199121.13	.00	199121.13	479512.87	.00	199121.13	678,634	479512.87	29.34
02	EMPLOYEE BE	80007.49	.00	80007.49	165113.51	.00	80007.49	245,121	165113.51	32.63
03	TRAVEL, IN-	2666.25	.00	2666.25	13333.75	.00	2666.25	16,000	13333.75	16.66
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	281,794.87	.00	281,794.87	658,960.13	.00	281,794.87	940,755	658,960.13	29.95

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	281,794.87	.00	281,794.87	658,960.13	.00	281,794.87	940,755	658,960.13	29.95
***	TOTAL SOURCE OF FUNDS	281,794.87	.00	281,794.87	658,960.13	.00	281,794.87	940,755	658,960.13	29.95

AGENCY: 032 OIL & GAS BOARD
FUND: 0100 GENERAL FUND

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV

|-- 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	473671.01	.00	473671.01	1268650.99	.00	473671.01	1,742,322	1268650.99	27.18
02 EMPLOYEE BE	182810.29	.00	182810.29	435972.71	.00	182810.29	618,783	435972.71	29.54
03 TRAVEL, IN-	2700.00	.00	2700.00	48300.00	.00	2700.00	51,000	48300.00	5.29
04 TRAVEL, OUT	3311.10	.00	3311.10	18688.90	.00	3311.10	22,000	18688.90	15.05
05 REPAIR AND	1760.64	.00	1760.64	82239.36	.00	1760.64	84,000	82239.36	2.09
06 RENTALS AND	2439.78	649.35	3089.13	26910.87	.00	3089.13	30,000	26910.87	10.29
07 UTILITIES A	16231.28	3689.00	19920.28	120079.72	.00	19920.28	140,000	120079.72	14.22
08 SERVICES	5170.75	884.00	6054.75	88945.25	.00	6054.75	95,000	88945.25	6.37
09 SUPPLIES, M	46445.13	.91	46446.04	73553.96	.00	46446.04	120,000	73553.96	38.70
10 TRANSPORTAT	9362.85	.00	9362.85	115637.15	.00	9362.85	125,000	115637.15	7.49
13 TRANSPORTAT	.00	.00	.00	88000.00	.00	.00	88,000	88000.00	.00
14 OTHER EQUIP	.00	.00	.00	13879.00	.00	.00	13,879	13879.00	.00
**** TOTALS	743,902.83	5,223.26	749,126.09	2,380,857.91	.00	749,126.09	3,129,984	2,380,857.91	23.93

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	743,902.83	5,223.26	749,126.09	2,380,857.91	.00	749,126.09	3,129,984	2,380,857.91	23.93
***	TOTAL SOURCE OF FUNDS	743,902.83	5,223.26	749,126.09	2,380,857.91	.00	749,126.09	3,129,984	2,380,857.91	23.93

AGENCY: 032 OIL & GAS BOARD
FUND: 0337 OIL & GAS BD SPECIAL REVENUE

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV
ACTIVITY: 0016 ADMINISTRATIVE SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	14844.54	.00	14844.54	59734.46	.00	14844.54	74,579	59734.46	19.90
02	EMPLOYEE BE	1135.59	.00	1135.59	3039.41	.00	1135.59	4,175	3039.41	27.19
03	TRAVEL, IN-	.00	.00	.00	29600.00	.00	.00	29,600	29600.00	.00
04	TRAVEL, OUT	.00	.00	.00	24200.00	.00	.00	24,200	24200.00	.00
05	REPAIR AND	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
06	RENTALS AND	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
07	UTILITIES A	.00	.00	.00	90000.00	.00	.00	90,000	90000.00	.00
08	SERVICES	16991.90	.00	16991.90	173008.10	.00	16991.90	190,000	173008.10	8.94
09	SUPPLIES, M	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
10	TRANSPORTAT	.00	.00	.00	90000.00	.00	.00	90,000	90000.00	.00
13	TRANSPORTAT	.00	.00	.00	90000.00	.00	.00	90,000	90000.00	.00
14	OTHER EQUIP	.00	.00	.00	34733.00	.00	.00	34,733	34733.00	.00
****	TOTALS	32,972.03	.00	32,972.03	742,314.97	.00	32,972.03	775,287	742,314.97	04.25

FUND	SOURCE OF FUNDS									
0337	OIL & GAS BD SPECIAL REVENUE	32,972.03	.00	32,972.03	742,314.97	.00	32,972.03	775,287	742,314.97	04.25
***	TOTAL SOURCE OF FUNDS	32,972.03	.00	32,972.03	742,314.97	.00	32,972.03	775,287	742,314.97	04.25

AGENCY: 032 OIL & GAS BOARD
FUND: 0337 OIL & GAS BD SPECIAL REVENUE

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV
ACTIVITY: 0017 TECHNICAL OPERATIONS

|-- 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	15029.30	.00	15029.30	36135.70	.00	15029.30	51,165	36135.70	29.37
02	EMPLOYEE BE	6260.95	.00	6260.95	24335.05	.00	6260.95	30,596	24335.05	20.46
****	TOTALS	21,290.25	.00	21,290.25	60,470.75	.00	21,290.25	81,761	60,470.75	26.03

FUND	SOURCE OF FUNDS									
0337	OIL & GAS BD SPECIAL REVENUE	21,290.25	.00	21,290.25	60,470.75	.00	21,290.25	81,761	60,470.75	26.03
***	TOTAL SOURCE OF FUNDS	21,290.25	.00	21,290.25	60,470.75	.00	21,290.25	81,761	60,470.75	26.03

AGENCY: 032 OIL & GAS BOARD
FUND: 0337 OIL & GAS BD SPECIAL REVENUE

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV
ACTIVITY: 0020 COMPLIANCE AND HEARINGS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	6.72	.00	6.72	6.72-	.00	6.72	00	6.72-	.00
03	TRAVEL, IN-	22.50	.00	22.50	377.50	.00	22.50	400	377.50	5.62
04	TRAVEL, OUT	.00	.00	.00	800.00	.00	.00	800	800.00	.00
****	TOTALS	29.22	.00	29.22	1,170.78	.00	29.22	1,200	1,170.78	02.43

FUND	SOURCE OF FUNDS									
0337	OIL & GAS BD SPECIAL REVENUE	29.22	.00	29.22	1,170.78	.00	29.22	1,200	1,170.78	02.43
***	TOTAL SOURCE OF FUNDS	29.22	.00	29.22	1,170.78	.00	29.22	1,200	1,170.78	02.43

AGENCY: 032 OIL & GAS BOARD
FUND: 0337 OIL & GAS BD SPECIAL REVENUE

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV

|-- 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	29873.84	.00	29873.84	95870.16	.00	29873.84	125,744	95870.16	23.75
02 EMPLOYEE BE	7403.26	.00	7403.26	27367.74	.00	7403.26	34,771	27367.74	21.29
03 TRAVEL, IN-	22.50	.00	22.50	29977.50	.00	22.50	30,000	29977.50	.07
04 TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05 REPAIR AND	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
06 RENTALS AND	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
07 UTILITIES A	.00	.00	.00	90000.00	.00	.00	90,000	90000.00	.00
08 SERVICES	16991.90	.00	16991.90	173008.10	.00	16991.90	190,000	173008.10	8.94
09 SUPPLIES, M	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
10 TRANSPORTAT	.00	.00	.00	90000.00	.00	.00	90,000	90000.00	.00
13 TRANSPORTAT	.00	.00	.00	90000.00	.00	.00	90,000	90000.00	.00
14 OTHER EQUIP	.00	.00	.00	34733.00	.00	.00	34,733	34733.00	.00
**** TOTALS	54,291.50	.00	54,291.50	803,956.50	.00	54,291.50	858,248	803,956.50	06.32
FUND SOURCE OF FUNDS									
0337 OIL & GAS BD SPECIAL REVENUE	54,291.50	.00	54,291.50	803,956.50	.00	54,291.50	858,248	803,956.50	06.32
*** TOTAL SOURCE OF FUNDS	54,291.50	.00	54,291.50	803,956.50	.00	54,291.50	858,248	803,956.50	06.32

AGENCY: 032 OIL & GAS BOARD
FUND: 0574 OGB-SURETY BONDS/RECLA PROJS

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV
ACTIVITY: 0018 RECLAMATION PROJECTS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
****	TOTALS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00

FUND	SOURCE OF FUNDS									
0574	OGB-SURETY BONDS/RECLA PROJS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00

AGENCY: 032 OIL & GAS BOARD
FUND: 0574 OGB-SURETY BONDS/RECLA PROJS

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
****	TOTALS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00

FUND	SOURCE OF FUNDS									
0574	OGB-SURETY BONDS/RECLA PROJS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00

AGENCY: 032 OIL & GAS BOARD

APPR UNIT: 033 MGT/REG OF OIL/GAS EXPLOR/DEV

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	503544.85	.00	503544.85	1364521.15	.00	503544.85	1,868,066	1364521.15	26.95
02	EMPLOYEE BE	190213.55	.00	190213.55	463340.45	.00	190213.55	653,554	463340.45	29.10
03	TRAVEL, IN-	2722.50	.00	2722.50	78277.50	.00	2722.50	81,000	78277.50	3.36
04	TRAVEL, OUT	3311.10	.00	3311.10	43688.90	.00	3311.10	47,000	43688.90	7.04
05	REPAIR AND	1760.64	.00	1760.64	117239.36	.00	1760.64	119,000	117239.36	1.47
06	RENTALS AND	2439.78	649.35	3089.13	39910.87	.00	3089.13	43,000	39910.87	7.18
07	UTILITIES A	16231.28	3689.00	19920.28	210079.72	.00	19920.28	230,000	210079.72	8.66
08	SERVICES	22162.65	884.00	23046.65	301953.35	.00	23046.65	325,000	301953.35	7.09
09	SUPPLIES, M	46445.13	.91	46446.04	173553.96	.00	46446.04	220,000	173553.96	21.11
10	TRANSPORTAT	9362.85	.00	9362.85	205637.15	.00	9362.85	215,000	205637.15	4.35
13	TRANSPORTAT	.00	.00	.00	178000.00	.00	.00	178,000	178000.00	.00
14	OTHER EQUIP	.00	.00	.00	48612.00	.00	.00	48,612	48612.00	.00
****	TOTALS	798,194.33	5,223.26	803,417.59	3,224,814.41	.00	803,417.59	4,028,232	3,224,814.41	19.94
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	743,902.83	5,223.26	749,126.09	2,380,857.91	.00	749,126.09	3,129,984	2,380,857.91	23.93
0337	OIL & GAS BD SPECIAL REVENUE	54,291.50	.00	54,291.50	803,956.50	.00	54,291.50	858,248	803,956.50	06.32
0574	OGB-SURETY BONDS/RECLA PROJS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00
***	TOTAL SOURCE OF FUNDS	798,194.33	5,223.26	803,417.59	3,224,814.41	.00	803,417.59	4,028,232	3,224,814.41	19.94

AGENCY: 032 OIL & 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	503544.85	.00	503544.85	1364521.15	.00	503544.85	1,868,066	1364521.15	26.95
02 EMPLOYEE BE	190213.55	.00	190213.55	463340.45	.00	190213.55	653,554	463340.45	29.10
03 TRAVEL, IN-	2722.50	.00	2722.50	78277.50	.00	2722.50	81,000	78277.50	3.36
04 TRAVEL, OUT	3311.10	.00	3311.10	43688.90	.00	3311.10	47,000	43688.90	7.04
05 REPAIR AND	1760.64	.00	1760.64	117239.36	.00	1760.64	119,000	117239.36	1.47
06 RENTALS AND	2439.78	649.35	3089.13	39910.87	.00	3089.13	43,000	39910.87	7.18
07 UTILITIES A	16231.28	3689.00	19920.28	210079.72	.00	19920.28	230,000	210079.72	8.66
08 SERVICES	22162.65	884.00	23046.65	301953.35	.00	23046.65	325,000	301953.35	7.09
09 SUPPLIES, M	46445.13	.91	46446.04	173553.96	.00	46446.04	220,000	173553.96	21.11
10 TRANSPORTAT	9362.85	.00	9362.85	205637.15	.00	9362.85	215,000	205637.15	4.35
13 TRANSPORTAT	.00	.00	.00	178000.00	.00	.00	178,000	178000.00	.00
14 OTHER EQUIP	.00	.00	.00	48612.00	.00	.00	48,612	48612.00	.00
*** TOTALS	798,194.33	5,223.26	803,417.59	3,224,814.41	.00	803,417.59	4,028,232	3,224,814.41	19.94

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	743,902.83	5,223.26	749,126.09	2,380,857.91	.00	749,126.09	3,129,984	2,380,857.91	23.93
0337	OIL & GAS BD SPECIAL REVENUE	54,291.50	.00	54,291.50	803,956.50	.00	54,291.50	858,248	803,956.50	06.32
0574	OGB-SURETY BONDS/RECLA PROJS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00
***	TOTAL SOURCE OF FUNDS	798,194.33	5,223.26	803,417.59	3,224,814.41	.00	803,417.59	4,028,232	3,224,814.41	19.94

AGENCY: 033 COURT OF CIVIL APPEALS
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0698 APPELLATE COURT OPERATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	732509.34	.00	732509.34	1928819.66	.00	732509.34	2,661,329	1928819.66	27.52
02	EMPLOYEE BE	260776.84	.00	260776.84	683114.16	.00	260776.84	943,891	683114.16	27.62
03	TRAVEL, IN-	286.72	.00	286.72	9713.28	.00	286.72	10,000	9713.28	2.86
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	1031.96	1031.96	468.04	.00	1031.96	1,500	468.04	68.79
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	20204.33	.00	20204.33	79795.67	.00	20204.33	100,000	79795.67	20.20
08	SERVICES	603.70	276.75	880.45	32119.55	.00	880.45	33,000	32119.55	2.66
09	SUPPLIES, M	18228.54	.00	18228.54	26771.46	.00	18228.54	45,000	26771.46	40.50
14	OTHER EQUIP	.00	.00	.00	84147.00	.00	.00	84,147	84147.00	.00
****	TOTALS	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45
***	TOTAL SOURCE OF FUNDS	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45

AGENCY: 033 COURT OF CIVIL APPEALS
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS

|-- 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	732509.34	.00	732509.34	1928819.66	.00	732509.34	2,661,329	1928819.66	27.52
02 EMPLOYEE BE	260776.84	.00	260776.84	683114.16	.00	260776.84	943,891	683114.16	27.62
03 TRAVEL, IN-	286.72	.00	286.72	9713.28	.00	286.72	10,000	9713.28	2.86
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05 REPAIR AND	.00	1031.96	1031.96	468.04	.00	1031.96	1,500	468.04	68.79
06 RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07 UTILITIES A	20204.33	.00	20204.33	79795.67	.00	20204.33	100,000	79795.67	20.20
08 SERVICES	603.70	276.75	880.45	32119.55	.00	880.45	33,000	32119.55	2.66
09 SUPPLIES, M	18228.54	.00	18228.54	26771.46	.00	18228.54	45,000	26771.46	40.50
14 OTHER EQUIP	.00	.00	.00	84147.00	.00	.00	84,147	84147.00	.00
**** TOTALS	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45
***	TOTAL SOURCE OF FUNDS	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45

AGENCY: 033 COURT OF CIVIL APPEALS APPR UNIT: 931 COURT OPERATIONS

|-- 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	732509.34	.00	732509.34	1928819.66	.00	732509.34	2,661,329	1928819.66	27.52
02	EMPLOYEE BE	260776.84	.00	260776.84	683114.16	.00	260776.84	943,891	683114.16	27.62
03	TRAVEL, IN-	286.72	.00	286.72	9713.28	.00	286.72	10,000	9713.28	2.86
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	1031.96	1031.96	468.04	.00	1031.96	1,500	468.04	68.79
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	20204.33	.00	20204.33	79795.67	.00	20204.33	100,000	79795.67	20.20
08	SERVICES	603.70	276.75	880.45	32119.55	.00	880.45	33,000	32119.55	2.66
09	SUPPLIES, M	18228.54	.00	18228.54	26771.46	.00	18228.54	45,000	26771.46	40.50
14	OTHER EQUIP	.00	.00	.00	84147.00	.00	.00	84,147	84147.00	.00
****	TOTALS	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45
***	TOTAL SOURCE OF FUNDS	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45

AGENCY: 033 COURT OF CIVIL APPEALS

|-- 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	732509.34	.00	732509.34	1928819.66	.00	732509.34	2,661,329	1928819.66	27.52
02 EMPLOYEE BE	260776.84	.00	260776.84	683114.16	.00	260776.84	943,891	683114.16	27.62
03 TRAVEL, IN-	286.72	.00	286.72	9713.28	.00	286.72	10,000	9713.28	2.86
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05 REPAIR AND	.00	1031.96	1031.96	468.04	.00	1031.96	1,500	468.04	68.79
06 RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07 UTILITIES A	20204.33	.00	20204.33	79795.67	.00	20204.33	100,000	79795.67	20.20
08 SERVICES	603.70	276.75	880.45	32119.55	.00	880.45	33,000	32119.55	2.66
09 SUPPLIES, M	18228.54	.00	18228.54	26771.46	.00	18228.54	45,000	26771.46	40.50
14 OTHER EQUIP	.00	.00	.00	84147.00	.00	.00	84,147	84147.00	.00
*** TOTALS	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45
***	TOTAL SOURCE OF FUNDS	1,032,609.47	1,308.71	1,033,918.18	2,874,948.82	.00	1,033,918.18	3,908,867	2,874,948.82	26.45

AGENCY: 034 COURT OF CRIMINAL APPEALS
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0695 COMPTROLLER SPECIAL REVENUE

|-- 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	98050.00	.00	.00	98,050	98050.00	.00
02 EMPLOYEE BE	.00	.00	.00	164300.00	.00	.00	164,300	164300.00	.00
07 UTILITIES A	.00	.00	.00	89116.00	.00	.00	89,116	89116.00	.00
09 SUPPLIES, M	.00	.00	.00	86439.00	.00	.00	86,439	86439.00	.00
14 OTHER EQUIP	.00	.00	.00	34000.00	.00	.00	34,000	34000.00	.00
**** TOTALS	.00	.00	.00	471,905.00	.00	.00	471,905	471,905.00	00.00
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	.00	.00	.00	471,905.00	.00	.00	471,905	471,905.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	471,905.00	.00	.00	471,905	471,905.00	00.00

AGENCY: 034 COURT OF CRIMINAL APPEALS
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0698 APPELLATE COURT OPERATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	795581.32	.00	795581.32	2034179.68	.00	795581.32	2,829,761	2034179.68	28.11
02	EMPLOYEE BE	297630.92	.00	297630.92	617080.08	.00	297630.92	914,711	617080.08	32.53
03	TRAVEL, IN-	.00	.00	.00	3150.00	.00	.00	3,150	3150.00	.00
04	TRAVEL, OUT	.00	.00	.00	2700.00	.00	.00	2,700	2700.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	14371.00	12382.32	12382.32	14,371	1988.68	86.16
07	UTILITIES A	14771.96	.00	14771.96	30282.04	.00	14771.96	45,054	30282.04	32.78
08	SERVICES	542.89	.00	542.89	19949.11	347.50	890.39	20,492	19601.61	4.34
09	SUPPLIES, M	22110.46	.00	22110.46	17889.54	.00	22110.46	40,000	17889.54	55.27
****	TOTALS	1,130,637.55	.00	1,130,637.55	2,740,101.45	12,729.82	1,143,367.37	3,870,739	2,727,371.63	29.53

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,130,637.55	.00	1,130,637.55	2,740,101.45	12,729.82	1,143,367.37	3,870,739	2,727,371.63	29.53
***	TOTAL SOURCE OF FUNDS	1,130,637.55	.00	1,130,637.55	2,740,101.45	12,729.82	1,143,367.37	3,870,739	2,727,371.63	29.53

AGENCY: 034 COURT OF CRIMINAL APPEALS APPR UNIT: 931 COURT OPERATIONS
FUND: 0100 GENERAL FUND

|-- 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	795581.32	.00	795581.32	2132229.68	.00	795581.32	2,927,811	2132229.68	27.17
02 EMPLOYEE BE	297630.92	.00	297630.92	781380.08	.00	297630.92	1,079,011	781380.08	27.58
03 TRAVEL, IN-	.00	.00	.00	3150.00	.00	.00	3,150	3150.00	.00
04 TRAVEL, OUT	.00	.00	.00	2700.00	.00	.00	2,700	2700.00	.00
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	.00	.00	.00	14371.00	12382.32	12382.32	14,371	1988.68	86.16
07 UTILITIES A	14771.96	.00	14771.96	119398.04	.00	14771.96	134,170	119398.04	11.00
08 SERVICES	542.89	.00	542.89	19949.11	347.50	890.39	20,492	19601.61	4.34
09 SUPPLIES, M	22110.46	.00	22110.46	104328.54	.00	22110.46	126,439	104328.54	17.48
14 OTHER EQUIP	.00	.00	.00	34000.00	.00	.00	34,000	34000.00	.00
**** TOTALS	1,130,637.55	.00	1,130,637.55	3,212,006.45	12,729.82	1,143,367.37	4,342,644	3,199,276.63	26.32

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,130,637.55	.00	1,130,637.55	3,212,006.45	12,729.82	1,143,367.37	4,342,644	3,199,276.63	26.32
***	TOTAL SOURCE OF FUNDS	1,130,637.55	.00	1,130,637.55	3,212,006.45	12,729.82	1,143,367.37	4,342,644	3,199,276.63	26.32

AGENCY: 034 COURT OF CRIMINAL APPEALS APPR UNIT: 931 COURT OPERATIONS

|-- 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	795581.32	.00	795581.32	2132229.68	.00	795581.32	2,927,811	2132229.68	27.17
02	EMPLOYEE BE	297630.92	.00	297630.92	781380.08	.00	297630.92	1,079,011	781380.08	27.58
03	TRAVEL, IN-	.00	.00	.00	3150.00	.00	.00	3,150	3150.00	.00
04	TRAVEL, OUT	.00	.00	.00	2700.00	.00	.00	2,700	2700.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	14371.00	12382.32	12382.32	14,371	1988.68	86.16
07	UTILITIES A	14771.96	.00	14771.96	119398.04	.00	14771.96	134,170	119398.04	11.00
08	SERVICES	542.89	.00	542.89	19949.11	347.50	890.39	20,492	19601.61	4.34
09	SUPPLIES, M	22110.46	.00	22110.46	104328.54	.00	22110.46	126,439	104328.54	17.48
14	OTHER EQUIP	.00	.00	.00	34000.00	.00	.00	34,000	34000.00	.00
****	TOTALS	1,130,637.55	.00	1,130,637.55	3,212,006.45	12,729.82	1,143,367.37	4,342,644	3,199,276.63	26.32

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,130,637.55	.00	1,130,637.55	3,212,006.45	12,729.82	1,143,367.37	4,342,644	3,199,276.63	26.32
***	TOTAL SOURCE OF FUNDS	1,130,637.55	.00	1,130,637.55	3,212,006.45	12,729.82	1,143,367.37	4,342,644	3,199,276.63	26.32

AGENCY: 034 COURT OF CRIMINAL APPEALS

|-- 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	795581.32	.00	795581.32	2132229.68	.00	795581.32	2,927,811	2132229.68	27.17
02	EMPLOYEE BE	297630.92	.00	297630.92	781380.08	.00	297630.92	1,079,011	781380.08	27.58
03	TRAVEL, IN-	.00	.00	.00	3150.00	.00	.00	3,150	3150.00	.00
04	TRAVEL, OUT	.00	.00	.00	2700.00	.00	.00	2,700	2700.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	14371.00	12382.32	12382.32	14,371	1988.68	86.16
07	UTILITIES A	14771.96	.00	14771.96	119398.04	.00	14771.96	134,170	119398.04	11.00
08	SERVICES	542.89	.00	542.89	19949.11	347.50	890.39	20,492	19601.61	4.34
09	SUPPLIES, M	22110.46	.00	22110.46	104328.54	.00	22110.46	126,439	104328.54	17.48
14	OTHER EQUIP	.00	.00	.00	34000.00	.00	.00	34,000	34000.00	.00
***	TOTALS	1,130,637.55	.00	1,130,637.55	3,212,006.45	12,729.82	1,143,367.37	4,342,644	3,199,276.63	26.32

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,130,637.55	.00	1,130,637.55	3,212,006.45	12,729.82	1,143,367.37	4,342,644	3,199,276.63	26.32
***	TOTAL SOURCE OF FUNDS	1,130,637.55	.00	1,130,637.55	3,212,006.45	12,729.82	1,143,367.37	4,342,644	3,199,276.63	26.32

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 0100 GENERAL FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES
ACTIVITY: 0043 GEOLOGIC INVESTIGATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	95264.60	.00	95264.60	366391.40	.00	95264.60	461,656	366391.40	20.63
02	EMPLOYEE BE	37252.81	.00	37252.81	100947.19	.00	37252.81	138,200	100947.19	26.95
03	TRAVEL, IN-	260.20	.00	260.20	1739.80	.00	260.20	2,000	1739.80	13.01
04	TRAVEL, OUT	2518.03	.00	2518.03	518.03-	.00	2518.03	2,000	518.03-	125.90
09	SUPPLIES, M	1289.82	.00	1289.82	1710.18	.00	1289.82	3,000	1710.18	42.99
14	OTHER EQUIP	.00	959.57	959.57	959.57-	.00	959.57	00	959.57-	.00
****	TOTALS	136,585.46	959.57	137,545.03	469,310.97	.00	137,545.03	606,856	469,310.97	22.66

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	136,585.46	959.57	137,545.03	469,310.97	.00	137,545.03	606,856	469,310.97	22.66
***	TOTAL SOURCE OF FUNDS	136,585.46	959.57	137,545.03	469,310.97	.00	137,545.03	606,856	469,310.97	22.66

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 0100 GENERAL FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES
ACTIVITY: 0044 WATER INVESTIGATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	164820.97	.00	164820.97	612926.03	.00	164820.97	777,747	612926.03	21.19
02	EMPLOYEE BE	58438.67	.00	58438.67	227035.33	.00	58438.67	285,474	227035.33	20.47
03	TRAVEL, IN-	1462.50	.00	1462.50	39537.50	.00	1462.50	41,000	39537.50	3.56
04	TRAVEL, OUT	2107.77	.00	2107.77	33892.23	.00	2107.77	36,000	33892.23	5.85
05	REPAIR AND	1185.48	.00	1185.48	3214.52	.00	1185.48	4,400	3214.52	26.94
06	RENTALS AND	364.20	925.80	1290.00	5010.00	.00	1290.00	6,300	5010.00	20.47
07	UTILITIES A	585.64	709.96	1295.60	1295.60-	.00	1295.60	00	1295.60-	.00
08	SERVICES	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
09	SUPPLIES, M	3642.27	2109.82	5752.09	169247.91	.00	5752.09	175,000	169247.91	3.28
13	TRANSPORTAT	.00	.00	.00	69000.00	.00	.00	69,000	69000.00	.00
14	OTHER EQUIP	.00	680.76	680.76	51319.24	.00	680.76	52,000	51319.24	1.30
****	TOTALS	232,607.50	4,426.34	237,033.84	1,309,887.16	.00	237,033.84	1,546,921	1,309,887.16	15.32

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	232,607.50	4,426.34	237,033.84	1,309,887.16	.00	237,033.84	1,546,921	1,309,887.16	15.32
***	TOTAL SOURCE OF FUNDS	232,607.50	4,426.34	237,033.84	1,309,887.16	.00	237,033.84	1,546,921	1,309,887.16	15.32

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 0100 GENERAL FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES
ACTIVITY: 0045 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	137661.32	.00	137661.32	315073.68	.00	137661.32	452,735	315073.68	30.40
02	EMPLOYEE BE	49180.69	.00	49180.69	115028.31	.00	49180.69	164,209	115028.31	29.95
03	TRAVEL, IN-	11.25	.00	11.25	36988.75	.00	11.25	37,000	36988.75	.03
04	TRAVEL, OUT	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
05	REPAIR AND	1760.62	.00	1760.62	308662.38	.00	1760.62	310,423	308662.38	.56
06	RENTALS AND	1800.00	.00	1800.00	8900.00	.00	1800.00	10,700	8900.00	16.82
07	UTILITIES A	13385.44	620.59	14006.03	260993.97	.00	14006.03	275,000	260993.97	5.09
08	SERVICES	6591.96	384.00	6975.96	233024.04	.00	6975.96	240,000	233024.04	2.90
09	SUPPLIES, M	33207.14	.00	33207.14	43792.86	.00	33207.14	77,000	43792.86	43.12
10	TRANSPORTAT	6407.44	.00	6407.44	115592.56	.00	6407.44	122,000	115592.56	5.25
13	TRANSPORTAT	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
14	OTHER EQUIP	.00	.00	.00	23000.00	.00	.00	23,000	23000.00	.00
****	TOTALS	250,005.86	1,004.59	251,010.45	1,635,056.55	.00	251,010.45	1,886,067	1,635,056.55	13.30

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	250,005.86	1,004.59	251,010.45	1,635,056.55	.00	251,010.45	1,886,067	1,635,056.55	13.30
***	TOTAL SOURCE OF FUNDS	250,005.86	1,004.59	251,010.45	1,635,056.55	.00	251,010.45	1,886,067	1,635,056.55	13.30

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 0100 GENERAL FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	397746.89	.00	397746.89	1294391.11	.00	397746.89	1,692,138	1294391.11	23.50
02 EMPLOYEE BE	144872.17	.00	144872.17	443010.83	.00	144872.17	587,883	443010.83	24.64
03 TRAVEL, IN-	1733.95	.00	1733.95	78266.05	.00	1733.95	80,000	78266.05	2.16
04 TRAVEL, OUT	4625.80	.00	4625.80	57374.20	.00	4625.80	62,000	57374.20	7.46
05 REPAIR AND	2946.10	.00	2946.10	311876.90	.00	2946.10	314,823	311876.90	.93
06 RENTALS AND	2164.20	925.80	3090.00	13910.00	.00	3090.00	17,000	13910.00	18.17
07 UTILITIES A	13971.08	1330.55	15301.63	259698.37	.00	15301.63	275,000	259698.37	5.56
08 SERVICES	6591.96	384.00	6975.96	333024.04	.00	6975.96	340,000	333024.04	2.05
09 SUPPLIES, M	38139.23	2109.82	40249.05	214750.95	.00	40249.05	255,000	214750.95	15.78
10 TRANSPORTAT	6407.44	.00	6407.44	115592.56	.00	6407.44	122,000	115592.56	5.25
13 TRANSPORTAT	.00	.00	.00	219000.00	.00	.00	219,000	219000.00	.00
14 OTHER EQUIP	.00	1640.33	1640.33	73359.67	.00	1640.33	75,000	73359.67	2.18
**** TOTALS	619,198.82	6,390.50	625,589.32	3,414,254.68	.00	625,589.32	4,039,844	3,414,254.68	15.48

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	619,198.82	6,390.50	625,589.32	3,414,254.68	.00	625,589.32	4,039,844	3,414,254.68	15.48
***	TOTAL SOURCE OF FUNDS	619,198.82	6,390.50	625,589.32	3,414,254.68	.00	625,589.32	4,039,844	3,414,254.68	15.48

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES
ACTIVITY: 0043 GEOLOGIC INVESTIGATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	82521.27	.00	82521.27	248126.73	.00	82521.27	330,648	248126.73	24.95
02	EMPLOYEE BE	28742.33	.00	28742.33	80624.67	.00	28742.33	109,367	80624.67	26.28
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
10	TRANSPORTAT	1.25	.00	1.25	4983.75	.00	1.25	4,985	4983.75	.02
13	TRANSPORTAT	.00	.00	.00	54000.00	.00	.00	54,000	54000.00	.00
****	TOTALS	111,264.85	.00	111,264.85	388,735.15	.00	111,264.85	500,000	388,735.15	22.25

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	111,264.85	.00	111,264.85	388,735.15	.00	111,264.85	500,000	388,735.15	22.25
***	TOTAL SOURCE OF FUNDS	111,264.85	.00	111,264.85	388,735.15	.00	111,264.85	500,000	388,735.15	22.25

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	82521.27	.00	82521.27	248126.73	.00	82521.27	330,648	248126.73	24.95
02	EMPLOYEE BE	28742.33	.00	28742.33	80624.67	.00	28742.33	109,367	80624.67	26.28
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
10	TRANSPORTAT	1.25	.00	1.25	4983.75	.00	1.25	4,985	4983.75	.02
13	TRANSPORTAT	.00	.00	.00	54000.00	.00	.00	54,000	54000.00	.00
****	TOTALS	111,264.85	.00	111,264.85	388,735.15	.00	111,264.85	500,000	388,735.15	22.25
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	111,264.85	.00	111,264.85	388,735.15	.00	111,264.85	500,000	388,735.15	22.25
***	TOTAL SOURCE OF FUNDS	111,264.85	.00	111,264.85	388,735.15	.00	111,264.85	500,000	388,735.15	22.25

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 0575 GEOLOGICAL SURVEY-OTHER FUNDS

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES
ACTIVITY: 0043 GEOLOGIC INVESTIGATIONS

|-- 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	115824.97	.00	115824.97	536221.03	.00	115824.97	652,046	536221.03	17.76
02	EMPLOYEE BE	46651.56	.00	46651.56	189310.44	.00	46651.56	235,962	189310.44	19.77
03	TRAVEL, IN-	3217.50	.00	3217.50	26782.50	.00	3217.50	30,000	26782.50	10.72
04	TRAVEL, OUT	3406.08	.00	3406.08	35593.92	.00	3406.08	39,000	35593.92	8.73
05	REPAIR AND	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
06	RENTALS AND	283.31	.00	283.31	16716.69	.00	283.31	17,000	16716.69	1.66
08	SERVICES	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
09	SUPPLIES, M	4829.39	534.40	5363.79	94636.21	.00	5363.79	100,000	94636.21	5.36
14	OTHER EQUIP	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
****	TOTALS	174,212.81	534.40	174,747.21	993,260.79	.00	174,747.21	1,168,008	993,260.79	14.96

FUND	SOURCE OF FUNDS									
0575	GEOLOGICAL SURVEY-OTHER FUNDS	174,212.81	534.40	174,747.21	993,260.79	.00	174,747.21	1,168,008	993,260.79	14.96
***	TOTAL SOURCE OF FUNDS	174,212.81	534.40	174,747.21	993,260.79	.00	174,747.21	1,168,008	993,260.79	14.96

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 0575 GEOLOGICAL SURVEY-OTHER FUNDS

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES
ACTIVITY: 0044 WATER INVESTIGATIONS

|-- 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	112053.54	.00	112053.54	562008.46	.00	112053.54	674,062	562008.46	16.62
02	EMPLOYEE BE	40905.50	.00	40905.50	194467.50	.00	40905.50	235,373	194467.50	17.37
03	TRAVEL, IN-	2745.00	.00	2745.00	57255.00	.00	2745.00	60,000	57255.00	4.57
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	2014.63	.00	2014.63	107985.37	.00	2014.63	110,000	107985.37	1.83
07	UTILITIES A	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
08	SERVICES	.00	.00	.00	785000.00	.00	.00	785,000	785000.00	.00
09	SUPPLIES, M	280.88	.00	280.88	179719.12	.00	280.88	180,000	179719.12	.15
10	TRANSPORTAT	20.86	.00	20.86	20.86-	.00	20.86	00	20.86-	.00
11	GRANTS AND	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	66471.00	.00	.00	66,471	66471.00	.00
****	TOTALS	158,020.41	.00	158,020.41	2,132,885.59	.00	158,020.41	2,290,906	2,132,885.59	06.89

FUND	SOURCE OF FUNDS									
0575	GEOLOGICAL SURVEY-OTHER FUNDS	158,020.41	.00	158,020.41	2,132,885.59	.00	158,020.41	2,290,906	2,132,885.59	06.89
***	TOTAL SOURCE OF FUNDS	158,020.41	.00	158,020.41	2,132,885.59	.00	158,020.41	2,290,906	2,132,885.59	06.89

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 0575 GEOLOGICAL SURVEY-OTHER FUNDS

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES
ACTIVITY: 0045 AGENCY ADMINISTRATION

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
04 TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07 UTILITIES A	708.80	791.20	1500.00	96646.00	.00	1500.00	98,146	96646.00	1.52
09 SUPPLIES, M	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
10 TRANSPORTAT	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
**** TOTALS	708.80	791.20	1,500.00	242,646.00	.00	1,500.00	244,146	242,646.00	00.61

FUND	SOURCE OF FUNDS								
0575	GEOLOGICAL SURVEY-OTHER FUNDS	708.80	791.20	1,500.00	242,646.00	.00	1,500.00	244,146	242,646.00	00.61
***	TOTAL SOURCE OF FUNDS	708.80	791.20	1,500.00	242,646.00	.00	1,500.00	244,146	242,646.00	00.61

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 0575 GEOLOGICAL SURVEY-OTHER FUNDS

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	227878.51	.00	227878.51	1098229.49	.00	227878.51	1,326,108	1098229.49	17.18
02	EMPLOYEE BE	87557.06	.00	87557.06	383777.94	.00	87557.06	471,335	383777.94	18.57
03	TRAVEL, IN-	5962.50	.00	5962.50	84037.50	.00	5962.50	90,000	84037.50	6.62
04	TRAVEL, OUT	3406.08	.00	3406.08	56593.92	.00	3406.08	60,000	56593.92	5.67
05	REPAIR AND	2014.63	.00	2014.63	147985.37	.00	2014.63	150,000	147985.37	1.34
06	RENTALS AND	283.31	.00	283.31	16716.69	.00	283.31	17,000	16716.69	1.66
07	UTILITIES A	708.80	791.20	1500.00	196646.00	.00	1500.00	198,146	196646.00	.75
08	SERVICES	.00	.00	.00	825000.00	.00	.00	825,000	825000.00	.00
09	SUPPLIES, M	5110.27	534.40	5644.67	284355.33	.00	5644.67	290,000	284355.33	1.94
10	TRANSPORTAT	20.86	.00	20.86	74979.14	.00	20.86	75,000	74979.14	.02
11	GRANTS AND	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	80471.00	.00	.00	80,471	80471.00	.00
****	TOTALS	332,942.02	1,325.60	334,267.62	3,368,792.38	.00	334,267.62	3,703,060	3,368,792.38	09.02

FUND	SOURCE OF FUNDS									
0575	GEOLOGICAL SURVEY-OTHER FUNDS	332,942.02	1,325.60	334,267.62	3,368,792.38	.00	334,267.62	3,703,060	3,368,792.38	09.02
***	TOTAL SOURCE OF FUNDS	332,942.02	1,325.60	334,267.62	3,368,792.38	.00	334,267.62	3,703,060	3,368,792.38	09.02

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 1407 BP OIL SPILL-GEOLOGICAL SURVEY

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES
ACTIVITY: 0044 WATER INVESTIGATIONS

|-- 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	63000.00	.00	.00	63,000	63000.00	.00
02	EMPLOYEE BE	.00	.00	.00	12600.00	.00	.00	12,600	12600.00	.00
03	TRAVEL, IN-	654.36	.00	654.36	16145.64	.00	654.36	16,800	16145.64	3.89
04	TRAVEL, OUT	1789.65	.00	1789.65	6210.35	.00	1789.65	8,000	6210.35	22.37
09	SUPPLIES, M	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
14	OTHER EQUIP	.00	.00	.00	1710.00	.00	.00	1,710	1710.00	.00
****	TOTALS	2,444.01	.00	2,444.01	102,665.99	.00	2,444.01	105,110	102,665.99	02.32

FUND	SOURCE OF FUNDS									
1407	BP OIL SPILL-GEOLOGICAL SURVEY	2,444.01	.00	2,444.01	102,665.99	.00	2,444.01	105,110	102,665.99	02.32
***	TOTAL SOURCE OF FUNDS	2,444.01	.00	2,444.01	102,665.99	.00	2,444.01	105,110	102,665.99	02.32

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 1407 BP OIL SPILL-GEOLOGICAL SURVEY

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	.00	.00	.00	63000.00	.00	.00	63,000	63000.00	.00
02 EMPLOYEE BE	.00	.00	.00	12600.00	.00	.00	12,600	12600.00	.00
03 TRAVEL, IN-	654.36	.00	654.36	16145.64	.00	654.36	16,800	16145.64	3.89
04 TRAVEL, OUT	1789.65	.00	1789.65	6210.35	.00	1789.65	8,000	6210.35	22.37
09 SUPPLIES, M	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
10 TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
14 OTHER EQUIP	.00	.00	.00	1710.00	.00	.00	1,710	1710.00	.00
**** TOTALS	2,444.01	.00	2,444.01	102,665.99	.00	2,444.01	105,110	102,665.99	02.32
FUND SOURCE OF FUNDS									
1407 BP OIL SPILL-GEOLOGICAL SURVEY	2,444.01	.00	2,444.01	102,665.99	.00	2,444.01	105,110	102,665.99	02.32
*** TOTAL SOURCE OF FUNDS	2,444.01	.00	2,444.01	102,665.99	.00	2,444.01	105,110	102,665.99	02.32

AGENCY: 035 GEOLOGICAL SURVEY

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	708146.67	.00	708146.67	2703747.33	.00	708146.67	3,411,894	2703747.33	20.75
02 EMPLOYEE BE	261171.56	.00	261171.56	920013.44	.00	261171.56	1,181,185	920013.44	22.11
03 TRAVEL, IN-	8350.81	.00	8350.81	178449.19	.00	8350.81	186,800	178449.19	4.47
04 TRAVEL, OUT	9821.53	.00	9821.53	120178.47	.00	9821.53	130,000	120178.47	7.55
05 REPAIR AND	4960.73	.00	4960.73	459862.27	.00	4960.73	464,823	459862.27	1.06
06 RENTALS AND	2447.51	925.80	3373.31	30626.69	.00	3373.31	34,000	30626.69	9.92
07 UTILITIES A	14679.88	2121.75	16801.63	456344.37	.00	16801.63	473,146	456344.37	3.55
08 SERVICES	6591.96	384.00	6975.96	1158024.04	.00	6975.96	1,165,000	1158024.04	.59
09 SUPPLIES, M	43249.50	2644.22	45893.72	502106.28	.00	45893.72	548,000	502106.28	8.37
10 TRANSPORTAT	6429.55	.00	6429.55	196555.45	.00	6429.55	202,985	196555.45	3.16
11 GRANTS AND	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
13 TRANSPORTAT	.00	.00	.00	333000.00	.00	.00	333,000	333000.00	.00
14 OTHER EQUIP	.00	1640.33	1640.33	155540.67	.00	1640.33	157,181	155540.67	1.04
**** TOTALS	1,065,849.70	7,716.10	1,073,565.80	7,274,448.20	.00	1,073,565.80	8,348,014	7,274,448.20	12.86
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	619,198.82	6,390.50	625,589.32	3,414,254.68	.00	625,589.32	4,039,844	3,414,254.68	15.48
0200 EDUCATION TRUST FUND	111,264.85	.00	111,264.85	388,735.15	.00	111,264.85	500,000	388,735.15	22.25
0575 GEOLOGICAL SURVEY-OTHER FUNDS	332,942.02	1,325.60	334,267.62	3,368,792.38	.00	334,267.62	3,703,060	3,368,792.38	09.02
1407 BP OIL SPILL-GEOLOGICAL SURVEY	2,444.01	.00	2,444.01	102,665.99	.00	2,444.01	105,110	102,665.99	02.32
*** TOTAL SOURCE OF FUNDS	1,065,849.70	7,716.10	1,073,565.80	7,274,448.20	.00	1,073,565.80	8,348,014	7,274,448.20	12.86

AGENCY: 035 GEOLOGICAL SURVEY

|-- 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	708146.67	.00	708146.67	2703747.33	.00	708146.67	3,411,894	2703747.33	20.75
02 EMPLOYEE BE	261171.56	.00	261171.56	920013.44	.00	261171.56	1,181,185	920013.44	22.11
03 TRAVEL, IN-	8350.81	.00	8350.81	178449.19	.00	8350.81	186,800	178449.19	4.47
04 TRAVEL, OUT	9821.53	.00	9821.53	120178.47	.00	9821.53	130,000	120178.47	7.55
05 REPAIR AND	4960.73	.00	4960.73	459862.27	.00	4960.73	464,823	459862.27	1.06
06 RENTALS AND	2447.51	925.80	3373.31	30626.69	.00	3373.31	34,000	30626.69	9.92
07 UTILITIES A	14679.88	2121.75	16801.63	456344.37	.00	16801.63	473,146	456344.37	3.55
08 SERVICES	6591.96	384.00	6975.96	1158024.04	.00	6975.96	1,165,000	1158024.04	.59
09 SUPPLIES, M	43249.50	2644.22	45893.72	502106.28	.00	45893.72	548,000	502106.28	8.37
10 TRANSPORTAT	6429.55	.00	6429.55	196555.45	.00	6429.55	202,985	196555.45	3.16
11 GRANTS AND	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
13 TRANSPORTAT	.00	.00	.00	333000.00	.00	.00	333,000	333000.00	.00
14 OTHER EQUIP	.00	1640.33	1640.33	155540.67	.00	1640.33	157,181	155540.67	1.04
*** TOTALS	1,065,849.70	7,716.10	1,073,565.80	7,274,448.20	.00	1,073,565.80	8,348,014	7,274,448.20	12.86

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	619,198.82	6,390.50	625,589.32	3,414,254.68	.00	625,589.32	4,039,844	3,414,254.68	15.48
0200	EDUCATION TRUST FUND	111,264.85	.00	111,264.85	388,735.15	.00	111,264.85	500,000	388,735.15	22.25
0575	GEOLOGICAL SURVEY-OTHER FUNDS	332,942.02	1,325.60	334,267.62	3,368,792.38	.00	334,267.62	3,703,060	3,368,792.38	09.02
1407	BP OIL SPILL-GEOLOGICAL SURVEY	2,444.01	.00	2,444.01	102,665.99	.00	2,444.01	105,110	102,665.99	02.32
***	TOTAL SOURCE OF FUNDS	1,065,849.70	7,716.10	1,073,565.80	7,274,448.20	.00	1,073,565.80	8,348,014	7,274,448.20	12.86

AGENCY: 036 GOVERNOR
FUND: 0100 GENERAL FUND
ORGANIZATION: 3008 LAW ENFORCEMENT FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION
ACTIVITY: 0310 LAW ENFORCEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	61524.00	.00	.00	61,524	61524.00	.00
****	TOTALS	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00

AGENCY: 036 GOVERNOR
FUND: 0100 GENERAL FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION
ACTIVITY: 0310 LAW ENFORCEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	61524.00	.00	.00	61,524	61524.00	.00
****	TOTALS	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00

AGENCY: 036 GOVERNOR
FUND: 0100 GENERAL FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	61524.00	.00	.00	61,524	61524.00	.00
****	TOTALS	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00

AGENCY: 036 GOVERNOR

APPR UNIT: 612 CRIMINAL INVESTIGATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	61524.00	.00	.00	61,524	61524.00	.00
****	TOTALS	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	61,524.00	.00	.00	61,524	61,524.00	00.00

AGENCY: 036 GOVERNOR
FUND: 0100 GENERAL FUND
ORGANIZATION: 3001 GOVERNOR'S CONTINGENCY FUND

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0541 ADM SUPPORT & SERVICES

|-- 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	3000.00	.00	.00	3,000	3000.00	.00
04 TRAVEL, OUT	742.45	.00	742.45	5257.55	.00	742.45	6,000	5257.55	12.37
05 REPAIR AND	.00	.00	.00	5750.00	.00	.00	5,750	5750.00	.00
06 RENTALS AND	1895.00	.00	1895.00	167.00	.00	1895.00	2,062	167.00	91.90
07 UTILITIES A	1873.53	.00	1873.53	27114.47	.00	1873.53	28,988	27114.47	6.46
08 SERVICES	3847.20	.00	3847.20	11152.80	.00	3847.20	15,000	11152.80	25.64
09 SUPPLIES, M	10787.04	.00	10787.04	7212.96	.00	10787.04	18,000	7212.96	59.92
10 TRANSPORTAT	2214.48	.00	2214.48	2785.52	.00	2214.48	5,000	2785.52	44.28
**** TOTALS	21,359.70	.00	21,359.70	62,440.30	.00	21,359.70	83,800	62,440.30	25.48

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	21,359.70	.00	21,359.70	62,440.30	.00	21,359.70	83,800	62,440.30	25.48
***	TOTAL SOURCE OF FUNDS	21,359.70	.00	21,359.70	62,440.30	.00	21,359.70	83,800	62,440.30	25.48

AGENCY: 036 GOVERNOR
FUND: 0100 GENERAL FUND
ORGANIZATION: 3004 NATIONAL GOV CONFERENCE

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0541 ADM SUPPORT & SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	141750.00	.00	141750.00	54107.00	.00	141750.00	195,857	54107.00	72.37
****	TOTALS	141,750.00	.00	141,750.00	54,107.00	.00	141,750.00	195,857	54,107.00	72.37
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	141,750.00	.00	141,750.00	54,107.00	.00	141,750.00	195,857	54,107.00	72.37
***	TOTAL SOURCE OF FUNDS	141,750.00	.00	141,750.00	54,107.00	.00	141,750.00	195,857	54,107.00	72.37

AGENCY: 036 GOVERNOR
FUND: 0100 GENERAL FUND
ORGANIZATION: 3005 GOVERNOR'S PROCLAMATION EXP

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0541 ADM SUPPORT & SERVICES

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08 SERVICES	313395.72	.00	313395.72	163713.28	.00	313395.72	477,109	163713.28	65.68
**** TOTALS	313,395.72	.00	313,395.72	163,713.28	.00	313,395.72	477,109	163,713.28	65.68
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	313,395.72	.00	313,395.72	163,713.28	.00	313,395.72	477,109	163,713.28	65.68
*** TOTAL SOURCE OF FUNDS	313,395.72	.00	313,395.72	163,713.28	.00	313,395.72	477,109	163,713.28	65.68

AGENCY: 036 GOVERNOR
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0541 ADM SUPPORT & SERVICES

|-- 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	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	742.45	.00	742.45	5257.55	.00	742.45	6,000	5257.55	12.37
05	REPAIR AND	.00	.00	.00	5750.00	.00	.00	5,750	5750.00	.00
06	RENTALS AND	1895.00	.00	1895.00	167.00	.00	1895.00	2,062	167.00	91.90
07	UTILITIES A	1873.53	.00	1873.53	27114.47	.00	1873.53	28,988	27114.47	6.46
08	SERVICES	317242.92	.00	317242.92	174866.08	.00	317242.92	492,109	174866.08	64.46
09	SUPPLIES, M	152537.04	.00	152537.04	61319.96	.00	152537.04	213,857	61319.96	71.32
10	TRANSPORTAT	2214.48	.00	2214.48	2785.52	.00	2214.48	5,000	2785.52	44.28
****	TOTALS	476,505.42	.00	476,505.42	280,260.58	.00	476,505.42	756,766	280,260.58	62.96

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	476,505.42	.00	476,505.42	280,260.58	.00	476,505.42	756,766	280,260.58	62.96
***	TOTAL SOURCE OF FUNDS	476,505.42	.00	476,505.42	280,260.58	.00	476,505.42	756,766	280,260.58	62.96

AGENCY: 036 GOVERNOR
FUND: 0100 GENERAL FUND
ORGANIZATION: 3006 GOVERNOR'S OFFICE

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0542 EXECUTIVE ADMINISTRATION

|-- 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	313864.33	.00	313864.33	631001.67	.00	313864.33	944,866	631001.67	33.21
02	EMPLOYEE BE	124032.19	.00	124032.19	187108.81	.00	124032.19	311,141	187108.81	39.86
03	TRAVEL, IN-	3819.62	.00	3819.62	6180.38	.00	3819.62	10,000	6180.38	38.19
04	TRAVEL, OUT	1187.51	.00	1187.51	16812.49	.00	1187.51	18,000	16812.49	6.59
05	REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	14238.08	5302.09	19540.17	15005.83	.00	19540.17	34,546	15005.83	56.56
07	UTILITIES A	1571.70	.00	1571.70	11928.30	.00	1571.70	13,500	11928.30	11.64
08	SERVICES	1196.07	.00	1196.07	252803.93	.00	1196.07	254,000	252803.93	.47
09	SUPPLIES, M	10721.64	.00	10721.64	32278.36	.00	10721.64	43,000	32278.36	24.93
10	TRANSPORTAT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
14	OTHER EQUIP	1146.24	.00	1146.24	1853.76	.00	1146.24	3,000	1853.76	38.20
****	TOTALS	471,777.38	5,302.09	477,079.47	1,164,473.53	.00	477,079.47	1,641,553	1,164,473.53	29.06

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	471,777.38	5,302.09	477,079.47	1,164,473.53	.00	477,079.47	1,641,553	1,164,473.53	29.06
***	TOTAL SOURCE OF FUNDS	471,777.38	5,302.09	477,079.47	1,164,473.53	.00	477,079.47	1,641,553	1,164,473.53	29.06

AGENCY: 036 GOVERNOR
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0542 EXECUTIVE ADMINISTRATION

|-- 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	313864.33	.00	313864.33	631001.67	.00	313864.33	944,866	631001.67	33.21
02 EMPLOYEE BE	124032.19	.00	124032.19	187108.81	.00	124032.19	311,141	187108.81	39.86
03 TRAVEL, IN-	3819.62	.00	3819.62	6180.38	.00	3819.62	10,000	6180.38	38.19
04 TRAVEL, OUT	1187.51	.00	1187.51	16812.49	.00	1187.51	18,000	16812.49	6.59
05 REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	14238.08	5302.09	19540.17	15005.83	.00	19540.17	34,546	15005.83	56.56
07 UTILITIES A	1571.70	.00	1571.70	11928.30	.00	1571.70	13,500	11928.30	11.64
08 SERVICES	1196.07	.00	1196.07	252803.93	.00	1196.07	254,000	252803.93	.47
09 SUPPLIES, M	10721.64	.00	10721.64	32278.36	.00	10721.64	43,000	32278.36	24.93
10 TRANSPORTAT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
14 OTHER EQUIP	1146.24	.00	1146.24	1853.76	.00	1146.24	3,000	1853.76	38.20
**** TOTALS	471,777.38	5,302.09	477,079.47	1,164,473.53	.00	477,079.47	1,641,553	1,164,473.53	29.06

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	471,777.38	5,302.09	477,079.47	1,164,473.53	.00	477,079.47	1,641,553	1,164,473.53	29.06
***	TOTAL SOURCE OF FUNDS	471,777.38	5,302.09	477,079.47	1,164,473.53	.00	477,079.47	1,641,553	1,164,473.53	29.06

AGENCY: 036 GOVERNOR
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION

|-- 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	313864.33	.00	313864.33	631001.67	.00	313864.33	944,866	631001.67	33.21
02 EMPLOYEE BE	124032.19	.00	124032.19	187108.81	.00	124032.19	311,141	187108.81	39.86
03 TRAVEL, IN-	3819.62	.00	3819.62	9180.38	.00	3819.62	13,000	9180.38	29.38
04 TRAVEL, OUT	1929.96	.00	1929.96	22070.04	.00	1929.96	24,000	22070.04	8.04
05 REPAIR AND	.00	.00	.00	13750.00	.00	.00	13,750	13750.00	.00
06 RENTALS AND	16133.08	5302.09	21435.17	15172.83	.00	21435.17	36,608	15172.83	58.55
07 UTILITIES A	3445.23	.00	3445.23	39042.77	.00	3445.23	42,488	39042.77	8.10
08 SERVICES	318438.99	.00	318438.99	427670.01	.00	318438.99	746,109	427670.01	42.67
09 SUPPLIES, M	163258.68	.00	163258.68	93598.32	.00	163258.68	256,857	93598.32	63.56
10 TRANSPORTAT	2214.48	.00	2214.48	4285.52	.00	2214.48	6,500	4285.52	34.06
14 OTHER EQUIP	1146.24	.00	1146.24	1853.76	.00	1146.24	3,000	1853.76	38.20
**** TOTALS	948,282.80	5,302.09	953,584.89	1,444,734.11	.00	953,584.89	2,398,319	1,444,734.11	39.76

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	948,282.80	5,302.09	953,584.89	1,444,734.11	.00	953,584.89	2,398,319	1,444,734.11	39.76
***	TOTAL SOURCE OF FUNDS	948,282.80	5,302.09	953,584.89	1,444,734.11	.00	953,584.89	2,398,319	1,444,734.11	39.76

AGENCY: 036 GOVERNOR
FUND: 1410 BP OIL SPILL-GOVERNOR'S OFFICE
ORGANIZATION: 3011 GOVERNOR'S BP OIL SPILL

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0541 ADM SUPPORT & 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	26941.69	.00	26941.69	173058.31	.00	26941.69	200,000	173058.31	13.47
02 EMPLOYEE BE	8904.35	.00	8904.35	51095.65	.00	8904.35	60,000	51095.65	14.84
03 TRAVEL, IN-	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
04 TRAVEL, OUT	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
05 REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
08 SERVICES	.00	.00	.00	283040.00	.00	.00	283,040	283040.00	.00
09 SUPPLIES, M	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
10 TRANSPORTAT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
11 GRANTS AND	.00	.00	.00	2760500.00	.00	.00	2,760,500	2760500.00	.00
14 OTHER EQUIP	.00	.00	.00	5864.00	.00	.00	5,864	5864.00	.00
**** TOTALS	35,846.04	.00	35,846.04	3,373,557.96	.00	35,846.04	3,409,404	3,373,557.96	01.05

FUND	SOURCE OF FUNDS								
1410	BP OIL SPILL-GOVERNOR'S OFFICE	35,846.04	.00	35,846.04	3,373,557.96	.00	35,846.04	3,409,404	3,373,557.96	01.05
***	TOTAL SOURCE OF FUNDS	35,846.04	.00	35,846.04	3,373,557.96	.00	35,846.04	3,409,404	3,373,557.96	01.05

AGENCY: 036 GOVERNOR
FUND: 1410 BP OIL SPILL-GOVERNOR'S OFFICE

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0541 ADM SUPPORT & 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	26941.69	.00	26941.69	173058.31	.00	26941.69	200,000	173058.31	13.47
02 EMPLOYEE BE	8904.35	.00	8904.35	51095.65	.00	8904.35	60,000	51095.65	14.84
03 TRAVEL, IN-	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
04 TRAVEL, OUT	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
05 REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
08 SERVICES	.00	.00	.00	283040.00	.00	.00	283,040	283040.00	.00
09 SUPPLIES, M	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
10 TRANSPORTAT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
11 GRANTS AND	.00	.00	.00	2760500.00	.00	.00	2,760,500	2760500.00	.00
14 OTHER EQUIP	.00	.00	.00	5864.00	.00	.00	5,864	5864.00	.00
**** TOTALS	35,846.04	.00	35,846.04	3,373,557.96	.00	35,846.04	3,409,404	3,373,557.96	01.05

FUND	SOURCE OF FUNDS								
1410	BP OIL SPILL-GOVERNOR'S OFFICE	35,846.04	.00	35,846.04	3,373,557.96	.00	35,846.04	3,409,404	3,373,557.96	01.05
***	TOTAL SOURCE OF FUNDS	35,846.04	.00	35,846.04	3,373,557.96	.00	35,846.04	3,409,404	3,373,557.96	01.05

AGENCY: 036 GOVERNOR
FUND: 1410 BP OIL SPILL-GOVERNOR'S OFFICE

APPR UNIT: 911 EXECUTIVE DIRECTION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	26941.69	.00	26941.69	173058.31	.00	26941.69	200,000	173058.31	13.47
02	EMPLOYEE BE	8904.35	.00	8904.35	51095.65	.00	8904.35	60,000	51095.65	14.84
03	TRAVEL, IN-	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
04	TRAVEL, OUT	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
05	REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
08	SERVICES	.00	.00	.00	283040.00	.00	.00	283,040	283040.00	.00
09	SUPPLIES, M	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
10	TRANSPORTAT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
11	GRANTS AND	.00	.00	.00	2760500.00	.00	.00	2,760,500	2760500.00	.00
14	OTHER EQUIP	.00	.00	.00	5864.00	.00	.00	5,864	5864.00	.00
****	TOTALS	35,846.04	.00	35,846.04	3,373,557.96	.00	35,846.04	3,409,404	3,373,557.96	01.05

FUND	SOURCE OF FUNDS									
1410	BP OIL SPILL-GOVERNOR'S OFFICE	35,846.04	.00	35,846.04	3,373,557.96	.00	35,846.04	3,409,404	3,373,557.96	01.05
***	TOTAL SOURCE OF FUNDS	35,846.04	.00	35,846.04	3,373,557.96	.00	35,846.04	3,409,404	3,373,557.96	01.05

AGENCY: 036 GOVERNOR

APPR UNIT: 911 EXECUTIVE DIRECTION

|-- 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	340806.02	.00	340806.02	804059.98	.00	340806.02	1,144,866	804059.98	29.76
02 EMPLOYEE BE	132936.54	.00	132936.54	238204.46	.00	132936.54	371,141	238204.46	35.81
03 TRAVEL, IN-	3819.62	.00	3819.62	25180.38	.00	3819.62	29,000	25180.38	13.17
04 TRAVEL, OUT	1929.96	.00	1929.96	55070.04	.00	1929.96	57,000	55070.04	3.38
05 REPAIR AND	.00	.00	.00	21750.00	.00	.00	21,750	21750.00	.00
06 RENTALS AND	16133.08	5302.09	21435.17	25172.83	.00	21435.17	46,608	25172.83	45.99
07 UTILITIES A	3445.23	.00	3445.23	51042.77	.00	3445.23	54,488	51042.77	6.32
08 SERVICES	318438.99	.00	318438.99	710710.01	.00	318438.99	1,029,149	710710.01	30.94
09 SUPPLIES, M	163258.68	.00	163258.68	108598.32	.00	163258.68	271,857	108598.32	60.05
10 TRANSPORTAT	2214.48	.00	2214.48	10285.52	.00	2214.48	12,500	10285.52	17.71
11 GRANTS AND	.00	.00	.00	2760500.00	.00	.00	2,760,500	2760500.00	.00
14 OTHER EQUIP	1146.24	.00	1146.24	7717.76	.00	1146.24	8,864	7717.76	12.93
**** TOTALS	984,128.84	5,302.09	989,430.93	4,818,292.07	.00	989,430.93	5,807,723	4,818,292.07	17.03
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	948,282.80	5,302.09	953,584.89	1,444,734.11	.00	953,584.89	2,398,319	1,444,734.11	39.76
1410 BP OIL SPILL-GOVERNOR'S OFFICE	35,846.04	.00	35,846.04	3,373,557.96	.00	35,846.04	3,409,404	3,373,557.96	01.05
*** TOTAL SOURCE OF FUNDS	984,128.84	5,302.09	989,430.93	4,818,292.07	.00	989,430.93	5,807,723	4,818,292.07	17.03

AGENCY: 036 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	340806.02	.00	340806.02	804059.98	.00	340806.02	1,144,866	804059.98	29.76
02 EMPLOYEE BE	132936.54	.00	132936.54	238204.46	.00	132936.54	371,141	238204.46	35.81
03 TRAVEL, IN-	3819.62	.00	3819.62	25180.38	.00	3819.62	29,000	25180.38	13.17
04 TRAVEL, OUT	1929.96	.00	1929.96	55070.04	.00	1929.96	57,000	55070.04	3.38
05 REPAIR AND	.00	.00	.00	21750.00	.00	.00	21,750	21750.00	.00
06 RENTALS AND	16133.08	5302.09	21435.17	25172.83	.00	21435.17	46,608	25172.83	45.99
07 UTILITIES A	3445.23	.00	3445.23	51042.77	.00	3445.23	54,488	51042.77	6.32
08 SERVICES	318438.99	.00	318438.99	772234.01	.00	318438.99	1,090,673	772234.01	29.19
09 SUPPLIES, M	163258.68	.00	163258.68	108598.32	.00	163258.68	271,857	108598.32	60.05
10 TRANSPORTAT	2214.48	.00	2214.48	10285.52	.00	2214.48	12,500	10285.52	17.71
11 GRANTS AND	.00	.00	.00	2760500.00	.00	.00	2,760,500	2760500.00	.00
14 OTHER EQUIP	1146.24	.00	1146.24	7717.76	.00	1146.24	8,864	7717.76	12.93
*** TOTALS	984,128.84	5,302.09	989,430.93	4,879,816.07	.00	989,430.93	5,869,247	4,879,816.07	16.85

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	948,282.80	5,302.09	953,584.89	1,506,258.11	.00	953,584.89	2,459,843	1,506,258.11	38.76
1410	BP OIL SPILL-GOVERNOR'S OFFICE	35,846.04	.00	35,846.04	3,373,557.96	.00	35,846.04	3,409,404	3,373,557.96	01.05
***	TOTAL SOURCE OF FUNDS	984,128.84	5,302.09	989,430.93	4,879,816.07	.00	989,430.93	5,869,247	4,879,816.07	16.85

AGENCY: 037 CREDIT UNION ADMINISTRATION
FUND: 0340 ALA CREDIT UNION ADMINISTRATN

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL
ACTIVITY: 0486 CHARTERING & REG CREDIT UNIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	193623.34	.00	193623.34	503376.66	.00	193623.34	697,000	503376.66	27.77
02	EMPLOYEE BE	68301.13	.00	68301.13	167698.87	.00	68301.13	236,000	167698.87	28.94
03	TRAVEL, IN-	22271.97	.00	22271.97	102728.03	.00	22271.97	125,000	102728.03	17.81
04	TRAVEL, OUT	240.94	.00	240.94	9759.06	.00	240.94	10,000	9759.06	2.40
05	REPAIR AND	224.25	.00	224.25	13775.75	.00	224.25	14,000	13775.75	1.60
06	RENTALS AND	11127.57	3116.60	14244.17	59755.83	.00	14244.17	74,000	59755.83	19.24
07	UTILITIES A	1501.20	5360.44	6861.64	25138.36	.01	6861.65	32,000	25138.35	21.44
08	SERVICES	6337.19	11000.00	17337.19	86662.81	43500.00	60837.19	104,000	43162.81	58.49
09	SUPPLIES, M	5637.73	439.22	6076.95	38923.05	.00	6076.95	45,000	38923.05	13.50
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
16	MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79
FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79
***	TOTAL SOURCE OF FUNDS	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79

AGENCY: 037 CREDIT UNION ADMINISTRATION
FUND: 0340 ALA CREDIT UNION ADMINISTRATN

APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL

|-- 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	193623.34	.00	193623.34	503376.66	.00	193623.34	697,000	503376.66	27.77
02	EMPLOYEE BE	68301.13	.00	68301.13	167698.87	.00	68301.13	236,000	167698.87	28.94
03	TRAVEL, IN-	22271.97	.00	22271.97	102728.03	.00	22271.97	125,000	102728.03	17.81
04	TRAVEL, OUT	240.94	.00	240.94	9759.06	.00	240.94	10,000	9759.06	2.40
05	REPAIR AND	224.25	.00	224.25	13775.75	.00	224.25	14,000	13775.75	1.60
06	RENTALS AND	11127.57	3116.60	14244.17	59755.83	.00	14244.17	74,000	59755.83	19.24
07	UTILITIES A	1501.20	5360.44	6861.64	25138.36	.01	6861.65	32,000	25138.35	21.44
08	SERVICES	6337.19	11000.00	17337.19	86662.81	43500.00	60837.19	104,000	43162.81	58.49
09	SUPPLIES, M	5637.73	439.22	6076.95	38923.05	.00	6076.95	45,000	38923.05	13.50
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
16	MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79

FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79
***	TOTAL SOURCE OF FUNDS	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79

AGENCY: 037 CREDIT UNION ADMINISTRATION APPR UNIT: 655 CHARTER LIC AND REG FINANCIAL

|-- 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	193623.34	.00	193623.34	503376.66	.00	193623.34	697,000	503376.66	27.77
02	EMPLOYEE BE	68301.13	.00	68301.13	167698.87	.00	68301.13	236,000	167698.87	28.94
03	TRAVEL, IN-	22271.97	.00	22271.97	102728.03	.00	22271.97	125,000	102728.03	17.81
04	TRAVEL, OUT	240.94	.00	240.94	9759.06	.00	240.94	10,000	9759.06	2.40
05	REPAIR AND	224.25	.00	224.25	13775.75	.00	224.25	14,000	13775.75	1.60
06	RENTALS AND	11127.57	3116.60	14244.17	59755.83	.00	14244.17	74,000	59755.83	19.24
07	UTILITIES A	1501.20	5360.44	6861.64	25138.36	.01	6861.65	32,000	25138.35	21.44
08	SERVICES	6337.19	11000.00	17337.19	86662.81	43500.00	60837.19	104,000	43162.81	58.49
09	SUPPLIES, M	5637.73	439.22	6076.95	38923.05	.00	6076.95	45,000	38923.05	13.50
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
16	MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79

FUND	SOURCE OF FUNDS									
0340	ALA CREDIT UNION ADMINISTRATN	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79
***	TOTAL SOURCE OF FUNDS	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79

AGENCY: 037 CREDIT UNION ADMINISTRATION

|-- 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	193623.34	.00	193623.34	503376.66	.00	193623.34	697,000	503376.66	27.77
02 EMPLOYEE BE	68301.13	.00	68301.13	167698.87	.00	68301.13	236,000	167698.87	28.94
03 TRAVEL, IN-	22271.97	.00	22271.97	102728.03	.00	22271.97	125,000	102728.03	17.81
04 TRAVEL, OUT	240.94	.00	240.94	9759.06	.00	240.94	10,000	9759.06	2.40
05 REPAIR AND	224.25	.00	224.25	13775.75	.00	224.25	14,000	13775.75	1.60
06 RENTALS AND	11127.57	3116.60	14244.17	59755.83	.00	14244.17	74,000	59755.83	19.24
07 UTILITIES A	1501.20	5360.44	6861.64	25138.36	.01	6861.65	32,000	25138.35	21.44
08 SERVICES	6337.19	11000.00	17337.19	86662.81	43500.00	60837.19	104,000	43162.81	58.49
09 SUPPLIES, M	5637.73	439.22	6076.95	38923.05	.00	6076.95	45,000	38923.05	13.50
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
16 MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
*** TOTALS	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79

FUND	SOURCE OF FUNDS								
0340	ALA CREDIT UNION ADMINISTRATN	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79
***	TOTAL SOURCE OF FUNDS	309,265.32	19,916.26	329,181.58	1,011,818.42	43,500.01	372,681.59	1,341,000	968,318.41	27.79

AGENCY: 038 INSURANCE
FUND: 0342 FIRE MARSHAL REVOLVING FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0035 FIRE REGULATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	40969.99	.00	40969.99	158167.01	.00	40969.99	199,137	158167.01	20.57
02	EMPLOYEE BE	18129.28	.00	18129.28	61928.72	.00	18129.28	80,058	61928.72	22.64
03	TRAVEL, IN-	2190.00	.00	2190.00	13810.00	.00	2190.00	16,000	13810.00	13.68
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	.00	.00	.00	350.00	.00	.00	350	350.00	.00
06	RENTALS AND	504.43	4416.65	4921.08	78.92	.00	4921.08	5,000	78.92	98.42
07	UTILITIES A	6077.70	24889.73	30967.43	232.57	.04	30967.47	31,200	232.53	99.25
08	SERVICES	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
09	SUPPLIES, M	13264.83	1689.58	14954.41	14548.59	.00	14954.41	29,503	14548.59	50.68
10	TRANSPORTAT	102.50	.00	102.50	43897.50	.00	102.50	44,000	43897.50	.23
13	TRANSPORTAT	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
14	OTHER EQUIP	.00	.00	.00	612.00	.00	.00	612	612.00	.00
****	TOTALS	81,238.73	30,995.96	112,234.69	328,125.31	.04	112,234.73	440,360	328,125.27	25.48

FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	81,238.73	30,995.96	112,234.69	328,125.31	.04	112,234.73	440,360	328,125.27	25.48
***	TOTAL SOURCE OF FUNDS	81,238.73	30,995.96	112,234.69	328,125.31	.04	112,234.73	440,360	328,125.27	25.48

AGENCY: 038 INSURANCE
FUND: 0342 FIRE MARSHAL REVOLVING FUND

APPR UNIT: 041 REGULATORY 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	40969.99	.00	40969.99	158167.01	.00	40969.99	199,137	158167.01	20.57
02	EMPLOYEE BE	18129.28	.00	18129.28	61928.72	.00	18129.28	80,058	61928.72	22.64
03	TRAVEL, IN-	2190.00	.00	2190.00	13810.00	.00	2190.00	16,000	13810.00	13.68
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	.00	.00	.00	350.00	.00	.00	350	350.00	.00
06	RENTALS AND	504.43	4416.65	4921.08	78.92	.00	4921.08	5,000	78.92	98.42
07	UTILITIES A	6077.70	24889.73	30967.43	232.57	.04	30967.47	31,200	232.53	99.25
08	SERVICES	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
09	SUPPLIES, M	13264.83	1689.58	14954.41	14548.59	.00	14954.41	29,503	14548.59	50.68
10	TRANSPORTAT	102.50	.00	102.50	43897.50	.00	102.50	44,000	43897.50	.23
13	TRANSPORTAT	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
14	OTHER EQUIP	.00	.00	.00	612.00	.00	.00	612	612.00	.00
****	TOTALS	81,238.73	30,995.96	112,234.69	328,125.31	.04	112,234.73	440,360	328,125.27	25.48
FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	81,238.73	30,995.96	112,234.69	328,125.31	.04	112,234.73	440,360	328,125.27	25.48
***	TOTAL SOURCE OF FUNDS	81,238.73	30,995.96	112,234.69	328,125.31	.04	112,234.73	440,360	328,125.27	25.48

AGENCY: 038 INSURANCE
FUND: 0921 INSURANCE DEPARTMENT FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0027 INSURANCE REGULATION

|-- 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	702766.80	.00	702766.80	1876608.20	.00	702766.80	2,579,375	1876608.20	27.24
02	EMPLOYEE BE	271992.06	.00	271992.06	668715.94	.00	271992.06	940,708	668715.94	28.91
03	TRAVEL, IN-	461.25	.00	461.25	11638.75	.00	461.25	12,100	11638.75	3.81
04	TRAVEL, OUT	12951.14	.00	12951.14	35548.86	.00	12951.14	48,500	35548.86	26.70
05	REPAIR AND	92.00	.00	92.00	3408.00	.00	92.00	3,500	3408.00	2.62
06	RENTALS AND	138672.92	21316.06	159988.98	390771.02	.01	159988.99	550,760	390771.01	29.04
07	UTILITIES A	8264.03	9867.10	18131.13	30902.87	.00	18131.13	49,034	30902.87	36.97
08	SERVICES	16091.48	6067.18	22158.66	63512.34	.03	22158.69	85,671	63512.31	25.86
09	SUPPLIES, M	25203.03	2912.34	28115.37	61815.63	.01	28115.38	89,931	61815.62	31.26
14	OTHER EQUIP	.00	.00	.00	1545.00	.00	.00	1,545	1545.00	.00
15	DEBT SERVIC	.00	.00	.00	550000.00	.00	.00	550,000	550000.00	.00
****	TOTALS	1,176,494.71	40,162.68	1,216,657.39	3,694,466.61	.05	1,216,657.44	4,911,124	3,694,466.56	24.77

FUND	SOURCE OF FUNDS									
0921	INSURANCE DEPARTMENT FUND	1,176,494.71	40,162.68	1,216,657.39	3,694,466.61	.05	1,216,657.44	4,911,124	3,694,466.56	24.77
***	TOTAL SOURCE OF FUNDS	1,176,494.71	40,162.68	1,216,657.39	3,694,466.61	.05	1,216,657.44	4,911,124	3,694,466.56	24.77

AGENCY: 038 INSURANCE
FUND: 0921 INSURANCE DEPARTMENT FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0031 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	390425.33	.00	390425.33	1296092.67	.00	390425.33	1,686,518	1296092.67	23.14
02	EMPLOYEE BE	153941.99	.00	153941.99	401649.01	.00	153941.99	555,591	401649.01	27.70
03	TRAVEL, IN-	150.00	.00	150.00	4200.00	.00	150.00	4,350	4200.00	3.44
04	TRAVEL, OUT	1870.73	.00	1870.73	12529.27	.00	1870.73	14,400	12529.27	12.99
05	REPAIR AND	92.00	.00	92.00	16608.00	5492.73	5584.73	16,700	11115.27	33.44
06	RENTALS AND	117612.78	13316.21	130928.99	341168.01	.00	130928.99	472,097	341168.01	27.73
07	UTILITIES A	2953.75	6995.89	9949.64	6832.36	.00	9949.64	16,782	6832.36	59.28
08	SERVICES	6378.08	2482.54	8860.62	21044.38	.00	8860.62	29,905	21044.38	29.62
09	SUPPLIES, M	102445.71	11678.88	114124.59	88061.41	.00	114124.59	202,186	88061.41	56.44
10	TRANSPORTAT	405.25	.00	405.25	3694.75	.00	405.25	4,100	3694.75	9.88
11	GRANTS AND	25.00	.00	25.00	75.00	.00	25.00	100	75.00	25.00
14	OTHER EQUIP	46757.52	8908.24	55665.76	56379.24	.00	55665.76	112,045	56379.24	49.68
15	DEBT SERVIC	.00	.00	.00	550000.00	.00	.00	550,000	550000.00	.00
****	TOTALS	823,058.14	43,381.76	866,439.90	2,798,334.10	5,492.73	871,932.63	3,664,774	2,792,841.37	23.79

FUND	SOURCE OF FUNDS									
0921	INSURANCE DEPARTMENT FUND	823,058.14	43,381.76	866,439.90	2,798,334.10	5,492.73	871,932.63	3,664,774	2,792,841.37	23.79
***	TOTAL SOURCE OF FUNDS	823,058.14	43,381.76	866,439.90	2,798,334.10	5,492.73	871,932.63	3,664,774	2,792,841.37	23.79

AGENCY: 038 INSURANCE
FUND: 0921 INSURANCE DEPARTMENT FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0035 FIRE REGULATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	368940.03	.00	368940.03	904989.97	.00	368940.03	1,273,930	904989.97	28.96
02	EMPLOYEE BE	151802.67	.00	151802.67	347208.33	.00	151802.67	499,011	347208.33	30.42
03	TRAVEL, IN-	11759.50	.00	11759.50	28240.50	.00	11759.50	40,000	28240.50	29.39
04	TRAVEL, OUT	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
05	REPAIR AND	.00	999.01	999.01	500.99	.00	999.01	1,500	500.99	66.60
06	RENTALS AND	32374.92	.00	32374.92	96501.08	.00	32374.92	128,876	96501.08	25.12
07	UTILITIES A	5386.54	678.50	6065.04	28285.96	.00	6065.04	34,351	28285.96	17.65
08	SERVICES	4216.73	184.18	4400.91	15599.09	.00	4400.91	20,000	15599.09	22.00
09	SUPPLIES, M	40681.01	1394.73	42075.74	17947.26	.00	42075.74	60,023	17947.26	70.09
10	TRANSPORTAT	25940.30	.00	25940.30	61835.70	.00	25940.30	87,776	61835.70	29.55
****	TOTALS	641,101.70	3,256.42	644,358.12	1,502,608.88	.00	644,358.12	2,146,967	1,502,608.88	30.01

FUND	SOURCE OF FUNDS									
0921	INSURANCE DEPARTMENT FUND	641,101.70	3,256.42	644,358.12	1,502,608.88	.00	644,358.12	2,146,967	1,502,608.88	30.01
***	TOTAL SOURCE OF FUNDS	641,101.70	3,256.42	644,358.12	1,502,608.88	.00	644,358.12	2,146,967	1,502,608.88	30.01

AGENCY: 038 INSURANCE
FUND: 0921 INSURANCE DEPARTMENT FUND

APPR UNIT: 041 REGULATORY 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	1462132.16	.00	1462132.16	4077690.84	.00	1462132.16	5,539,823	4077690.84	26.39
02 EMPLOYEE BE	577736.72	.00	577736.72	1417573.28	.00	577736.72	1,995,310	1417573.28	28.95
03 TRAVEL, IN-	12370.75	.00	12370.75	44079.25	.00	12370.75	56,450	44079.25	21.91
04 TRAVEL, OUT	14821.87	.00	14821.87	49578.13	.00	14821.87	64,400	49578.13	23.01
05 REPAIR AND	184.00	999.01	1183.01	20516.99	5492.73	6675.74	21,700	15024.26	30.76
06 RENTALS AND	288660.62	34632.27	323292.89	828440.11	.01	323292.90	1,151,733	828440.10	28.07
07 UTILITIES A	16604.32	17541.49	34145.81	66021.19	.00	34145.81	100,167	66021.19	34.08
08 SERVICES	26686.29	8733.90	35420.19	100155.81	.03	35420.22	135,576	100155.78	26.12
09 SUPPLIES, M	168329.75	15985.95	184315.70	167824.30	.01	184315.71	352,140	167824.29	52.34
10 TRANSPORTAT	26345.55	.00	26345.55	65530.45	.00	26345.55	91,876	65530.45	28.67
11 GRANTS AND	25.00	.00	25.00	75.00	.00	25.00	100	75.00	25.00
14 OTHER EQUIP	46757.52	8908.24	55665.76	57924.24	.00	55665.76	113,590	57924.24	49.00
15 DEBT SERVIC	.00	.00	.00	1100000.00	.00	.00	1,100,000	1100000.00	.00
**** TOTALS	2,640,654.55	86,800.86	2,727,455.41	7,995,409.59	5,492.78	2,732,948.19	10,722,865	7,989,916.81	25.48

FUND	SOURCE OF FUNDS								
0921	INSURANCE DEPARTMENT FUND	2,640,654.55	86,800.86	2,727,455.41	7,995,409.59	5,492.78	2,732,948.19	10,722,865	7,989,916.81	25.48
***	TOTAL SOURCE OF FUNDS	2,640,654.55	86,800.86	2,727,455.41	7,995,409.59	5,492.78	2,732,948.19	10,722,865	7,989,916.81	25.48

AGENCY: 038 INSURANCE
FUND: 0934 SERVICE CONTRACT REVOLVING FD

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0027 INSURANCE REGULATION

|-- 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	5418.93	.00	5418.93	13411.07	.00	5418.93	18,830	13411.07	28.77
02	EMPLOYEE BE	2302.86	.00	2302.86	5577.14	.00	2302.86	7,880	5577.14	29.22
03	TRAVEL, IN-	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
09	SUPPLIES, M	.00	1250.58	1250.58	9562.42	.01	1250.59	10,813	9562.41	11.56
****	TOTALS	7,721.79	1,250.58	8,972.37	29,750.63	.01	8,972.38	38,723	29,750.62	23.17

FUND	SOURCE OF FUNDS									
0934	SERVICE CONTRACT REVOLVING FD	7,721.79	1,250.58	8,972.37	29,750.63	.01	8,972.38	38,723	29,750.62	23.17
***	TOTAL SOURCE OF FUNDS	7,721.79	1,250.58	8,972.37	29,750.63	.01	8,972.38	38,723	29,750.62	23.17

AGENCY: 038 INSURANCE
FUND: 0934 SERVICE CONTRACT REVOLVING FD

APPR UNIT: 041 REGULATORY 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	5418.93	.00	5418.93	13411.07	.00	5418.93	18,830	13411.07	28.77
02	EMPLOYEE BE	2302.86	.00	2302.86	5577.14	.00	2302.86	7,880	5577.14	29.22
03	TRAVEL, IN-	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
09	SUPPLIES, M	.00	1250.58	1250.58	9562.42	.01	1250.59	10,813	9562.41	11.56
****	TOTALS	7,721.79	1,250.58	8,972.37	29,750.63	.01	8,972.38	38,723	29,750.62	23.17

FUND	SOURCE OF FUNDS									
0934	SERVICE CONTRACT REVOLVING FD	7,721.79	1,250.58	8,972.37	29,750.63	.01	8,972.38	38,723	29,750.62	23.17
***	TOTAL SOURCE OF FUNDS	7,721.79	1,250.58	8,972.37	29,750.63	.01	8,972.38	38,723	29,750.62	23.17

AGENCY: 038 INSURANCE
FUND: 1233 REDUCED CIGARETTE IGNITION

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0035 FIRE REGULATION

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	10619.00	.00	10619.00	24027.00	.00	10619.00	34,646	24027.00	30.65
02	EMPLOYEE BE	5406.07	.00	5406.07	11669.93	.00	5406.07	17,076	11669.93	31.65
03	TRAVEL, IN-	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	1123.90	.00	1123.90	1376.10	.00	1123.90	2,500	1376.10	44.95
09	SUPPLIES, M	1211.00	.00	1211.00	8396.00	.00	1211.00	9,607	8396.00	12.60
****	TOTALS	18,359.97	.00	18,359.97	48,969.03	.00	18,359.97	67,329	48,969.03	27.26
FUND	SOURCE OF FUNDS									
1233	REDUCED CIGARETTE IGNITION	18,359.97	.00	18,359.97	48,969.03	.00	18,359.97	67,329	48,969.03	27.26
***	TOTAL SOURCE OF FUNDS	18,359.97	.00	18,359.97	48,969.03	.00	18,359.97	67,329	48,969.03	27.26

AGENCY: 038 INSURANCE
FUND: 1233 REDUCED CIGARETTE IGNITION

APPR UNIT: 041 REGULATORY 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	10619.00	.00	10619.00	24027.00	.00	10619.00	34,646	24027.00	30.65
02	EMPLOYEE BE	5406.07	.00	5406.07	11669.93	.00	5406.07	17,076	11669.93	31.65
03	TRAVEL, IN-	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	1123.90	.00	1123.90	1376.10	.00	1123.90	2,500	1376.10	44.95
09	SUPPLIES, M	1211.00	.00	1211.00	8396.00	.00	1211.00	9,607	8396.00	12.60
****	TOTALS	18,359.97	.00	18,359.97	48,969.03	.00	18,359.97	67,329	48,969.03	27.26

FUND	SOURCE OF FUNDS									
1233	REDUCED CIGARETTE IGNITION	18,359.97	.00	18,359.97	48,969.03	.00	18,359.97	67,329	48,969.03	27.26
***	TOTAL SOURCE OF FUNDS	18,359.97	.00	18,359.97	48,969.03	.00	18,359.97	67,329	48,969.03	27.26

AGENCY: 038 INSURANCE
FUND: 1611 INSURANCE FRAUD UNIT FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0035 FIRE REGULATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	32713.59	.00	32713.59	173583.41	.00	32713.59	206,297	173583.41	15.85
02	EMPLOYEE BE	15449.13	.00	15449.13	67312.87	.00	15449.13	82,762	67312.87	18.66
03	TRAVEL, IN-	292.50	.00	292.50	7707.50	.00	292.50	8,000	7707.50	3.65
04	TRAVEL, OUT	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
07	UTILITIES A	678.35	3821.36	4499.71	948.29	.00	4499.71	5,448	948.29	82.59
08	SERVICES	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
09	SUPPLIES, M	3725.84	250.01	3975.85	2439.15	.00	3975.85	6,415	2439.15	61.97
10	TRANSPORTAT	1270.77	.00	1270.77	8729.23	.00	1270.77	10,000	8729.23	12.70
14	OTHER EQUIP	.00	5610.60	5610.60	467.40	.00	5610.60	6,078	467.40	92.30
****	TOTALS	54,130.18	9,681.97	63,812.15	266,187.85	.00	63,812.15	330,000	266,187.85	19.33

FUND	SOURCE OF FUNDS									
1611	INSURANCE FRAUD UNIT FUND	54,130.18	9,681.97	63,812.15	266,187.85	.00	63,812.15	330,000	266,187.85	19.33
***	TOTAL SOURCE OF FUNDS	54,130.18	9,681.97	63,812.15	266,187.85	.00	63,812.15	330,000	266,187.85	19.33

AGENCY: 038 INSURANCE
FUND: 1611 INSURANCE FRAUD UNIT FUND

APPR UNIT: 041 REGULATORY 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	32713.59	.00	32713.59	173583.41	.00	32713.59	206,297	173583.41	15.85
02	EMPLOYEE BE	15449.13	.00	15449.13	67312.87	.00	15449.13	82,762	67312.87	18.66
03	TRAVEL, IN-	292.50	.00	292.50	7707.50	.00	292.50	8,000	7707.50	3.65
04	TRAVEL, OUT	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
07	UTILITIES A	678.35	3821.36	4499.71	948.29	.00	4499.71	5,448	948.29	82.59
08	SERVICES	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
09	SUPPLIES, M	3725.84	250.01	3975.85	2439.15	.00	3975.85	6,415	2439.15	61.97
10	TRANSPORTAT	1270.77	.00	1270.77	8729.23	.00	1270.77	10,000	8729.23	12.70
14	OTHER EQUIP	.00	5610.60	5610.60	467.40	.00	5610.60	6,078	467.40	92.30
****	TOTALS	54,130.18	9,681.97	63,812.15	266,187.85	.00	63,812.15	330,000	266,187.85	19.33

FUND	SOURCE OF FUNDS									
1611	INSURANCE FRAUD UNIT FUND	54,130.18	9,681.97	63,812.15	266,187.85	.00	63,812.15	330,000	266,187.85	19.33
***	TOTAL SOURCE OF FUNDS	54,130.18	9,681.97	63,812.15	266,187.85	.00	63,812.15	330,000	266,187.85	19.33

AGENCY: 038 INSURANCE
FUND: 1630 STRENGTHEN AL HOMES FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0027 INSURANCE REGULATION

|-- 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	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	.00	.00	.00	2,000.00	.00	.00	2,000	2,000.00	00.00
FUND	SOURCE OF FUNDS									
1630	STRENGTHEN AL HOMES FUND	.00	.00	.00	2,000.00	.00	.00	2,000	2,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,000.00	.00	.00	2,000	2,000.00	00.00

AGENCY: 038 INSURANCE
FUND: 1630 STRENGTHEN AL HOMES FUND

APPR UNIT: 041 REGULATORY SERVICES

|-- 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	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	.00	.00	.00	2,000.00	.00	.00	2,000	2,000.00	00.00

FUND	SOURCE OF FUNDS									
1630	STRENGTHEN AL HOMES FUND	.00	.00	.00	2,000.00	.00	.00	2,000	2,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,000.00	.00	.00	2,000	2,000.00	00.00

AGENCY: 038 INSURANCE

APPR UNIT: 041 REGULATORY 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	1551853.67	.00	1551853.67	4446879.33	.00	1551853.67	5,998,733	4446879.33	25.86
02 EMPLOYEE BE	619024.06	.00	619024.06	1564061.94	.00	619024.06	2,183,086	1564061.94	28.35
03 TRAVEL, IN-	14853.25	.00	14853.25	69296.75	.00	14853.25	84,150	69296.75	17.65
04 TRAVEL, OUT	14821.87	.00	14821.87	54578.13	.00	14821.87	69,400	54578.13	21.35
05 REPAIR AND	184.00	999.01	1183.01	20866.99	5492.73	6675.74	22,050	15374.26	30.27
06 RENTALS AND	290288.95	39048.92	329337.87	829895.13	.01	329337.88	1,159,233	829895.12	28.40
07 UTILITIES A	23360.37	46252.58	69612.95	67202.05	.04	69612.99	136,815	67202.01	50.88
08 SERVICES	26686.29	8733.90	35420.19	102655.81	.03	35420.22	138,076	102655.78	25.65
09 SUPPLIES, M	186531.42	19176.12	205707.54	202770.46	.02	205707.56	408,478	202770.44	50.35
10 TRANSPORTAT	27718.82	.00	27718.82	118157.18	.00	27718.82	145,876	118157.18	19.00
11 GRANTS AND	25.00	.00	25.00	2075.00	.00	25.00	2,100	2075.00	1.19
13 TRANSPORTAT	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
14 OTHER EQUIP	46757.52	14518.84	61276.36	59003.64	.00	61276.36	120,280	59003.64	50.94
15 DEBT SERVIC	.00	.00	.00	1100000.00	.00	.00	1,100,000	1100000.00	.00
**** TOTALS	2,802,105.22	128,729.37	2,930,834.59	8,670,442.41	5,492.83	2,936,327.42	11,601,277	8,664,949.58	25.31

FUND	SOURCE OF FUNDS								
0342	FIRE MARSHAL REVOLVING FUND	81,238.73	30,995.96	112,234.69	328,125.31	.04	112,234.73	440,360	328,125.27	25.48
0921	INSURANCE DEPARTMENT FUND	2,640,654.55	86,800.86	2,727,455.41	7,995,409.59	5,492.78	2,732,948.19	10,722,865	7,989,916.81	25.48
0934	SERVICE CONTRACT REVOLVING FD	7,721.79	1,250.58	8,972.37	29,750.63	.01	8,972.38	38,723	29,750.62	23.17
1233	REDUCED CIGARETTE IGNITION	18,359.97	.00	18,359.97	48,969.03	.00	18,359.97	67,329	48,969.03	27.26
1611	INSURANCE FRAUD UNIT FUND	54,130.18	9,681.97	63,812.15	266,187.85	.00	63,812.15	330,000	266,187.85	19.33
1630	STRENGTHEN AL HOMES FUND	.00	.00	.00	2,000.00	.00	.00	2,000	2,000.00	00.00
***	TOTAL SOURCE OF FUNDS	2,802,105.22	128,729.37	2,930,834.59	8,670,442.41	5,492.83	2,936,327.42	11,601,277	8,664,949.58	25.31

AGENCY: 038 INSURANCE

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	1551853.67	.00	1551853.67	4446879.33	.00	1551853.67	5,998,733	4446879.33	25.86
02	EMPLOYEE BE	619024.06	.00	619024.06	1564061.94	.00	619024.06	2,183,086	1564061.94	28.35
03	TRAVEL, IN-	14853.25	.00	14853.25	69296.75	.00	14853.25	84,150	69296.75	17.65
04	TRAVEL, OUT	14821.87	.00	14821.87	54578.13	.00	14821.87	69,400	54578.13	21.35
05	REPAIR AND	184.00	999.01	1183.01	20866.99	5492.73	6675.74	22,050	15374.26	30.27
06	RENTALS AND	290288.95	39048.92	329337.87	829895.13	.01	329337.88	1,159,233	829895.12	28.40
07	UTILITIES A	23360.37	46252.58	69612.95	67202.05	.04	69612.99	136,815	67202.01	50.88
08	SERVICES	26686.29	8733.90	35420.19	102655.81	.03	35420.22	138,076	102655.78	25.65
09	SUPPLIES, M	186531.42	19176.12	205707.54	202770.46	.02	205707.56	408,478	202770.44	50.35
10	TRANSPORTAT	27718.82	.00	27718.82	118157.18	.00	27718.82	145,876	118157.18	19.00
11	GRANTS AND	25.00	.00	25.00	2075.00	.00	25.00	2,100	2075.00	1.19
13	TRANSPORTAT	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
14	OTHER EQUIP	46757.52	14518.84	61276.36	59003.64	.00	61276.36	120,280	59003.64	50.94
15	DEBT SERVIC	.00	.00	.00	1100000.00	.00	.00	1,100,000	1100000.00	.00
***	TOTALS	2,802,105.22	128,729.37	2,930,834.59	8,670,442.41	5,492.83	2,936,327.42	11,601,277	8,664,949.58	25.31

FUND	SOURCE OF FUNDS									
0342	FIRE MARSHAL REVOLVING FUND	81,238.73	30,995.96	112,234.69	328,125.31	.04	112,234.73	440,360	328,125.27	25.48
0921	INSURANCE DEPARTMENT FUND	2,640,654.55	86,800.86	2,727,455.41	7,995,409.59	5,492.78	2,732,948.19	10,722,865	7,989,916.81	25.48
0934	SERVICE CONTRACT REVOLVING FD	7,721.79	1,250.58	8,972.37	29,750.63	.01	8,972.38	38,723	29,750.62	23.17
1233	REDUCED CIGARETTE IGNITION	18,359.97	.00	18,359.97	48,969.03	.00	18,359.97	67,329	48,969.03	27.26
1611	INSURANCE FRAUD UNIT FUND	54,130.18	9,681.97	63,812.15	266,187.85	.00	63,812.15	330,000	266,187.85	19.33
1630	STRENGTHEN AL HOMES FUND	.00	.00	.00	2,000.00	.00	.00	2,000	2,000.00	00.00
***	TOTAL SOURCE OF FUNDS	2,802,105.22	128,729.37	2,930,834.59	8,670,442.41	5,492.83	2,936,327.42	11,601,277	8,664,949.58	25.31

AGENCY: 040 LEGISLATIVE FISCAL OFFICE
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0713 LEGISLATIVE FISCAL ANALYSIS

|-- 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	223503.48	.00	223503.48	876133.52	.00	223503.48	1,099,637	876133.52	20.32
02 EMPLOYEE BE	79970.75	.00	79970.75	266422.25	.00	79970.75	346,393	266422.25	23.08
03 TRAVEL, IN-	95.20	.00	95.20	21904.80	.00	95.20	22,000	21904.80	.43
04 TRAVEL, OUT	3739.19	.00	3739.19	39260.81	.00	3739.19	43,000	39260.81	8.69
05 REPAIR AND	59.00	499.80	558.80	65441.20	.00	558.80	66,000	65441.20	.84
06 RENTALS AND	11662.88	.00	11662.88	98337.12	.00	11662.88	110,000	98337.12	10.60
07 UTILITIES A	208.44	.00	208.44	86291.56	.00	208.44	86,500	86291.56	.24
08 SERVICES	1441.61	.00	1441.61	248558.39	.00	1441.61	250,000	248558.39	.57
09 SUPPLIES, M	10900.71	.00	10900.71	193099.29	.00	10900.71	204,000	193099.29	5.34
12 CAPITAL OUT	.00	.00	.00	143000.00	.00	.00	143,000	143000.00	.00
14 OTHER EQUIP	.00	7065.72	7065.72	190095.28	.00	7065.72	197,161	190095.28	3.58
16 MISCELLANEO	.00	.00	.00	442433.00	.00	.00	442,433	442433.00	.00
**** TOTALS	331,581.26	7,565.52	339,146.78	2,670,977.22	.00	339,146.78	3,010,124	2,670,977.22	11.26

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	331,581.26	7,565.52	339,146.78	2,670,977.22	.00	339,146.78	3,010,124	2,670,977.22	11.26
***	TOTAL SOURCE OF FUNDS	331,581.26	7,565.52	339,146.78	2,670,977.22	.00	339,146.78	3,010,124	2,670,977.22	11.26

AGENCY: 040 LEGISLATIVE FISCAL OFFICE
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	223503.48	.00	223503.48	876133.52	.00	223503.48	1,099,637	876133.52	20.32
02	EMPLOYEE BE	79970.75	.00	79970.75	266422.25	.00	79970.75	346,393	266422.25	23.08
03	TRAVEL, IN-	95.20	.00	95.20	21904.80	.00	95.20	22,000	21904.80	.43
04	TRAVEL, OUT	3739.19	.00	3739.19	39260.81	.00	3739.19	43,000	39260.81	8.69
05	REPAIR AND	59.00	499.80	558.80	65441.20	.00	558.80	66,000	65441.20	.84
06	RENTALS AND	11662.88	.00	11662.88	98337.12	.00	11662.88	110,000	98337.12	10.60
07	UTILITIES A	208.44	.00	208.44	86291.56	.00	208.44	86,500	86291.56	.24
08	SERVICES	1441.61	.00	1441.61	248558.39	.00	1441.61	250,000	248558.39	.57
09	SUPPLIES, M	10900.71	.00	10900.71	193099.29	.00	10900.71	204,000	193099.29	5.34
12	CAPITAL OUT	.00	.00	.00	143000.00	.00	.00	143,000	143000.00	.00
14	OTHER EQUIP	.00	7065.72	7065.72	190095.28	.00	7065.72	197,161	190095.28	3.58
16	MISCELLANEO	.00	.00	.00	442433.00	.00	.00	442,433	442433.00	.00
****	TOTALS	331,581.26	7,565.52	339,146.78	2,670,977.22	.00	339,146.78	3,010,124	2,670,977.22	11.26

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	331,581.26	7,565.52	339,146.78	2,670,977.22	.00	339,146.78	3,010,124	2,670,977.22	11.26
***	TOTAL SOURCE OF FUNDS	331,581.26	7,565.52	339,146.78	2,670,977.22	.00	339,146.78	3,010,124	2,670,977.22	11.26

AGENCY: 040 LEGISLATIVE FISCAL OFFICE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0713 LEGISLATIVE FISCAL ANALYSIS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	101531.12	.00	101531.12	259861.88	.00	101531.12	361,393	259861.88	28.09
02	EMPLOYEE BE	28389.40	.00	28389.40	66980.60	.00	28389.40	95,370	66980.60	29.76
****	TOTALS	129,920.52	.00	129,920.52	326,842.48	.00	129,920.52	456,763	326,842.48	28.44

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	129,920.52	.00	129,920.52	326,842.48	.00	129,920.52	456,763	326,842.48	28.44
***	TOTAL SOURCE OF FUNDS	129,920.52	.00	129,920.52	326,842.48	.00	129,920.52	456,763	326,842.48	28.44

AGENCY: 040 LEGISLATIVE FISCAL OFFICE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	101531.12	.00	101531.12	259861.88	.00	101531.12	361,393	259861.88	28.09
02	EMPLOYEE BE	28389.40	.00	28389.40	66980.60	.00	28389.40	95,370	66980.60	29.76
****	TOTALS	129,920.52	.00	129,920.52	326,842.48	.00	129,920.52	456,763	326,842.48	28.44

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	129,920.52	.00	129,920.52	326,842.48	.00	129,920.52	456,763	326,842.48	28.44
***	TOTAL SOURCE OF FUNDS	129,920.52	.00	129,920.52	326,842.48	.00	129,920.52	456,763	326,842.48	28.44

AGENCY: 040 LEGISLATIVE FISCAL OFFICE APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	325034.60	.00	325034.60	1135995.40	.00	325034.60	1,461,030	1135995.40	22.24
02 EMPLOYEE BE	108360.15	.00	108360.15	333402.85	.00	108360.15	441,763	333402.85	24.52
03 TRAVEL, IN-	95.20	.00	95.20	21904.80	.00	95.20	22,000	21904.80	.43
04 TRAVEL, OUT	3739.19	.00	3739.19	39260.81	.00	3739.19	43,000	39260.81	8.69
05 REPAIR AND	59.00	499.80	558.80	65441.20	.00	558.80	66,000	65441.20	.84
06 RENTALS AND	11662.88	.00	11662.88	98337.12	.00	11662.88	110,000	98337.12	10.60
07 UTILITIES A	208.44	.00	208.44	86291.56	.00	208.44	86,500	86291.56	.24
08 SERVICES	1441.61	.00	1441.61	248558.39	.00	1441.61	250,000	248558.39	.57
09 SUPPLIES, M	10900.71	.00	10900.71	193099.29	.00	10900.71	204,000	193099.29	5.34
12 CAPITAL OUT	.00	.00	.00	143000.00	.00	.00	143,000	143000.00	.00
14 OTHER EQUIP	.00	7065.72	7065.72	190095.28	.00	7065.72	197,161	190095.28	3.58
16 MISCELLANEO	.00	.00	.00	442433.00	.00	.00	442,433	442433.00	.00
**** TOTALS	461,501.78	7,565.52	469,067.30	2,997,819.70	.00	469,067.30	3,466,887	2,997,819.70	13.52
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	331,581.26	7,565.52	339,146.78	2,670,977.22	.00	339,146.78	3,010,124	2,670,977.22	11.26
0200 EDUCATION TRUST FUND	129,920.52	.00	129,920.52	326,842.48	.00	129,920.52	456,763	326,842.48	28.44
*** TOTAL SOURCE OF FUNDS	461,501.78	7,565.52	469,067.30	2,997,819.70	.00	469,067.30	3,466,887	2,997,819.70	13.52

AGENCY: 040 LEGISLATIVE FISCAL OFFICE

|-- 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	325034.60	.00	325034.60	1135995.40	.00	325034.60	1,461,030	1135995.40	22.24
02 EMPLOYEE BE	108360.15	.00	108360.15	333402.85	.00	108360.15	441,763	333402.85	24.52
03 TRAVEL, IN-	95.20	.00	95.20	21904.80	.00	95.20	22,000	21904.80	.43
04 TRAVEL, OUT	3739.19	.00	3739.19	39260.81	.00	3739.19	43,000	39260.81	8.69
05 REPAIR AND	59.00	499.80	558.80	65441.20	.00	558.80	66,000	65441.20	.84
06 RENTALS AND	11662.88	.00	11662.88	98337.12	.00	11662.88	110,000	98337.12	10.60
07 UTILITIES A	208.44	.00	208.44	86291.56	.00	208.44	86,500	86291.56	.24
08 SERVICES	1441.61	.00	1441.61	248558.39	.00	1441.61	250,000	248558.39	.57
09 SUPPLIES, M	10900.71	.00	10900.71	193099.29	.00	10900.71	204,000	193099.29	5.34
12 CAPITAL OUT	.00	.00	.00	143000.00	.00	.00	143,000	143000.00	.00
14 OTHER EQUIP	.00	7065.72	7065.72	190095.28	.00	7065.72	197,161	190095.28	3.58
16 MISCELLANEO	.00	.00	.00	442433.00	.00	.00	442,433	442433.00	.00
*** TOTALS	461,501.78	7,565.52	469,067.30	2,997,819.70	.00	469,067.30	3,466,887	2,997,819.70	13.52
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	331,581.26	7,565.52	339,146.78	2,670,977.22	.00	339,146.78	3,010,124	2,670,977.22	11.26
0200 EDUCATION TRUST FUND	129,920.52	.00	129,920.52	326,842.48	.00	129,920.52	456,763	326,842.48	28.44
*** TOTAL SOURCE OF FUNDS	461,501.78	7,565.52	469,067.30	2,997,819.70	.00	469,067.30	3,466,887	2,997,819.70	13.52

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9411 LEGISLATIVE REFERENCE SERVICE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0710 REFERENCE SERVICE SUPPORT

|-- 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	554774.81	.00	554774.81	831192.19	.00	554774.81	1,385,967	831192.19	40.02
02 EMPLOYEE BE	186552.80	.00	186552.80	277359.20	.00	186552.80	463,912	277359.20	40.21
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06 RENTALS AND	672.00	.00	672.00	12328.00	.00	672.00	13,000	12328.00	5.16
07 UTILITIES A	2754.65	.00	2754.65	14245.35	.00	2754.65	17,000	14245.35	16.20
08 SERVICES	528.82	1548.00	2076.82	2923.18	.00	2076.82	5,000	2923.18	41.53
09 SUPPLIES, M	6978.39	.00	6978.39	13021.61	.00	6978.39	20,000	13021.61	34.89
**** TOTALS	752,261.47	1,548.00	753,809.47	1,163,069.53	.00	753,809.47	1,916,879	1,163,069.53	39.32

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	752,261.47	1,548.00	753,809.47	1,163,069.53	.00	753,809.47	1,916,879	1,163,069.53	39.32
***	TOTAL SOURCE OF FUNDS	752,261.47	1,548.00	753,809.47	1,163,069.53	.00	753,809.47	1,916,879	1,163,069.53	39.32

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0710 REFERENCE SERVICE SUPPORT

|-- 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	554774.81	.00	554774.81	831192.19	.00	554774.81	1,385,967	831192.19	40.02
02 EMPLOYEE BE	186552.80	.00	186552.80	277359.20	.00	186552.80	463,912	277359.20	40.21
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06 RENTALS AND	672.00	.00	672.00	12328.00	.00	672.00	13,000	12328.00	5.16
07 UTILITIES A	2754.65	.00	2754.65	14245.35	.00	2754.65	17,000	14245.35	16.20
08 SERVICES	528.82	1548.00	2076.82	2923.18	.00	2076.82	5,000	2923.18	41.53
09 SUPPLIES, M	6978.39	.00	6978.39	13021.61	.00	6978.39	20,000	13021.61	34.89
**** TOTALS	752,261.47	1,548.00	753,809.47	1,163,069.53	.00	753,809.47	1,916,879	1,163,069.53	39.32

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	752,261.47	1,548.00	753,809.47	1,163,069.53	.00	753,809.47	1,916,879	1,163,069.53	39.32
***	TOTAL SOURCE OF FUNDS	752,261.47	1,548.00	753,809.47	1,163,069.53	.00	753,809.47	1,916,879	1,163,069.53	39.32

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
FUND: 0100 GENERAL FUND

|-- 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	554774.81	.00	554774.81	831192.19	.00	554774.81	1,385,967	831192.19	40.02
02 EMPLOYEE BE	186552.80	.00	186552.80	277359.20	.00	186552.80	463,912	277359.20	40.21
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06 RENTALS AND	672.00	.00	672.00	12328.00	.00	672.00	13,000	12328.00	5.16
07 UTILITIES A	2754.65	.00	2754.65	14245.35	.00	2754.65	17,000	14245.35	16.20
08 SERVICES	528.82	1548.00	2076.82	2923.18	.00	2076.82	5,000	2923.18	41.53
09 SUPPLIES, M	6978.39	.00	6978.39	13021.61	.00	6978.39	20,000	13021.61	34.89
**** TOTALS	752,261.47	1,548.00	753,809.47	1,163,069.53	.00	753,809.47	1,916,879	1,163,069.53	39.32

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	752,261.47	1,548.00	753,809.47	1,163,069.53	.00	753,809.47	1,916,879	1,163,069.53	39.32
***	TOTAL SOURCE OF FUNDS	752,261.47	1,548.00	753,809.47	1,163,069.53	.00	753,809.47	1,916,879	1,163,069.53	39.32

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0710 REFERENCE SERVICE SUPPORT

OBJECT CODE	OBJECT 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	150248.00	.00	.00	150,248	150248.00	.00
02	EMPLOYEE BE	.00	.00	.00	138143.00	.00	.00	138,143	138143.00	.00
****	TOTALS	.00	.00	.00	288,391.00	.00	.00	288,391	288,391.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	288,391.00	.00	.00	288,391	288,391.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	288,391.00	.00	.00	288,391	288,391.00	00.00

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
FUND: 0200 EDUCATION TRUST FUND

|-- 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	150248.00	.00	.00	150,248	150248.00	.00
02	EMPLOYEE BE	.00	.00	.00	138143.00	.00	.00	138,143	138143.00	.00
****	TOTALS	.00	.00	.00	288,391.00	.00	.00	288,391	288,391.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	288,391.00	.00	.00	288,391	288,391.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	288,391.00	.00	.00	288,391	288,391.00	00.00

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE
FUND: 1137 ALABAMA ADMINISTRATIVE CODE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0710 REFERENCE SERVICE SUPPORT

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06 RENTALS AND	8746.94	.00	8746.94	11253.06	.00	8746.94	20,000	11253.06	43.73
07 UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08 SERVICES	185.77	.00	185.77	3314.23	.00	185.77	3,500	3314.23	5.30
09 SUPPLIES, M	6855.83	.00	6855.83	114644.17	.00	6855.83	121,500	114644.17	5.64
**** TOTALS	15,788.54	.00	15,788.54	134,211.46	.00	15,788.54	150,000	134,211.46	10.52

FUND	SOURCE OF FUNDS								
1137	ALABAMA ADMINISTRATIVE CODE	15,788.54	.00	15,788.54	134,211.46	.00	15,788.54	150,000	134,211.46	10.52
***	TOTAL SOURCE OF FUNDS	15,788.54	.00	15,788.54	134,211.46	.00	15,788.54	150,000	134,211.46	10.52

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE
FUND: 1137 ALABAMA ADMINISTRATIVE CODE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06 RENTALS AND	8746.94	.00	8746.94	11253.06	.00	8746.94	20,000	11253.06	43.73
07 UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08 SERVICES	185.77	.00	185.77	3314.23	.00	185.77	3,500	3314.23	5.30
09 SUPPLIES, M	6855.83	.00	6855.83	114644.17	.00	6855.83	121,500	114644.17	5.64
**** TOTALS	15,788.54	.00	15,788.54	134,211.46	.00	15,788.54	150,000	134,211.46	10.52

FUND	SOURCE OF FUNDS								
1137	ALABAMA ADMINISTRATIVE CODE	15,788.54	.00	15,788.54	134,211.46	.00	15,788.54	150,000	134,211.46	10.52
***	TOTAL SOURCE OF FUNDS	15,788.54	.00	15,788.54	134,211.46	.00	15,788.54	150,000	134,211.46	10.52

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	554774.81	.00	554774.81	981440.19	.00	554774.81	1,536,215	981440.19	36.11
02 EMPLOYEE BE	186552.80	.00	186552.80	415502.20	.00	186552.80	602,055	415502.20	30.98
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06 RENTALS AND	9418.94	.00	9418.94	23581.06	.00	9418.94	33,000	23581.06	28.54
07 UTILITIES A	2754.65	.00	2754.65	19245.35	.00	2754.65	22,000	19245.35	12.52
08 SERVICES	714.59	1548.00	2262.59	6237.41	.00	2262.59	8,500	6237.41	26.61
09 SUPPLIES, M	13834.22	.00	13834.22	127665.78	.00	13834.22	141,500	127665.78	9.77
**** TOTALS	768,050.01	1,548.00	769,598.01	1,585,671.99	.00	769,598.01	2,355,270	1,585,671.99	32.67
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	752,261.47	1,548.00	753,809.47	1,163,069.53	.00	753,809.47	1,916,879	1,163,069.53	39.32
0200 EDUCATION TRUST FUND	.00	.00	.00	288,391.00	.00	.00	288,391	288,391.00	00.00
1137 ALABAMA ADMINISTRATIVE CODE	15,788.54	.00	15,788.54	134,211.46	.00	15,788.54	150,000	134,211.46	10.52
*** TOTAL SOURCE OF FUNDS	768,050.01	1,548.00	769,598.01	1,585,671.99	.00	769,598.01	2,355,270	1,585,671.99	32.67

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE

|-- 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	554774.81	.00	554774.81	981440.19	.00	554774.81	1,536,215	981440.19	36.11
02 EMPLOYEE BE	186552.80	.00	186552.80	415502.20	.00	186552.80	602,055	415502.20	30.98
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06 RENTALS AND	9418.94	.00	9418.94	23581.06	.00	9418.94	33,000	23581.06	28.54
07 UTILITIES A	2754.65	.00	2754.65	19245.35	.00	2754.65	22,000	19245.35	12.52
08 SERVICES	714.59	1548.00	2262.59	6237.41	.00	2262.59	8,500	6237.41	26.61
09 SUPPLIES, M	13834.22	.00	13834.22	127665.78	.00	13834.22	141,500	127665.78	9.77
*** TOTALS	768,050.01	1,548.00	769,598.01	1,585,671.99	.00	769,598.01	2,355,270	1,585,671.99	32.67

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	752,261.47	1,548.00	753,809.47	1,163,069.53	.00	753,809.47	1,916,879	1,163,069.53	39.32
0200	EDUCATION TRUST FUND	.00	.00	.00	288,391.00	.00	.00	288,391	288,391.00	00.00
1137	ALABAMA ADMINISTRATIVE CODE	15,788.54	.00	15,788.54	134,211.46	.00	15,788.54	150,000	134,211.46	10.52
***	TOTAL SOURCE OF FUNDS	768,050.01	1,548.00	769,598.01	1,585,671.99	.00	769,598.01	2,355,270	1,585,671.99	32.67

AGENCY: 043 PARDONS AND PAROLES
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0406 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	6987.14	.00	6987.14	527291.86	.00	6987.14	534,279	527291.86	1.30
02	EMPLOYEE BE	89530.57	.00	89530.57	250902.43	.00	89530.57	340,433	250902.43	26.29
****	TOTALS	96,517.71	.00	96,517.71	778,194.29	.00	96,517.71	874,712	778,194.29	11.03

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	96,517.71	.00	96,517.71	778,194.29	.00	96,517.71	874,712	778,194.29	11.03
***	TOTAL SOURCE OF FUNDS	96,517.71	.00	96,517.71	778,194.29	.00	96,517.71	874,712	778,194.29	11.03

AGENCY: 043 PARDONS AND PAROLES
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0409 FIELD OFFICE SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5122296.12	.00	5122296.12	12484314.88	.00	5122296.12	17,606,611	12484314.88	29.09
02	EMPLOYEE BE	2283365.20	.00	2283365.20	5361929.80	.00	2283365.20	7,645,295	5361929.80	29.86
09	SUPPLIES, M	7835.45	192.96	8028.41	186383.59	.00	8028.41	194,412	186383.59	4.12
****	TOTALS	7,413,496.77	192.96	7,413,689.73	18,032,628.27	.00	7,413,689.73	25,446,318	18,032,628.27	29.13

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,413,496.77	192.96	7,413,689.73	18,032,628.27	.00	7,413,689.73	25,446,318	18,032,628.27	29.13
***	TOTAL SOURCE OF FUNDS	7,413,496.77	192.96	7,413,689.73	18,032,628.27	.00	7,413,689.73	25,446,318	18,032,628.27	29.13

AGENCY: 043 PARDONS AND PAROLES
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0410 PERSONNEL & STAFF DEVELOPMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	20126.00	.00	20126.00	165579.00	.00	20126.00	185,705	165579.00	10.83
02	EMPLOYEE BE	7982.17	.00	7982.17	60901.83	.00	7982.17	68,884	60901.83	11.58
08	SERVICES	41308.75	.00	41308.75	123926.25	.00	41308.75	165,235	123926.25	25.00
****	TOTALS	69,416.92	.00	69,416.92	350,407.08	.00	69,416.92	419,824	350,407.08	16.53

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	69,416.92	.00	69,416.92	350,407.08	.00	69,416.92	419,824	350,407.08	16.53
***	TOTAL SOURCE OF FUNDS	69,416.92	.00	69,416.92	350,407.08	.00	69,416.92	419,824	350,407.08	16.53

AGENCY: 043 PARDONS AND PAROLES
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0415 TRANSITION FACILITIES

|-- 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	187182.12	.00	187182.12	436690.88	.00	187182.12	623,873	436690.88	30.00
02	EMPLOYEE BE	92224.87	.00	92224.87	207712.13	.00	92224.87	299,937	207712.13	30.74
****	TOTALS	279,406.99	.00	279,406.99	644,403.01	.00	279,406.99	923,810	644,403.01	30.24

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	279,406.99	.00	279,406.99	644,403.01	.00	279,406.99	923,810	644,403.01	30.24
***	TOTAL SOURCE OF FUNDS	279,406.99	.00	279,406.99	644,403.01	.00	279,406.99	923,810	644,403.01	30.24

AGENCY: 043 PARDONS AND PAROLES
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA

|-- 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	5336591.38	.00	5336591.38	13613876.62	.00	5336591.38	18,950,468	13613876.62	28.16
02 EMPLOYEE BE	2473102.81	.00	2473102.81	5881446.19	.00	2473102.81	8,354,549	5881446.19	29.60
08 SERVICES	41308.75	.00	41308.75	123926.25	.00	41308.75	165,235	123926.25	25.00
09 SUPPLIES, M	7835.45	192.96	8028.41	186383.59	.00	8028.41	194,412	186383.59	4.12
**** TOTALS	7,858,838.39	192.96	7,859,031.35	19,805,632.65	.00	7,859,031.35	27,664,664	19,805,632.65	28.40

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	7,858,838.39	192.96	7,859,031.35	19,805,632.65	.00	7,859,031.35	27,664,664	19,805,632.65	28.40
***	TOTAL SOURCE OF FUNDS	7,858,838.39	192.96	7,859,031.35	19,805,632.65	.00	7,859,031.35	27,664,664	19,805,632.65	28.40

AGENCY: 043 PARDONS AND PAROLES
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0406 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1158613.69	.00	1158613.69	2162073.31	.00	1158613.69	3,320,687	2162073.31	34.89
02	EMPLOYEE BE	382211.31	.00	382211.31	932253.69	.00	382211.31	1,314,465	932253.69	29.07
03	TRAVEL, IN-	1372.50	.00	1372.50	2327.50	.00	1372.50	3,700	2327.50	37.09
06	RENTALS AND	2128.55	16005.91	18134.46	929065.54	.00	18134.46	947,200	929065.54	1.91
07	UTILITIES A	1654.85	.00	1654.85	353345.15	.00	1654.85	355,000	353345.15	.46
08	SERVICES	7318.40	5500.00	12818.40	7818.40-	.00	12818.40	5,000	7818.40-	256.36
09	SUPPLIES, M	3988.05	44872.03	48860.08	14139.92	.00	48860.08	63,000	14139.92	77.55
10	TRANSPORTAT	1818.68	.00	1818.68	14181.32	.00	1818.68	16,000	14181.32	11.36
11	GRANTS AND	.00	.00	.00	226000.00	.00	.00	226,000	226000.00	.00
****	TOTALS	1,559,106.03	66,377.94	1,625,483.97	4,625,568.03	.00	1,625,483.97	6,251,052	4,625,568.03	26.00
FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	1,559,106.03	66,377.94	1,625,483.97	4,625,568.03	.00	1,625,483.97	6,251,052	4,625,568.03	26.00
***	TOTAL SOURCE OF FUNDS	1,559,106.03	66,377.94	1,625,483.97	4,625,568.03	.00	1,625,483.97	6,251,052	4,625,568.03	26.00

AGENCY: 043 PARDONS AND PAROLES
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0407 FINANCIAL SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	80030.79	.00	80030.79	163601.21	.00	80030.79	243,632	163601.21	32.84
02	EMPLOYEE BE	26092.85	.00	26092.85	74813.15	.00	26092.85	100,906	74813.15	25.85
03	TRAVEL, IN-	300.00	.00	300.00	1200.00	.00	300.00	1,500	1200.00	20.00
06	RENTALS AND	613.60	3093.20	3706.80	3706.80-	.00	3706.80	00	3706.80-	.00
08	SERVICES	1190.00	.00	1190.00	1190.00-	.00	1190.00	00	1190.00-	.00
09	SUPPLIES, M	925.00	.00	925.00	1575.00	.00	925.00	2,500	1575.00	37.00
10	TRANSPORTAT	36.00	.00	36.00	364.00	.00	36.00	400	364.00	9.00
****	TOTALS	109,188.24	3,093.20	112,281.44	236,656.56	.00	112,281.44	348,938	236,656.56	32.17

FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	109,188.24	3,093.20	112,281.44	236,656.56	.00	112,281.44	348,938	236,656.56	32.17
***	TOTAL SOURCE OF FUNDS	109,188.24	3,093.20	112,281.44	236,656.56	.00	112,281.44	348,938	236,656.56	32.17

AGENCY: 043 PARDONS AND PAROLES
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0408 INTERSTATE SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	90830.00	.00	90830.00	200776.00	.00	90830.00	291,606	200776.00	31.14
02	EMPLOYEE BE	32483.47	.00	32483.47	98345.53	.00	32483.47	130,829	98345.53	24.82
09	SUPPLIES, M	28721.80	.00	28721.80	69.80-	.00	28721.80	28,652	69.80-	100.24
10	TRANSPORTAT	343.22	.00	343.22	1006.78	.00	343.22	1,350	1006.78	25.42
****	TOTALS	152,378.49	.00	152,378.49	300,058.51	.00	152,378.49	452,437	300,058.51	33.67

FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	152,378.49	.00	152,378.49	300,058.51	.00	152,378.49	452,437	300,058.51	33.67
***	TOTAL SOURCE OF FUNDS	152,378.49	.00	152,378.49	300,058.51	.00	152,378.49	452,437	300,058.51	33.67

AGENCY: 043 PARDONS AND PAROLES
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0409 FIELD OFFICE SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	347738.93	.00	347738.93	662593.07	.00	347738.93	1,010,332	662593.07	34.41
02	EMPLOYEE BE	99468.17	.00	99468.17	128311.83	.00	99468.17	227,780	128311.83	43.66
03	TRAVEL, IN-	15611.25	.00	15611.25	16888.75	.00	15611.25	32,500	16888.75	48.03
05	REPAIR AND	736.00	.00	736.00	11264.00	.00	736.00	12,000	11264.00	6.13
06	RENTALS AND	463421.64	96328.59	559750.23	533049.77	.00	559750.23	1,092,800	533049.77	51.22
07	UTILITIES A	46994.18	34365.17	81359.35	294320.65	7283.40	88642.75	375,680	287037.25	23.59
08	SERVICES	24366.13	71173.83	95539.96	359460.04	.00	95539.96	455,000	359460.04	20.99
09	SUPPLIES, M	492578.09	6359.87	498937.96	39848.96-	.00	498937.96	459,089	39848.96-	108.68
10	TRANSPORTAT	40428.05	.00	40428.05	505571.95	.00	40428.05	546,000	505571.95	7.40
14	OTHER EQUIP	.00	.00	.00	39500.00	.00	.00	39,500	39500.00	.00
****	TOTALS	1,531,342.44	208,227.46	1,739,569.90	2,511,111.10	7,283.40	1,746,853.30	4,250,681	2,503,827.70	41.09

FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	1,531,342.44	208,227.46	1,739,569.90	2,511,111.10	7,283.40	1,746,853.30	4,250,681	2,503,827.70	41.09
***	TOTAL SOURCE OF FUNDS	1,531,342.44	208,227.46	1,739,569.90	2,511,111.10	7,283.40	1,746,853.30	4,250,681	2,503,827.70	41.09

AGENCY: 043 PARDONS AND PAROLES
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0410 PERSONNEL & STAFF DEVELOPMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	24222.10	.00	24222.10	24222.10-	.00	24222.10	00	24222.10-	.00
02	EMPLOYEE BE	9761.75	.00	9761.75	9761.75-	.00	9761.75	00	9761.75-	.00
03	TRAVEL, IN-	225.00	.00	225.00	275.00	.00	225.00	500	275.00	45.00
06	RENTALS AND	.00	4227.93	4227.93	772.07	.00	4227.93	5,000	772.07	84.55
08	SERVICES	.00	200.00	200.00	200.00-	.00	200.00	00	200.00-	.00
09	SUPPLIES, M	75.00	.00	75.00	125.00	.00	75.00	200	125.00	37.50
****	TOTALS	34,283.85	4,427.93	38,711.78	33,011.78-	.00	38,711.78	5,700	33,011.78-	79.15

FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	34,283.85	4,427.93	38,711.78	33,011.78-	.00	38,711.78	5,700	33,011.78-	79.15
***	TOTAL SOURCE OF FUNDS	34,283.85	4,427.93	38,711.78	33,011.78-	.00	38,711.78	5,700	33,011.78-	79.15

AGENCY: 043 PARDONS AND PAROLES
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0415 TRANSITION FACILITIES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21824.70	.00	21824.70	102013.30	.00	21824.70	123,838	102013.30	17.62
02	EMPLOYEE BE	5146.81	.00	5146.81	40782.19	.00	5146.81	45,929	40782.19	11.20
03	TRAVEL, IN-	.00	400.00	400.00	400.00	.00	400.00	800	400.00	50.00
05	REPAIR AND	4358.58	11125.00	15483.58	112516.42	.00	15483.58	128,000	112516.42	12.09
06	RENTALS AND	963.78	3151.86	4115.64	3084.36	.00	4115.64	7,200	3084.36	57.16
07	UTILITIES A	43104.69	1419.50	44524.19	355475.81	.00	44524.19	400,000	355475.81	11.13
08	SERVICES	57889.40	106474.60	164364.00	1465636.00	.00	164364.00	1,630,000	1465636.00	10.08
09	SUPPLIES, M	43130.06	11145.14	54275.20	220724.80	.00	54275.20	275,000	220724.80	19.73
10	TRANSPORTAT	3315.80	237.47	3553.27	10446.73	.00	3553.27	14,000	10446.73	25.38
14	OTHER EQUIP	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
****	TOTALS	179,733.82	133,953.57	313,687.39	2,323,579.61	.00	313,687.39	2,637,267	2,323,579.61	11.89

FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	179,733.82	133,953.57	313,687.39	2,323,579.61	.00	313,687.39	2,637,267	2,323,579.61	11.89
***	TOTAL SOURCE OF FUNDS	179,733.82	133,953.57	313,687.39	2,323,579.61	.00	313,687.39	2,637,267	2,323,579.61	11.89

AGENCY: 043 PARDONS AND PAROLES
FUND: 0343 PROBATIONERS' UPKEEP FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA

|-- 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	1723260.21	.00	1723260.21	3266834.79	.00	1723260.21	4,990,095	3266834.79	34.53
02	EMPLOYEE BE	555164.36	.00	555164.36	1264744.64	.00	555164.36	1,819,909	1264744.64	30.50
03	TRAVEL, IN-	17508.75	400.00	17908.75	21091.25	.00	17908.75	39,000	21091.25	45.91
05	REPAIR AND	5094.58	11125.00	16219.58	123780.42	.00	16219.58	140,000	123780.42	11.58
06	RENTALS AND	467127.57	122807.49	589935.06	1462264.94	.00	589935.06	2,052,200	1462264.94	28.74
07	UTILITIES A	91753.72	35784.67	127538.39	1003141.61	7283.40	134821.79	1,130,680	995858.21	11.92
08	SERVICES	90763.93	183348.43	274112.36	1815887.64	.00	274112.36	2,090,000	1815887.64	13.11
09	SUPPLIES, M	569418.00	62377.04	631795.04	196645.96	.00	631795.04	828,441	196645.96	76.26
10	TRANSPORTAT	45941.75	237.47	46179.22	531570.78	.00	46179.22	577,750	531570.78	7.99
11	GRANTS AND	.00	.00	.00	226000.00	.00	.00	226,000	226000.00	.00
14	OTHER EQUIP	.00	.00	.00	52000.00	.00	.00	52,000	52000.00	.00
****	TOTALS	3,566,032.87	416,080.10	3,982,112.97	9,963,962.03	7,283.40	3,989,396.37	13,946,075	9,956,678.63	28.60

FUND	SOURCE OF FUNDS									
0343	PROBATIONERS' UPKEEP FUND	3,566,032.87	416,080.10	3,982,112.97	9,963,962.03	7,283.40	3,989,396.37	13,946,075	9,956,678.63	28.60
***	TOTAL SOURCE OF FUNDS	3,566,032.87	416,080.10	3,982,112.97	9,963,962.03	7,283.40	3,989,396.37	13,946,075	9,956,678.63	28.60

AGENCY: 043 PARDONS AND PAROLES

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA

|-- 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	7059851.59	.00	7059851.59	16880711.41	.00	7059851.59	23,940,563	16880711.41	29.48
02 EMPLOYEE BE	3028267.17	.00	3028267.17	7146190.83	.00	3028267.17	10,174,458	7146190.83	29.76
03 TRAVEL, IN-	17508.75	400.00	17908.75	21091.25	.00	17908.75	39,000	21091.25	45.91
05 REPAIR AND	5094.58	11125.00	16219.58	123780.42	.00	16219.58	140,000	123780.42	11.58
06 RENTALS AND	467127.57	122807.49	589935.06	1462264.94	.00	589935.06	2,052,200	1462264.94	28.74
07 UTILITIES A	91753.72	35784.67	127538.39	1003141.61	7283.40	134821.79	1,130,680	995858.21	11.92
08 SERVICES	132072.68	183348.43	315421.11	1939813.89	.00	315421.11	2,255,235	1939813.89	13.98
09 SUPPLIES, M	577253.45	62570.00	639823.45	383029.55	.00	639823.45	1,022,853	383029.55	62.55
10 TRANSPORTAT	45941.75	237.47	46179.22	531570.78	.00	46179.22	577,750	531570.78	7.99
11 GRANTS AND	.00	.00	.00	226000.00	.00	.00	226,000	226000.00	.00
14 OTHER EQUIP	.00	.00	.00	52000.00	.00	.00	52,000	52000.00	.00
**** TOTALS	11,424,871.26	416,273.06	11,841,144.32	29,769,594.68	7,283.40	11,848,427.72	41,610,739	29,762,311.28	28.47
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	7,858,838.39	192.96	7,859,031.35	19,805,632.65	.00	7,859,031.35	27,664,664	19,805,632.65	28.40
0343 PROBATIONERS' UPKEEP FUND	3,566,032.87	416,080.10	3,982,112.97	9,963,962.03	7,283.40	3,989,396.37	13,946,075	9,956,678.63	28.60
*** TOTAL SOURCE OF FUNDS	11,424,871.26	416,273.06	11,841,144.32	29,769,594.68	7,283.40	11,848,427.72	41,610,739	29,762,311.28	28.47

AGENCY: 043 PARDONS AND PAROLES

|-- 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	7059851.59	.00	7059851.59	16880711.41	.00	7059851.59	23,940,563	16880711.41	29.48
02 EMPLOYEE BE	3028267.17	.00	3028267.17	7146190.83	.00	3028267.17	10,174,458	7146190.83	29.76
03 TRAVEL, IN-	17508.75	400.00	17908.75	21091.25	.00	17908.75	39,000	21091.25	45.91
05 REPAIR AND	5094.58	11125.00	16219.58	123780.42	.00	16219.58	140,000	123780.42	11.58
06 RENTALS AND	467127.57	122807.49	589935.06	1462264.94	.00	589935.06	2,052,200	1462264.94	28.74
07 UTILITIES A	91753.72	35784.67	127538.39	1003141.61	7283.40	134821.79	1,130,680	995858.21	11.92
08 SERVICES	132072.68	183348.43	315421.11	1939813.89	.00	315421.11	2,255,235	1939813.89	13.98
09 SUPPLIES, M	577253.45	62570.00	639823.45	383029.55	.00	639823.45	1,022,853	383029.55	62.55
10 TRANSPORTAT	45941.75	237.47	46179.22	531570.78	.00	46179.22	577,750	531570.78	7.99
11 GRANTS AND	.00	.00	.00	226000.00	.00	.00	226,000	226000.00	.00
14 OTHER EQUIP	.00	.00	.00	52000.00	.00	.00	52,000	52000.00	.00
*** TOTALS	11,424,871.26	416,273.06	11,841,144.32	29,769,594.68	7,283.40	11,848,427.72	41,610,739	29,762,311.28	28.47

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	7,858,838.39	192.96	7,859,031.35	19,805,632.65	.00	7,859,031.35	27,664,664	19,805,632.65	28.40
0343	PROBATIONERS' UPKEEP FUND	3,566,032.87	416,080.10	3,982,112.97	9,963,962.03	7,283.40	3,989,396.37	13,946,075	9,956,678.63	28.60
***	TOTAL SOURCE OF FUNDS	11,424,871.26	416,273.06	11,841,144.32	29,769,594.68	7,283.40	11,848,427.72	41,610,739	29,762,311.28	28.47

AGENCY: 044 PERSONNEL
FUND: 0393 PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0597 PERSONNEL 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	1434584.83	.00	1434584.83	4012864.17	.00	1434584.83	5,447,449	4012864.17	26.33
02 EMPLOYEE BE	554087.14	.00	554087.14	1450546.86	.00	554087.14	2,004,634	1450546.86	27.64
03 TRAVEL, IN-	3482.13	.00	3482.13	36517.87	.00	3482.13	40,000	36517.87	8.70
04 TRAVEL, OUT	2000.15	.00	2000.15	37999.85	.00	2000.15	40,000	37999.85	5.00
05 REPAIR AND	12056.03	32380.85	44436.88	242063.12	.00	44436.88	286,500	242063.12	15.51
06 RENTALS AND	135632.62	10147.97	145780.59	721404.41	.00	145780.59	867,185	721404.41	16.81
07 UTILITIES A	22866.36	14189.76	37056.12	416943.88	.00	37056.12	454,000	416943.88	8.16
08 SERVICES	44725.94	60351.69	105077.63	786417.37	.00	105077.63	891,495	786417.37	11.78
09 SUPPLIES, M	84675.49	24250.68	108926.17	327170.83	.00	108926.17	436,097	327170.83	24.97
10 TRANSPORTAT	509.15	.00	509.15	5490.85	.00	509.15	6,000	5490.85	8.48
11 GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
13 TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14 OTHER EQUIP	6388.17	.00	6388.17	123406.83	.00	6388.17	129,795	123406.83	4.92
**** TOTALS	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95

FUND	SOURCE OF FUNDS								
0393	PERSONNEL	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95
***	TOTAL SOURCE OF FUNDS	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95

AGENCY: 044 PERSONNEL
FUND: 0393 PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	1434584.83	.00	1434584.83	4012864.17	.00	1434584.83	5,447,449	4012864.17	26.33
02 EMPLOYEE BE	554087.14	.00	554087.14	1450546.86	.00	554087.14	2,004,634	1450546.86	27.64
03 TRAVEL, IN-	3482.13	.00	3482.13	36517.87	.00	3482.13	40,000	36517.87	8.70
04 TRAVEL, OUT	2000.15	.00	2000.15	37999.85	.00	2000.15	40,000	37999.85	5.00
05 REPAIR AND	12056.03	32380.85	44436.88	242063.12	.00	44436.88	286,500	242063.12	15.51
06 RENTALS AND	135632.62	10147.97	145780.59	721404.41	.00	145780.59	867,185	721404.41	16.81
07 UTILITIES A	22866.36	14189.76	37056.12	416943.88	.00	37056.12	454,000	416943.88	8.16
08 SERVICES	44725.94	60351.69	105077.63	786417.37	.00	105077.63	891,495	786417.37	11.78
09 SUPPLIES, M	84675.49	24250.68	108926.17	327170.83	.00	108926.17	436,097	327170.83	24.97
10 TRANSPORTAT	509.15	.00	509.15	5490.85	.00	509.15	6,000	5490.85	8.48
11 GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
13 TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14 OTHER EQUIP	6388.17	.00	6388.17	123406.83	.00	6388.17	129,795	123406.83	4.92
**** TOTALS	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95
FUND SOURCE OF FUNDS									
0393 PERSONNEL	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95
*** TOTAL SOURCE OF FUNDS	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95

AGENCY: 044 PERSONNEL

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	1434584.83	.00	1434584.83	4012864.17	.00	1434584.83	5,447,449	4012864.17	26.33
02 EMPLOYEE BE	554087.14	.00	554087.14	1450546.86	.00	554087.14	2,004,634	1450546.86	27.64
03 TRAVEL, IN-	3482.13	.00	3482.13	36517.87	.00	3482.13	40,000	36517.87	8.70
04 TRAVEL, OUT	2000.15	.00	2000.15	37999.85	.00	2000.15	40,000	37999.85	5.00
05 REPAIR AND	12056.03	32380.85	44436.88	242063.12	.00	44436.88	286,500	242063.12	15.51
06 RENTALS AND	135632.62	10147.97	145780.59	721404.41	.00	145780.59	867,185	721404.41	16.81
07 UTILITIES A	22866.36	14189.76	37056.12	416943.88	.00	37056.12	454,000	416943.88	8.16
08 SERVICES	44725.94	60351.69	105077.63	786417.37	.00	105077.63	891,495	786417.37	11.78
09 SUPPLIES, M	84675.49	24250.68	108926.17	327170.83	.00	108926.17	436,097	327170.83	24.97
10 TRANSPORTAT	509.15	.00	509.15	5490.85	.00	509.15	6,000	5490.85	8.48
11 GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
13 TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14 OTHER EQUIP	6388.17	.00	6388.17	123406.83	.00	6388.17	129,795	123406.83	4.92
**** TOTALS	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95
FUND SOURCE OF FUNDS									
0393 PERSONNEL	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95
*** TOTAL SOURCE OF FUNDS	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95

AGENCY: 044 PERSONNEL

|-- 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	1434584.83	.00	1434584.83	4012864.17	.00	1434584.83	5,447,449	4012864.17	26.33
02 EMPLOYEE BE	554087.14	.00	554087.14	1450546.86	.00	554087.14	2,004,634	1450546.86	27.64
03 TRAVEL, IN-	3482.13	.00	3482.13	36517.87	.00	3482.13	40,000	36517.87	8.70
04 TRAVEL, OUT	2000.15	.00	2000.15	37999.85	.00	2000.15	40,000	37999.85	5.00
05 REPAIR AND	12056.03	32380.85	44436.88	242063.12	.00	44436.88	286,500	242063.12	15.51
06 RENTALS AND	135632.62	10147.97	145780.59	721404.41	.00	145780.59	867,185	721404.41	16.81
07 UTILITIES A	22866.36	14189.76	37056.12	416943.88	.00	37056.12	454,000	416943.88	8.16
08 SERVICES	44725.94	60351.69	105077.63	786417.37	.00	105077.63	891,495	786417.37	11.78
09 SUPPLIES, M	84675.49	24250.68	108926.17	327170.83	.00	108926.17	436,097	327170.83	24.97
10 TRANSPORTAT	509.15	.00	509.15	5490.85	.00	509.15	6,000	5490.85	8.48
11 GRANTS AND	.00	.00	.00	150.00	.00	.00	150	150.00	.00
13 TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14 OTHER EQUIP	6388.17	.00	6388.17	123406.83	.00	6388.17	129,795	123406.83	4.92
*** TOTALS	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95
FUND SOURCE OF FUNDS									
0393 PERSONNEL	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95
*** TOTAL SOURCE OF FUNDS	2,301,008.01	141,320.95	2,442,328.96	8,195,976.04	.00	2,442,328.96	10,638,305	8,195,976.04	22.95

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY SERVICES
ACTIVITY: 0146 STATE AID TO PUBLIC LIBRARIES

|-- 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	926321.90	.00	926321.90	2851423.10	.00	926321.90	3,777,745	2851423.10	24.52
****	TOTALS	926,321.90	.00	926,321.90	2,851,423.10	.00	926,321.90	3,777,745	2,851,423.10	24.52

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	926,321.90	.00	926,321.90	2,851,423.10	.00	926,321.90	3,777,745	2,851,423.10	24.52
***	TOTAL SOURCE OF FUNDS	926,321.90	.00	926,321.90	2,851,423.10	.00	926,321.90	3,777,745	2,851,423.10	24.52

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY SERVICES
ACTIVITY: 0147 ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	266924.61	.00	266924.61	685629.39	.00	266924.61	952,554	685629.39	28.02
02	EMPLOYEE BE	111667.02	.00	111667.02	258332.98	.00	111667.02	370,000	258332.98	30.18
03	TRAVEL, IN-	14993.88	.00	14993.88	20006.12	.00	14993.88	35,000	20006.12	42.83
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	1742.75	15348.00	17090.75	282909.25	.00	17090.75	300,000	282909.25	5.69
06	RENTALS AND	898.11	4490.01	5388.12	19611.88	.00	5388.12	25,000	19611.88	21.55
07	UTILITIES A	19640.23	3122.01	22762.24	127237.76	.00	22762.24	150,000	127237.76	15.17
08	SERVICES	4215.44	2262.00	6477.44	53522.56	.00	6477.44	60,000	53522.56	10.79
09	SUPPLIES, M	37967.16	13987.67	51954.83	288814.17	2500.00	54454.83	340,769	286314.17	15.97
10	TRANSPORTAT	1.25	.00	1.25	9998.75	.00	1.25	10,000	9998.75	.01
12	CAPITAL OUT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	.00	32629.60	32629.60	42370.40	.00	32629.60	75,000	42370.40	43.50
****	TOTALS	458,050.45	71,839.29	529,889.74	1,848,433.26	2,500.00	532,389.74	2,378,323	1,845,933.26	22.38

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	458,050.45	71,839.29	529,889.74	1,848,433.26	2,500.00	532,389.74	2,378,323	1,845,933.26	22.38
***	TOTAL SOURCE OF FUNDS	458,050.45	71,839.29	529,889.74	1,848,433.26	2,500.00	532,389.74	2,378,323	1,845,933.26	22.38

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY SERVICES
ACTIVITY: 0148 LIBRARY OPERATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10780.30	.00	10780.30	28119.70	.00	10780.30	38,900	28119.70	27.71
02	EMPLOYEE BE	5516.71	.00	5516.71	12483.29	.00	5516.71	18,000	12483.29	30.64
09	SUPPLIES, M	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	16,297.01	.00	16,297.01	45,602.99	.00	16,297.01	61,900	45,602.99	26.32
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	16,297.01	.00	16,297.01	45,602.99	.00	16,297.01	61,900	45,602.99	26.32
***	TOTAL SOURCE OF FUNDS	16,297.01	.00	16,297.01	45,602.99	.00	16,297.01	61,900	45,602.99	26.32

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY SERVICES
ACTIVITY: 0149 LIBRARY DEVELOPMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	90567.20	.00	90567.20	261332.80	.00	90567.20	351,900	261332.80	25.73
02	EMPLOYEE BE	38179.77	.00	38179.77	91820.23	.00	38179.77	130,000	91820.23	29.36
03	TRAVEL, IN-	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	118.78	1359.66	1478.44	7521.56	.00	1478.44	9,000	7521.56	16.42
09	SUPPLIES, M	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
10	TRANSPORTAT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	128,865.75	1,359.66	130,225.41	393,174.59	.00	130,225.41	523,400	393,174.59	24.88
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	128,865.75	1,359.66	130,225.41	393,174.59	.00	130,225.41	523,400	393,174.59	24.88
***	TOTAL SOURCE OF FUNDS	128,865.75	1,359.66	130,225.41	393,174.59	.00	130,225.41	523,400	393,174.59	24.88

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 PUBLIC LIBRARY SERVICES
ACTIVITY: 0818 HOMEWORK ALABAMA

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	67450.00	67450.00	233919.00	.00	67450.00	301,369	233919.00	22.38
****	TOTALS	.00	67,450.00	67,450.00	233,919.00	.00	67,450.00	301,369	233,919.00	22.38

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	67,450.00	67,450.00	233,919.00	.00	67,450.00	301,369	233,919.00	22.38
***	TOTAL SOURCE OF FUNDS	.00	67,450.00	67,450.00	233,919.00	.00	67,450.00	301,369	233,919.00	22.38

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 173 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	368272.11	.00	368272.11	975081.89	.00	368272.11	1,343,354	975081.89	27.41
02 EMPLOYEE BE	155363.50	.00	155363.50	362636.50	.00	155363.50	518,000	362636.50	29.99
03 TRAVEL, IN-	14993.88	.00	14993.88	22506.12	.00	14993.88	37,500	22506.12	39.98
04 TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05 REPAIR AND	1742.75	15348.00	17090.75	282909.25	.00	17090.75	300,000	282909.25	5.69
06 RENTALS AND	1016.89	5849.67	6866.56	27133.44	.00	6866.56	34,000	27133.44	20.19
07 UTILITIES A	19640.23	3122.01	22762.24	127237.76	.00	22762.24	150,000	127237.76	15.17
08 SERVICES	4215.44	2262.00	6477.44	53522.56	.00	6477.44	60,000	53522.56	10.79
09 SUPPLIES, M	37967.16	81437.67	119404.83	552733.17	2500.00	121904.83	672,138	550233.17	18.13
10 TRANSPORTAT	1.25	.00	1.25	12998.75	.00	1.25	13,000	12998.75	.00
11 GRANTS AND	926321.90	.00	926321.90	2851423.10	.00	926321.90	3,777,745	2851423.10	24.52
12 CAPITAL OUT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	.00	32629.60	32629.60	42370.40	.00	32629.60	75,000	42370.40	43.50
**** TOTALS	1,529,535.11	140,648.95	1,670,184.06	5,372,552.94	2,500.00	1,672,684.06	7,042,737	5,370,052.94	23.75

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,529,535.11	140,648.95	1,670,184.06	5,372,552.94	2,500.00	1,672,684.06	7,042,737	5,370,052.94	23.75
***	TOTAL SOURCE OF FUNDS	1,529,535.11	140,648.95	1,670,184.06	5,372,552.94	2,500.00	1,672,684.06	7,042,737	5,370,052.94	23.75

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY SERVICES
ACTIVITY: 0147 ADMINISTRATION

OBJECT CODE	OBJECT 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	.00	.00	.00	00	.00	.00
02	EMPLOYEE BE	8.57	.00	8.57	1491.43	.00	8.57	1,500	1491.43	.57
03	TRAVEL, IN-	1834.15	.00	1834.15	18165.85	.00	1834.15	20,000	18165.85	9.17
04	TRAVEL, OUT	1238.81	.00	1238.81	8761.19	.00	1238.81	10,000	8761.19	12.38
09	SUPPLIES, M	18059.00	.00	18059.00	227941.00	.00	18059.00	246,000	227941.00	7.34
10	TRANSPORTAT	873.82	727.08	1600.90	7399.10	.00	1600.90	9,000	7399.10	17.78
11	GRANTS AND	.00	.00	.00	136665.00	.00	.00	136,665	136665.00	.00
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	22,014.35	727.08	22,741.43	410,423.57	.00	22,741.43	433,165	410,423.57	05.25

FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	22,014.35	727.08	22,741.43	410,423.57	.00	22,741.43	433,165	410,423.57	05.25
***	TOTAL SOURCE OF FUNDS	22,014.35	727.08	22,741.43	410,423.57	.00	22,741.43	433,165	410,423.57	05.25

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY SERVICES
ACTIVITY: 0148 LIBRARY OPERATIONS

|-- 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	500.00	.00	.00	500	500.00	.00
04 TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
09 SUPPLIES, M	134006.35	.00	134006.35	271987.65	.00	134006.35	405,994	271987.65	33.00
10 TRANSPORTAT	60.09	.00	60.09	2439.91	.00	60.09	2,500	2439.91	2.40
14 OTHER EQUIP	998.95	.00	998.95	4001.05	.00	998.95	5,000	4001.05	19.97
**** TOTALS	135,065.39	.00	135,065.39	279,428.61	.00	135,065.39	414,494	279,428.61	32.58

FUND	SOURCE OF FUNDS								
0394	PUBLIC LIBRARY SERVICE	135,065.39	.00	135,065.39	279,428.61	.00	135,065.39	414,494	279,428.61	32.58
***	TOTAL SOURCE OF FUNDS	135,065.39	.00	135,065.39	279,428.61	.00	135,065.39	414,494	279,428.61	32.58

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY SERVICES
ACTIVITY: 0149 LIBRARY DEVELOPMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
02	EMPLOYEE BE	5.13	.00	5.13	5.13-	.00	5.13	00	5.13-	.00
03	TRAVEL, IN-	256.50	.00	256.50	14743.50	.00	256.50	15,000	14743.50	1.71
04	TRAVEL, OUT	452.68	.00	452.68	8547.32	.00	452.68	9,000	8547.32	5.02
09	SUPPLIES, M	42272.50	65080.50	107353.00	87353.00-	.00	107353.00	20,000	87353.00-	536.76
10	TRANSPORTAT	480.70	.00	480.70	9519.30	.00	480.70	10,000	9519.30	4.80
11	GRANTS AND	53811.18	.00	53811.18	846188.82	.00	53811.18	900,000	846188.82	5.97
****	TOTALS	97,278.69	65,080.50	162,359.19	791,640.81	.00	162,359.19	954,000	791,640.81	17.01

FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	97,278.69	65,080.50	162,359.19	791,640.81	.00	162,359.19	954,000	791,640.81	17.01
***	TOTAL SOURCE OF FUNDS	97,278.69	65,080.50	162,359.19	791,640.81	.00	162,359.19	954,000	791,640.81	17.01

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY SERVICES
ACTIVITY: 0150 REG LIBRARY-BLIND&PHYS HANDCAP

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	78674.60	.00	78674.60	254745.40	.00	78674.60	333,420	254745.40	23.59
02	EMPLOYEE BE	35222.15	.00	35222.15	100777.85	.00	35222.15	136,000	100777.85	25.89
03	TRAVEL, IN-	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	137.75	1500.85	1638.60	2861.40	.00	1638.60	4,500	2861.40	36.41
09	SUPPLIES, M	10463.52	3490.19	13953.71	5046.29	.00	13953.71	19,000	5046.29	73.44
10	TRANSPORTAT	60.09	.00	60.09	2439.91	.00	60.09	2,500	2439.91	2.40
14	OTHER EQUIP	.00	.00	.00	3606.00	.00	.00	3,606	3606.00	.00
****	TOTALS	124,558.11	4,991.04	129,549.15	373,976.85	.00	129,549.15	503,526	373,976.85	25.72

FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	124,558.11	4,991.04	129,549.15	373,976.85	.00	129,549.15	503,526	373,976.85	25.72
***	TOTAL SOURCE OF FUNDS	124,558.11	4,991.04	129,549.15	373,976.85	.00	129,549.15	503,526	373,976.85	25.72

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 PUBLIC LIBRARY SERVICES
ACTIVITY: 0818 HOMEWORK ALABAMA

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	67450.00	67450.00	233919.00	.00	67450.00	301,369	233919.00	22.38
****	TOTALS	.00	67,450.00	67,450.00	233,919.00	.00	67,450.00	301,369	233,919.00	22.38

FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	.00	67,450.00	67,450.00	233,919.00	.00	67,450.00	301,369	233,919.00	22.38
***	TOTAL SOURCE OF FUNDS	.00	67,450.00	67,450.00	233,919.00	.00	67,450.00	301,369	233,919.00	22.38

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0394 PUBLIC LIBRARY SERVICE

APPR UNIT: 173 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	78674.60	.00	78674.60	254745.40	.00	78674.60	333,420	254745.40	23.59
02	EMPLOYEE BE	35235.85	.00	35235.85	102264.15	.00	35235.85	137,500	102264.15	25.62
03	TRAVEL, IN-	2090.65	.00	2090.65	34909.35	.00	2090.65	37,000	34909.35	5.65
04	TRAVEL, OUT	1691.49	.00	1691.49	20808.51	.00	1691.49	22,500	20808.51	7.51
06	RENTALS AND	137.75	1500.85	1638.60	2861.40	.00	1638.60	4,500	2861.40	36.41
09	SUPPLIES, M	204801.37	136020.69	340822.06	651540.94	.00	340822.06	992,363	651540.94	34.34
10	TRANSPORTAT	1474.70	727.08	2201.78	21798.22	.00	2201.78	24,000	21798.22	9.17
11	GRANTS AND	53811.18	.00	53811.18	982853.82	.00	53811.18	1,036,665	982853.82	5.19
14	OTHER EQUIP	998.95	.00	998.95	17607.05	.00	998.95	18,606	17607.05	5.36
****	TOTALS	378,916.54	138,248.62	517,165.16	2,089,388.84	.00	517,165.16	2,606,554	2,089,388.84	19.84

FUND	SOURCE OF FUNDS									
0394	PUBLIC LIBRARY SERVICE	378,916.54	138,248.62	517,165.16	2,089,388.84	.00	517,165.16	2,606,554	2,089,388.84	19.84
***	TOTAL SOURCE OF FUNDS	378,916.54	138,248.62	517,165.16	2,089,388.84	.00	517,165.16	2,606,554	2,089,388.84	19.84

AGENCY: 045 PUBLIC LIBRARY SERVICES APPR UNIT: 173 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	446946.71	.00	446946.71	1229827.29	.00	446946.71	1,676,774	1229827.29	26.65
02 EMPLOYEE BE	190599.35	.00	190599.35	464900.65	.00	190599.35	655,500	464900.65	29.07
03 TRAVEL, IN-	17084.53	.00	17084.53	57415.47	.00	17084.53	74,500	57415.47	22.93
04 TRAVEL, OUT	1691.49	.00	1691.49	32808.51	.00	1691.49	34,500	32808.51	4.90
05 REPAIR AND	1742.75	15348.00	17090.75	282909.25	.00	17090.75	300,000	282909.25	5.69
06 RENTALS AND	1154.64	7350.52	8505.16	29994.84	.00	8505.16	38,500	29994.84	22.09
07 UTILITIES A	19640.23	3122.01	22762.24	127237.76	.00	22762.24	150,000	127237.76	15.17
08 SERVICES	4215.44	2262.00	6477.44	53522.56	.00	6477.44	60,000	53522.56	10.79
09 SUPPLIES, M	242768.53	217458.36	460226.89	1204274.11	2500.00	462726.89	1,664,501	1201774.11	27.79
10 TRANSPORTAT	1475.95	727.08	2203.03	34796.97	.00	2203.03	37,000	34796.97	5.95
11 GRANTS AND	980133.08	.00	980133.08	3834276.92	.00	980133.08	4,814,410	3834276.92	20.35
12 CAPITAL OUT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	998.95	32629.60	33628.55	59977.45	.00	33628.55	93,606	59977.45	35.92
**** TOTALS	1,908,451.65	278,897.57	2,187,349.22	7,461,941.78	2,500.00	2,189,849.22	9,649,291	7,459,441.78	22.69
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	1,529,535.11	140,648.95	1,670,184.06	5,372,552.94	2,500.00	1,672,684.06	7,042,737	5,370,052.94	23.75
0394 PUBLIC LIBRARY SERVICE	378,916.54	138,248.62	517,165.16	2,089,388.84	.00	517,165.16	2,606,554	2,089,388.84	19.84
*** TOTAL SOURCE OF FUNDS	1,908,451.65	278,897.57	2,187,349.22	7,461,941.78	2,500.00	2,189,849.22	9,649,291	7,459,441.78	22.69

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	446946.71	.00	446946.71	1229827.29	.00	446946.71	1,676,774	1229827.29	26.65
02 EMPLOYEE BE	190599.35	.00	190599.35	464900.65	.00	190599.35	655,500	464900.65	29.07
03 TRAVEL, IN-	17084.53	.00	17084.53	57415.47	.00	17084.53	74,500	57415.47	22.93
04 TRAVEL, OUT	1691.49	.00	1691.49	32808.51	.00	1691.49	34,500	32808.51	4.90
05 REPAIR AND	1742.75	15348.00	17090.75	282909.25	.00	17090.75	300,000	282909.25	5.69
06 RENTALS AND	1154.64	7350.52	8505.16	29994.84	.00	8505.16	38,500	29994.84	22.09
07 UTILITIES A	19640.23	3122.01	22762.24	127237.76	.00	22762.24	150,000	127237.76	15.17
08 SERVICES	4215.44	2262.00	6477.44	53522.56	.00	6477.44	60,000	53522.56	10.79
09 SUPPLIES, M	242768.53	217458.36	460226.89	1204274.11	2500.00	462726.89	1,664,501	1201774.11	27.79
10 TRANSPORTAT	1475.95	727.08	2203.03	34796.97	.00	2203.03	37,000	34796.97	5.95
11 GRANTS AND	980133.08	.00	980133.08	3834276.92	.00	980133.08	4,814,410	3834276.92	20.35
12 CAPITAL OUT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	998.95	32629.60	33628.55	59977.45	.00	33628.55	93,606	59977.45	35.92
*** TOTALS	1,908,451.65	278,897.57	2,187,349.22	7,461,941.78	2,500.00	2,189,849.22	9,649,291	7,459,441.78	22.69

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,529,535.11	140,648.95	1,670,184.06	5,372,552.94	2,500.00	1,672,684.06	7,042,737	5,370,052.94	23.75
0394	PUBLIC LIBRARY SERVICE	378,916.54	138,248.62	517,165.16	2,089,388.84	.00	517,165.16	2,606,554	2,089,388.84	19.84
***	TOTAL SOURCE OF FUNDS	1,908,451.65	278,897.57	2,187,349.22	7,461,941.78	2,500.00	2,189,849.22	9,649,291	7,459,441.78	22.69

AGENCY: 046 SECRETARY OF STATE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9161 TRAIN ELEC OFFICIALS

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0573 FINANCIAL ASSISTANCE FOR ELECT

|-- 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	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	.00	.00	.00	25057.00	.00	.00	25,057	25057.00	.00
****	TOTALS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

AGENCY: 046 SECRETARY OF STATE
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0573 FINANCIAL ASSISTANCE FOR ELECT

|-- 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	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	.00	.00	.00	25057.00	.00	.00	25,057	25057.00	.00
****	TOTALS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

AGENCY: 046 SECRETARY OF STATE
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES

|-- 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	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	.00	.00	.00	25057.00	.00	.00	25,057	25057.00	.00
****	TOTALS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

AGENCY: 046 SECRETARY OF STATE APPR UNIT: 916 SPECIAL SERVICES

|-- 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	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	.00	.00	.00	25057.00	.00	.00	25,057	25057.00	.00
****	TOTALS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	33,057.00	.00	.00	33,057	33,057.00	00.00

AGENCY: 046 SECRETARY OF STATE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9181 SECRETARY OF STATE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- 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	205073.22	.00	205073.22	450126.78	.00	205073.22	655,200	450126.78	31.29
02 EMPLOYEE BE	72788.80	.00	72788.80	184211.20	.00	72788.80	257,000	184211.20	28.32
03 TRAVEL, IN-	225.00	.00	225.00	1775.00	.00	225.00	2,000	1775.00	11.25
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	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07 UTILITIES A	589.47	.00	589.47	266410.53	.00	589.47	267,000	266410.53	.22
08 SERVICES	8753.02	1297.80	10050.82	89949.18	2479.20	12530.02	100,000	87469.98	12.53
09 SUPPLIES, M	12831.24	16800.00	29631.24	298604.76	3472.80	33104.04	328,236	295131.96	10.08
10 TRANSPORTAT	970.60	.00	970.60	7029.40	.00	970.60	8,000	7029.40	12.13
**** TOTALS	301,231.35	18,097.80	319,329.15	1,314,106.85	5,952.00	325,281.15	1,633,436	1,308,154.85	19.91

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	301,231.35	18,097.80	319,329.15	1,314,106.85	5,952.00	325,281.15	1,633,436	1,308,154.85	19.91
***	TOTAL SOURCE OF FUNDS	301,231.35	18,097.80	319,329.15	1,314,106.85	5,952.00	325,281.15	1,633,436	1,308,154.85	19.91

AGENCY: 046 SECRETARY OF STATE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9182 DIST PUBLIC DOCUMENTS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- 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	12840.40	.00	12840.40	68659.60	.00	12840.40	81,500	68659.60	15.75
02 EMPLOYEE BE	4969.48	.00	4969.48	34030.52	.00	4969.48	39,000	34030.52	12.74
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	134.95	.00	134.95	37065.05	.00	134.95	37,200	37065.05	.36
07 UTILITIES A	620.89	.00	620.89	5879.11	.00	620.89	6,500	5879.11	9.55
09 SUPPLIES, M	.00	.00	.00	9435.00	.00	.00	9,435	9435.00	.00
**** TOTALS	18,565.72	.00	18,565.72	157,069.28	.00	18,565.72	175,635	157,069.28	10.57

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	18,565.72	.00	18,565.72	157,069.28	.00	18,565.72	175,635	157,069.28	10.57
***	TOTAL SOURCE OF FUNDS	18,565.72	.00	18,565.72	157,069.28	.00	18,565.72	175,635	157,069.28	10.57

AGENCY: 046 SECRETARY OF STATE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9183 PRINTING OF CODES

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09 SUPPLIES, M	.00	32625.00	32625.00	327375.00	.00	32625.00	360,000	327375.00	9.06
**** TOTALS	.00	32,625.00	32,625.00	327,375.00	.00	32,625.00	360,000	327,375.00	09.06
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	.00	32,625.00	32,625.00	327,375.00	.00	32,625.00	360,000	327,375.00	09.06
*** TOTAL SOURCE OF FUNDS	.00	32,625.00	32,625.00	327,375.00	.00	32,625.00	360,000	327,375.00	09.06

AGENCY: 046 SECRETARY OF STATE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9184 PRINT ACTS/JOURNALS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	200000.00	.00	.00	200,000	200000.00	.00
****	TOTALS	.00	.00	.00	200,000.00	.00	.00	200,000	200,000.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	200,000.00	.00	.00	200,000	200,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	200,000.00	.00	.00	200,000	200,000.00	00.00

AGENCY: 046 SECRETARY OF STATE
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- 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	217913.62	.00	217913.62	518786.38	.00	217913.62	736,700	518786.38	29.57
02 EMPLOYEE BE	77758.28	.00	77758.28	218241.72	.00	77758.28	296,000	218241.72	26.26
03 TRAVEL, IN-	225.00	.00	225.00	1775.00	.00	225.00	2,000	1775.00	11.25
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
06 RENTALS AND	134.95	.00	134.95	45065.05	.00	134.95	45,200	45065.05	.29
07 UTILITIES A	1210.36	.00	1210.36	272289.64	.00	1210.36	273,500	272289.64	.44
08 SERVICES	8753.02	1297.80	10050.82	89949.18	2479.20	12530.02	100,000	87469.98	12.53
09 SUPPLIES, M	12831.24	49425.00	62256.24	835414.76	3472.80	65729.04	897,671	831941.96	7.32
10 TRANSPORTAT	970.60	.00	970.60	7029.40	.00	970.60	8,000	7029.40	12.13
**** TOTALS	319,797.07	50,722.80	370,519.87	1,998,551.13	5,952.00	376,471.87	2,369,071	1,992,599.13	15.89

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	319,797.07	50,722.80	370,519.87	1,998,551.13	5,952.00	376,471.87	2,369,071	1,992,599.13	15.89
***	TOTAL SOURCE OF FUNDS	319,797.07	50,722.80	370,519.87	1,998,551.13	5,952.00	376,471.87	2,369,071	1,992,599.13	15.89

AGENCY: 046 SECRETARY OF STATE
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	217913.62	.00	217913.62	518786.38	.00	217913.62	736,700	518786.38	29.57
02	EMPLOYEE BE	77758.28	.00	77758.28	218241.72	.00	77758.28	296,000	218241.72	26.26
03	TRAVEL, IN-	225.00	.00	225.00	1775.00	.00	225.00	2,000	1775.00	11.25
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
06	RENTALS AND	134.95	.00	134.95	45065.05	.00	134.95	45,200	45065.05	.29
07	UTILITIES A	1210.36	.00	1210.36	272289.64	.00	1210.36	273,500	272289.64	.44
08	SERVICES	8753.02	1297.80	10050.82	89949.18	2479.20	12530.02	100,000	87469.98	12.53
09	SUPPLIES, M	12831.24	49425.00	62256.24	835414.76	3472.80	65729.04	897,671	831941.96	7.32
10	TRANSPORTAT	970.60	.00	970.60	7029.40	.00	970.60	8,000	7029.40	12.13
****	TOTALS	319,797.07	50,722.80	370,519.87	1,998,551.13	5,952.00	376,471.87	2,369,071	1,992,599.13	15.89

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	319,797.07	50,722.80	370,519.87	1,998,551.13	5,952.00	376,471.87	2,369,071	1,992,599.13	15.89
***	TOTAL SOURCE OF FUNDS	319,797.07	50,722.80	370,519.87	1,998,551.13	5,952.00	376,471.87	2,369,071	1,992,599.13	15.89

AGENCY: 046 SECRETARY OF STATE
FUND: 0344 UCC & FARM PRODS CENT INDX SYS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	94717.20	.00	94717.20	202982.80	.00	94717.20	297,700	202982.80	31.81
02	EMPLOYEE BE	54630.69	.00	54630.69	94219.31	.00	54630.69	148,850	94219.31	36.70
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	.00	.00	.00	92000.00	.00	.00	92,000	92000.00	.00
07	UTILITIES A	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
08	SERVICES	.00	.00	.00	95000.00	.00	.00	95,000	95000.00	.00
09	SUPPLIES, M	.00	.00	.00	44450.00	.00	.00	44,450	44450.00	.00
10	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
13	TRANSPORTAT	.00	23960.50	23960.50	39.50	.00	23960.50	24,000	39.50	99.83
14	OTHER EQUIP	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	149,347.89	23,960.50	173,308.39	626,691.61	.00	173,308.39	800,000	626,691.61	21.66
FUND	SOURCE OF FUNDS									
0344	UCC & FARM PRODS CENT INDX SYS	149,347.89	23,960.50	173,308.39	626,691.61	.00	173,308.39	800,000	626,691.61	21.66
***	TOTAL SOURCE OF FUNDS	149,347.89	23,960.50	173,308.39	626,691.61	.00	173,308.39	800,000	626,691.61	21.66

AGENCY: 046 SECRETARY OF STATE
APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
FUND: 0344 UCC & FARM PRODS CENT INDX SYS

|-- 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	94717.20	.00	94717.20	202982.80	.00	94717.20	297,700	202982.80	31.81
02 EMPLOYEE BE	54630.69	.00	54630.69	94219.31	.00	54630.69	148,850	94219.31	36.70
03 TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
04 TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05 REPAIR AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	.00	.00	.00	92000.00	.00	.00	92,000	92000.00	.00
07 UTILITIES A	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
08 SERVICES	.00	.00	.00	95000.00	.00	.00	95,000	95000.00	.00
09 SUPPLIES, M	.00	.00	.00	44450.00	.00	.00	44,450	44450.00	.00
10 TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
13 TRANSPORTAT	.00	23960.50	23960.50	39.50	.00	23960.50	24,000	39.50	99.83
**** TOTALS	149,347.89	23,960.50	173,308.39	626,691.61	.00	173,308.39	800,000	626,691.61	21.66

FUND	SOURCE OF FUNDS								
0344	UCC & FARM PRODS CENT INDX SYS	149,347.89	23,960.50	173,308.39	626,691.61	.00	173,308.39	800,000	626,691.61	21.66
***	TOTAL SOURCE OF FUNDS	149,347.89	23,960.50	173,308.39	626,691.61	.00	173,308.39	800,000	626,691.61	21.66

AGENCY: 046 SECRETARY OF STATE
FUND: 0345 SEC OF STATE CORPORATIONS FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- 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	99987.28	.00	99987.28	421012.72	.00	99987.28	521,000	421012.72	19.19
02	EMPLOYEE BE	60222.70	.00	60222.70	236777.30	.00	60222.70	297,000	236777.30	20.27
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	.00	.00	.00	110000.00	.00	.00	110,000	110000.00	.00
06	RENTALS AND	49247.89	.00	49247.89	90752.11	.00	49247.89	140,000	90752.11	35.17
07	UTILITIES A	4334.57	.00	4334.57	95665.43	.00	4334.57	100,000	95665.43	4.33
08	SERVICES	1536.55	.00	1536.55	312235.45	.00	1536.55	313,772	312235.45	.48
09	SUPPLIES, M	44310.55	11850.00	56160.55	334067.45	.00	56160.55	390,228	334067.45	14.39
10	TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
13	TRANSPORTAT	.00	23960.50	23960.50	2039.50	.00	23960.50	26,000	2039.50	92.15
14	OTHER EQUIP	4828.00	.00	4828.00	13172.00	.00	4828.00	18,000	13172.00	26.82
16	MISCELLANEO	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
****	TOTALS	264,467.54	35,810.50	300,278.04	1,699,721.96	.00	300,278.04	2,000,000	1,699,721.96	15.01

FUND	SOURCE OF FUNDS									
0345	SEC OF STATE CORPORATIONS FUND	264,467.54	35,810.50	300,278.04	1,699,721.96	.00	300,278.04	2,000,000	1,699,721.96	15.01
***	TOTAL SOURCE OF FUNDS	264,467.54	35,810.50	300,278.04	1,699,721.96	.00	300,278.04	2,000,000	1,699,721.96	15.01

AGENCY: 046 SECRETARY OF STATE
FUND: 0345 SEC OF STATE CORPORATIONS FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	99987.28	.00	99987.28	421012.72	.00	99987.28	521,000	421012.72	19.19
02	EMPLOYEE BE	60222.70	.00	60222.70	236777.30	.00	60222.70	297,000	236777.30	20.27
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	.00	.00	.00	110000.00	.00	.00	110,000	110000.00	.00
06	RENTALS AND	49247.89	.00	49247.89	90752.11	.00	49247.89	140,000	90752.11	35.17
07	UTILITIES A	4334.57	.00	4334.57	95665.43	.00	4334.57	100,000	95665.43	4.33
08	SERVICES	1536.55	.00	1536.55	312235.45	.00	1536.55	313,772	312235.45	.48
09	SUPPLIES, M	44310.55	11850.00	56160.55	334067.45	.00	56160.55	390,228	334067.45	14.39
10	TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
13	TRANSPORTAT	.00	23960.50	23960.50	2039.50	.00	23960.50	26,000	2039.50	92.15
14	OTHER EQUIP	4828.00	.00	4828.00	13172.00	.00	4828.00	18,000	13172.00	26.82
16	MISCELLANEO	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
****	TOTALS	264,467.54	35,810.50	300,278.04	1,699,721.96	.00	300,278.04	2,000,000	1,699,721.96	15.01

FUND	SOURCE OF FUNDS									
0345	SEC OF STATE CORPORATIONS FUND	264,467.54	35,810.50	300,278.04	1,699,721.96	.00	300,278.04	2,000,000	1,699,721.96	15.01
***	TOTAL SOURCE OF FUNDS	264,467.54	35,810.50	300,278.04	1,699,721.96	.00	300,278.04	2,000,000	1,699,721.96	15.01

AGENCY: 046 SECRETARY OF STATE
FUND: 0577 ALA ELECTRONIC VOTING COMM-SS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- 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	2000.00	.00	.00	2,000	2000.00	.00
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
****	TOTALS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00

FUND	SOURCE OF FUNDS									
0577	ALA ELECTRONIC VOTING COMM-SS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00

AGENCY: 046 SECRETARY OF STATE
FUND: 0577 ALA ELECTRONIC VOTING COMM-SS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	2000.00	.00	.00	2,000	2000.00	.00
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
****	TOTALS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00

FUND	SOURCE OF FUNDS									
0577	ALA ELECTRONIC VOTING COMM-SS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,000.00	.00	.00	6,000	6,000.00	00.00

AGENCY: 046 SECRETARY OF STATE
FUND: 0773 VOTER REGISTRATION FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	22400.20	.00	22400.20	55599.80	.00	22400.20	78,000	55599.80	28.71
02	EMPLOYEE BE	7835.11	.00	7835.11	19564.89	.00	7835.11	27,400	19564.89	28.59
03	TRAVEL, IN-	140.05	.00	140.05	2859.95	.00	140.05	3,000	2859.95	4.66
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	904.00	116.00	1020.00	23980.00	1575.00	2595.00	25,000	22405.00	10.38
11	GRANTS AND	.00	.00	.00	31600.00	.00	.00	31,600	31600.00	.00
****	TOTALS	31,279.36	116.00	31,395.36	168,604.64	1,575.00	32,970.36	200,000	167,029.64	16.48

FUND	SOURCE OF FUNDS									
0773	VOTER REGISTRATION FUND	31,279.36	116.00	31,395.36	168,604.64	1,575.00	32,970.36	200,000	167,029.64	16.48
***	TOTAL SOURCE OF FUNDS	31,279.36	116.00	31,395.36	168,604.64	1,575.00	32,970.36	200,000	167,029.64	16.48

AGENCY: 046 SECRETARY OF STATE
FUND: 0773 VOTER REGISTRATION FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	22400.20	.00	22400.20	55599.80	.00	22400.20	78,000	55599.80	28.71
02 EMPLOYEE BE	7835.11	.00	7835.11	19564.89	.00	7835.11	27,400	19564.89	28.59
03 TRAVEL, IN-	140.05	.00	140.05	2859.95	.00	140.05	3,000	2859.95	4.66
04 TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
08 SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09 SUPPLIES, M	904.00	116.00	1020.00	23980.00	1575.00	2595.00	25,000	22405.00	10.38
11 GRANTS AND	.00	.00	.00	31600.00	.00	.00	31,600	31600.00	.00
**** TOTALS	31,279.36	116.00	31,395.36	168,604.64	1,575.00	32,970.36	200,000	167,029.64	16.48

FUND	SOURCE OF FUNDS								
0773	VOTER REGISTRATION FUND	31,279.36	116.00	31,395.36	168,604.64	1,575.00	32,970.36	200,000	167,029.64	16.48
***	TOTAL SOURCE OF FUNDS	31,279.36	116.00	31,395.36	168,604.64	1,575.00	32,970.36	200,000	167,029.64	16.48

AGENCY: 046 SECRETARY OF STATE
FUND: 1133 HELP AMERICA VOTE FUND
ORGANIZATION: 9185 ADMINISTRATION OF HAVA

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- 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	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
03 TRAVEL, IN-	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08 SERVICES	688912.00	438556.00	1127468.00	172532.00	.00	1127468.00	1,300,000	172532.00	86.72
09 SUPPLIES, M	.00	.00	.00	60000.00	8571.00	8571.00	60,000	51429.00	14.28
10 TRANSPORTAT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
11 GRANTS AND	.00	.00	.00	5922000.00	.00	.00	5,922,000	5922000.00	.00
14 OTHER EQUIP	2913.44	.00	2913.44	797086.56	.00	2913.44	800,000	797086.56	.36
**** TOTALS	691,825.44	438,556.00	1,130,381.44	7,044,618.56	8,571.00	1,138,952.44	8,175,000	7,036,047.56	13.93
FUND SOURCE OF FUNDS									
1133 HELP AMERICA VOTE FUND	691,825.44	438,556.00	1,130,381.44	7,044,618.56	8,571.00	1,138,952.44	8,175,000	7,036,047.56	13.93
*** TOTAL SOURCE OF FUNDS	691,825.44	438,556.00	1,130,381.44	7,044,618.56	8,571.00	1,138,952.44	8,175,000	7,036,047.56	13.93

AGENCY: 046 SECRETARY OF STATE
FUND: 1133 HELP AMERICA VOTE FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- 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	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
03	TRAVEL, IN-	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	688912.00	438556.00	1127468.00	172532.00	.00	1127468.00	1,300,000	172532.00	86.72
09	SUPPLIES, M	.00	.00	.00	60000.00	8571.00	8571.00	60,000	51429.00	14.28
10	TRANSPORTAT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
11	GRANTS AND	.00	.00	.00	5922000.00	.00	.00	5,922,000	5922000.00	.00
14	OTHER EQUIP	2913.44	.00	2913.44	797086.56	.00	2913.44	800,000	797086.56	.36
****	TOTALS	691,825.44	438,556.00	1,130,381.44	7,044,618.56	8,571.00	1,138,952.44	8,175,000	7,036,047.56	13.93

FUND	SOURCE OF FUNDS									
1133	HELP AMERICA VOTE FUND	691,825.44	438,556.00	1,130,381.44	7,044,618.56	8,571.00	1,138,952.44	8,175,000	7,036,047.56	13.93
***	TOTAL SOURCE OF FUNDS	691,825.44	438,556.00	1,130,381.44	7,044,618.56	8,571.00	1,138,952.44	8,175,000	7,036,047.56	13.93

AGENCY: 046 SECRETARY OF STATE
FUND: 1133 HELP AMERICA VOTE FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
03 TRAVEL, IN-	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08 SERVICES	688912.00	438556.00	1127468.00	172532.00	.00	1127468.00	1,300,000	172532.00	86.72
09 SUPPLIES, M	.00	.00	.00	60000.00	8571.00	8571.00	60,000	51429.00	14.28
10 TRANSPORTAT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
11 GRANTS AND	.00	.00	.00	5922000.00	.00	.00	5,922,000	5922000.00	.00
14 OTHER EQUIP	2913.44	.00	2913.44	797086.56	.00	2913.44	800,000	797086.56	.36
**** TOTALS	691,825.44	438,556.00	1,130,381.44	7,044,618.56	8,571.00	1,138,952.44	8,175,000	7,036,047.56	13.93

FUND	SOURCE OF FUNDS								
1133	HELP AMERICA VOTE FUND	691,825.44	438,556.00	1,130,381.44	7,044,618.56	8,571.00	1,138,952.44	8,175,000	7,036,047.56	13.93
***	TOTAL SOURCE OF FUNDS	691,825.44	438,556.00	1,130,381.44	7,044,618.56	8,571.00	1,138,952.44	8,175,000	7,036,047.56	13.93

AGENCY: 046 SECRETARY OF STATE
FUND: 1147 SECRETARY OF STATE FED

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- 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	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
****	TOTALS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00

FUND	SOURCE OF FUNDS									
1147	SECRETARY OF STATE FED	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00

AGENCY: 046 SECRETARY OF STATE
FUND: 1147 SECRETARY OF STATE FED

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

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	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
****	TOTALS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00

FUND	SOURCE OF FUNDS									
1147	SECRETARY OF STATE FED	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	500,000.00	.00	.00	500,000	500,000.00	00.00

AGENCY: 046 SECRETARY OF STATE
FUND: 1178 AL FARMERS CREDIT PROTECTION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	105584.00	.00	.00	105,584	105584.00	.00
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00

FUND	SOURCE OF FUNDS									
1178	AL FARMERS CREDIT PROTECTION	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00

AGENCY: 046 SECRETARY OF STATE
FUND: 1178 AL FARMERS CREDIT PROTECTION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	105584.00	.00	.00	105,584	105584.00	.00
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00

FUND	SOURCE OF FUNDS									
1178	AL FARMERS CREDIT PROTECTION	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	130,584.00	.00	.00	130,584	130,584.00	00.00

AGENCY: 046 SECRETARY OF STATE
FUND: 1187 INFORMATION BULK SALES FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	100082.20	.00	100082.20	183917.80	.00	100082.20	284,000	183917.80	35.24
02	EMPLOYEE BE	33148.70	.00	33148.70	82851.30	.00	33148.70	116,000	82851.30	28.57
06	RENTALS AND	2507.30	7482.90	9990.20	30009.80	.00	9990.20	40,000	30009.80	24.97
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
09	SUPPLIES, M	101.00	.00	101.00	19899.00	.00	101.00	20,000	19899.00	.50
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	135,839.20	7,482.90	143,322.10	356,677.90	.00	143,322.10	500,000	356,677.90	28.66

FUND	SOURCE OF FUNDS									
1187	INFORMATION BULK SALES FUND	135,839.20	7,482.90	143,322.10	356,677.90	.00	143,322.10	500,000	356,677.90	28.66
***	TOTAL SOURCE OF FUNDS	135,839.20	7,482.90	143,322.10	356,677.90	.00	143,322.10	500,000	356,677.90	28.66

AGENCY: 046 SECRETARY OF STATE
FUND: 1187 INFORMATION BULK SALES FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	100082.20	.00	100082.20	183917.80	.00	100082.20	284,000	183917.80	35.24
02	EMPLOYEE BE	33148.70	.00	33148.70	82851.30	.00	33148.70	116,000	82851.30	28.57
06	RENTALS AND	2507.30	7482.90	9990.20	30009.80	.00	9990.20	40,000	30009.80	24.97
07	UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
09	SUPPLIES, M	101.00	.00	101.00	19899.00	.00	101.00	20,000	19899.00	.50
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	135,839.20	7,482.90	143,322.10	356,677.90	.00	143,322.10	500,000	356,677.90	28.66

FUND	SOURCE OF FUNDS									
1187	INFORMATION BULK SALES FUND	135,839.20	7,482.90	143,322.10	356,677.90	.00	143,322.10	500,000	356,677.90	28.66
***	TOTAL SOURCE OF FUNDS	135,839.20	7,482.90	143,322.10	356,677.90	.00	143,322.10	500,000	356,677.90	28.66

AGENCY: 046 SECRETARY OF STATE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	535100.50	.00	535100.50	1382299.50	.00	535100.50	1,917,400	1382299.50	27.90
02 EMPLOYEE BE	233595.48	.00	233595.48	655654.52	.00	233595.48	889,250	655654.52	26.26
03 TRAVEL, IN-	365.05	.00	365.05	36634.95	.00	365.05	37,000	36634.95	.98
04 TRAVEL, OUT	.00	.00	.00	61000.00	.00	.00	61,000	61000.00	.00
05 REPAIR AND	.00	.00	.00	139000.00	.00	.00	139,000	139000.00	.00
06 RENTALS AND	51890.14	7482.90	59373.04	277826.96	.00	59373.04	337,200	277826.96	17.60
07 UTILITIES A	5544.93	.00	5544.93	467955.07	.00	5544.93	473,500	467955.07	1.17
08 SERVICES	699201.57	439853.80	1139055.37	679716.63	2479.20	1141534.57	1,818,772	677237.43	62.76
09 SUPPLIES, M	58146.79	61391.00	119537.79	1427395.21	13618.80	133156.59	1,546,933	1413776.41	8.60
10 TRANSPORTAT	970.60	.00	970.60	69029.40	.00	970.60	70,000	69029.40	1.38
11 GRANTS AND	.00	.00	.00	6453600.00	.00	.00	6,453,600	6453600.00	.00
13 TRANSPORTAT	.00	47921.00	47921.00	2079.00	.00	47921.00	50,000	2079.00	95.84
14 OTHER EQUIP	7741.44	.00	7741.44	855258.56	.00	7741.44	863,000	855258.56	.89
16 MISCELLANEO	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
**** TOTALS	1,592,556.50	556,648.70	2,149,205.20	12,531,449.80	16,098.00	2,165,303.20	14,680,655	12,515,351.80	14.74

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	319,797.07	50,722.80	370,519.87	1,998,551.13	5,952.00	376,471.87	2,369,071	1,992,599.13	15.89
0344	UCC & FARM PRODS CENT INDX SYS	149,347.89	23,960.50	173,308.39	626,691.61	.00	173,308.39	800,000	626,691.61	21.66
0345	SEC OF STATE CORPORATIONS FUND	264,467.54	35,810.50	300,278.04	1,699,721.96	.00	300,278.04	2,000,000	1,699,721.96	15.01
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	31,279.36	116.00	31,395.36	168,604.64	1,575.00	32,970.36	200,000	167,029.64	16.48
1133	HELP AMERICA VOTE FUND	691,825.44	438,556.00	1,130,381.44	7,044,618.56	8,571.00	1,138,952.44	8,175,000	7,036,047.56	13.93
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	130,584.00	.00	130,584.00

AGENCY: 046 SECRETARY OF STATE
FUND: 1187 INFORMATION BULK SALES FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0596 ADM OF OFF PUBLIC DOCUMENTS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
1187	INFORMATION BULK SALES FUND									
		135,839.20	7,482.90	143,322.10	356,677.90	.00	143,322.10	500,000	356,677.90	28.66
***	TOTAL SOURCE OF FUNDS									
		1,592,556.50	556,648.70	2,149,205.20	12,531,449.80	16,098.00	2,165,303.20	14,680,655	12,515,351.80	14.74

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
01 PERSONNEL C	535100.50	.00	535100.50	1382299.50	.00	535100.50	1,917,400	1382299.50	27.90
02 EMPLOYEE BE	233595.48	.00	233595.48	655654.52	.00	233595.48	889,250	655654.52	26.26
03 TRAVEL, IN-	365.05	.00	365.05	44634.95	.00	365.05	45,000	44634.95	.81
04 TRAVEL, OUT	.00	.00	.00	61000.00	.00	.00	61,000	61000.00	.00
05 REPAIR AND	.00	.00	.00	139000.00	.00	.00	139,000	139000.00	.00
06 RENTALS AND	51890.14	7482.90	59373.04	277826.96	.00	59373.04	337,200	277826.96	17.60
07 UTILITIES A	5544.93	.00	5544.93	467955.07	.00	5544.93	473,500	467955.07	1.17
08 SERVICES	699201.57	439853.80	1139055.37	679716.63	2479.20	1141534.57	1,818,772	677237.43	62.76
09 SUPPLIES, M	58146.79	61391.00	119537.79	1452452.21	13618.80	133156.59	1,571,990	1438833.41	8.47
10 TRANSPORTAT	970.60	.00	970.60	69029.40	.00	970.60	70,000	69029.40	1.38
11 GRANTS AND	.00	.00	.00	6453600.00	.00	.00	6,453,600	6453600.00	.00
13 TRANSPORTAT	.00	47921.00	47921.00	2079.00	.00	47921.00	50,000	2079.00	95.84
14 OTHER EQUIP	7741.44	.00	7741.44	855258.56	.00	7741.44	863,000	855258.56	.89
16 MISCELLANEO	.00	.00	.00	24000.00	.00	.00	24,000	24000.00	.00
*** TOTALS	1,592,556.50	556,648.70	2,149,205.20	12,564,506.80	16,098.00	2,165,303.20	14,713,712	12,548,408.80	14.71

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	319,797.07	50,722.80	370,519.87	2,031,608.13	5,952.00	376,471.87	2,402,128	2,025,656.13	15.67
0344	UCC & FARM PRODS CENT INDX SYS	149,347.89	23,960.50	173,308.39	626,691.61	.00	173,308.39	800,000	626,691.61	21.66
0345	SEC OF STATE CORPORATIONS FUND	264,467.54	35,810.50	300,278.04	1,699,721.96	.00	300,278.04	2,000,000	1,699,721.96	15.01
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	31,279.36	116.00	31,395.36	168,604.64	1,575.00	32,970.36	200,000	167,029.64	16.48
1133	HELP AMERICA VOTE FUND	691,825.44	438,556.00	1,130,381.44	7,044,618.56	8,571.00	1,138,952.44	8,175,000	7,036,047.56	13.93

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	.00	.00	.00	500,000	500,000.00	00.00
1178	AL FARMERS CREDIT PROTECTION	.00	.00	.00	.00	.00	.00	130,584	130,584.00	00.00
1187	INFORMATION BULK SALES FUND	135,839.20	7,482.90	143,322.10	356,677.90	.00	143,322.10	500,000	356,677.90	28.66
***	TOTAL SOURCE OF FUNDS	1,592,556.50	556,648.70	2,149,205.20	12,564,506.80	16,098.00	2,165,303.20	14,713,712	12,548,408.80	14.71

AGENCY: 047 SUPREME COURT
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0698 APPELLATE COURT OPERATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1713291.29	.00	1713291.29	4399266.71	.00	1713291.29	6,112,558	4399266.71	28.02
02	EMPLOYEE BE	593743.56	.00	593743.56	1539352.44	.00	593743.56	2,133,096	1539352.44	27.83
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
05	REPAIR AND	.00	.00	.00	20233.00	.00	.00	20,233	20233.00	.00
06	RENTALS AND	2695.38	8355.57	11050.95	24949.05	.00	11050.95	36,000	24949.05	30.69
07	UTILITIES A	25510.84	4831.55	30342.39	163657.61	.00	30342.39	194,000	163657.61	15.64
08	SERVICES	39392.36	355.98	39748.34	192251.66	87756.00	127504.34	232,000	104495.66	54.95
09	SUPPLIES, M	78053.84	11232.73	89286.57	185713.43	.00	89286.57	275,000	185713.43	32.46
10	TRANSPORTAT	1127.07	.00	1127.07	21672.93	.00	1127.07	22,800	21672.93	4.94
11	GRANTS AND	31250.00	.00	31250.00	93750.00	93750.00	125000.00	125,000	.00	100.00
14	OTHER EQUIP	2014.00	12775.87	14789.87	1334902.13	702.00	15491.87	1,349,692	1334200.13	1.14
****	TOTALS	2,487,078.34	37,551.70	2,524,630.04	8,001,748.96	182,208.00	2,706,838.04	10,526,379	7,819,540.96	25.71

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,487,078.34	37,551.70	2,524,630.04	8,001,748.96	182,208.00	2,706,838.04	10,526,379	7,819,540.96	25.71
***	TOTAL SOURCE OF FUNDS	2,487,078.34	37,551.70	2,524,630.04	8,001,748.96	182,208.00	2,706,838.04	10,526,379	7,819,540.96	25.71

AGENCY: 047 SUPREME COURT
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0704 SUPREME COURT MARSHALL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	141481.80	.00	141481.80	361190.20	.00	141481.80	502,672	361190.20	28.14
02	EMPLOYEE BE	58879.58	.00	58879.58	136167.42	.00	58879.58	195,047	136167.42	30.18
03	TRAVEL, IN-	450.00	.00	450.00	1550.00	.00	450.00	2,000	1550.00	22.50
05	REPAIR AND	13508.67	39151.26	52659.93	37340.07	.00	52659.93	90,000	37340.07	58.51
06	RENTALS AND	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
07	UTILITIES A	852.40	1067.60	1920.00	4080.00	.00	1920.00	6,000	4080.00	32.00
08	SERVICES	1369.75	2990.00	4359.75	3640.25	.00	4359.75	8,000	3640.25	54.49
09	SUPPLIES, M	6202.46	1588.77	7791.23	32208.77	.00	7791.23	40,000	32208.77	19.47
10	TRANSPORTAT	41.68	.00	41.68	1158.32	.00	41.68	1,200	1158.32	3.47
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	222,786.34	44,797.63	267,583.97	592,335.03	.00	267,583.97	859,919	592,335.03	31.11

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	222,786.34	44,797.63	267,583.97	592,335.03	.00	267,583.97	859,919	592,335.03	31.11
***	TOTAL SOURCE OF FUNDS	222,786.34	44,797.63	267,583.97	592,335.03	.00	267,583.97	859,919	592,335.03	31.11

AGENCY: 047 SUPREME COURT
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS

|-- 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	1854773.09	.00	1854773.09	4760456.91	.00	1854773.09	6,615,230	4760456.91	28.03
02 EMPLOYEE BE	652623.14	.00	652623.14	1675519.86	.00	652623.14	2,328,143	1675519.86	28.03
03 TRAVEL, IN-	450.00	.00	450.00	11550.00	.00	450.00	12,000	11550.00	3.75
04 TRAVEL, OUT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
05 REPAIR AND	13508.67	39151.26	52659.93	57573.07	.00	52659.93	110,233	57573.07	47.77
06 RENTALS AND	2695.38	8355.57	11050.95	36949.05	.00	11050.95	48,000	36949.05	23.02
07 UTILITIES A	26363.24	5899.15	32262.39	167737.61	.00	32262.39	200,000	167737.61	16.13
08 SERVICES	40762.11	3345.98	44108.09	195891.91	87756.00	131864.09	240,000	108135.91	54.94
09 SUPPLIES, M	84256.30	12821.50	97077.80	217922.20	.00	97077.80	315,000	217922.20	30.81
10 TRANSPORTAT	1168.75	.00	1168.75	22831.25	.00	1168.75	24,000	22831.25	4.86
11 GRANTS AND	31250.00	.00	31250.00	93750.00	93750.00	125000.00	125,000	.00	100.00
14 OTHER EQUIP	2014.00	12775.87	14789.87	1337902.13	702.00	15491.87	1,352,692	1337200.13	1.14
**** TOTALS	2,709,864.68	82,349.33	2,792,214.01	8,594,083.99	182,208.00	2,974,422.01	11,386,298	8,411,875.99	26.12

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	2,709,864.68	82,349.33	2,792,214.01	8,594,083.99	182,208.00	2,974,422.01	11,386,298	8,411,875.99	26.12
***	TOTAL SOURCE OF FUNDS	2,709,864.68	82,349.33	2,792,214.01	8,594,083.99	182,208.00	2,974,422.01	11,386,298	8,411,875.99	26.12

AGENCY: 047 SUPREME COURT

APPR UNIT: 931 COURT OPERATIONS

|-- 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	1854773.09	.00	1854773.09	4760456.91	.00	1854773.09	6,615,230	4760456.91	28.03
02	EMPLOYEE BE	652623.14	.00	652623.14	1675519.86	.00	652623.14	2,328,143	1675519.86	28.03
03	TRAVEL, IN-	450.00	.00	450.00	11550.00	.00	450.00	12,000	11550.00	3.75
04	TRAVEL, OUT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
05	REPAIR AND	13508.67	39151.26	52659.93	57573.07	.00	52659.93	110,233	57573.07	47.77
06	RENTALS AND	2695.38	8355.57	11050.95	36949.05	.00	11050.95	48,000	36949.05	23.02
07	UTILITIES A	26363.24	5899.15	32262.39	167737.61	.00	32262.39	200,000	167737.61	16.13
08	SERVICES	40762.11	3345.98	44108.09	195891.91	87756.00	131864.09	240,000	108135.91	54.94
09	SUPPLIES, M	84256.30	12821.50	97077.80	217922.20	.00	97077.80	315,000	217922.20	30.81
10	TRANSPORTAT	1168.75	.00	1168.75	22831.25	.00	1168.75	24,000	22831.25	4.86
11	GRANTS AND	31250.00	.00	31250.00	93750.00	93750.00	125000.00	125,000	.00	100.00
14	OTHER EQUIP	2014.00	12775.87	14789.87	1337902.13	702.00	15491.87	1,352,692	1337200.13	1.14
****	TOTALS	2,709,864.68	82,349.33	2,792,214.01	8,594,083.99	182,208.00	2,974,422.01	11,386,298	8,411,875.99	26.12

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,709,864.68	82,349.33	2,792,214.01	8,594,083.99	182,208.00	2,974,422.01	11,386,298	8,411,875.99	26.12
***	TOTAL SOURCE OF FUNDS	2,709,864.68	82,349.33	2,792,214.01	8,594,083.99	182,208.00	2,974,422.01	11,386,298	8,411,875.99	26.12

AGENCY: 047 SUPREME COURT

|-- 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	1854773.09	.00	1854773.09	4760456.91	.00	1854773.09	6,615,230	4760456.91	28.03
02 EMPLOYEE BE	652623.14	.00	652623.14	1675519.86	.00	652623.14	2,328,143	1675519.86	28.03
03 TRAVEL, IN-	450.00	.00	450.00	11550.00	.00	450.00	12,000	11550.00	3.75
04 TRAVEL, OUT	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
05 REPAIR AND	13508.67	39151.26	52659.93	57573.07	.00	52659.93	110,233	57573.07	47.77
06 RENTALS AND	2695.38	8355.57	11050.95	36949.05	.00	11050.95	48,000	36949.05	23.02
07 UTILITIES A	26363.24	5899.15	32262.39	167737.61	.00	32262.39	200,000	167737.61	16.13
08 SERVICES	40762.11	3345.98	44108.09	195891.91	87756.00	131864.09	240,000	108135.91	54.94
09 SUPPLIES, M	84256.30	12821.50	97077.80	217922.20	.00	97077.80	315,000	217922.20	30.81
10 TRANSPORTAT	1168.75	.00	1168.75	22831.25	.00	1168.75	24,000	22831.25	4.86
11 GRANTS AND	31250.00	.00	31250.00	93750.00	93750.00	125000.00	125,000	.00	100.00
14 OTHER EQUIP	2014.00	12775.87	14789.87	1337902.13	702.00	15491.87	1,352,692	1337200.13	1.14
*** TOTALS	2,709,864.68	82,349.33	2,792,214.01	8,594,083.99	182,208.00	2,974,422.01	11,386,298	8,411,875.99	26.12

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	2,709,864.68	82,349.33	2,792,214.01	8,594,083.99	182,208.00	2,974,422.01	11,386,298	8,411,875.99	26.12
***	TOTAL SOURCE OF FUNDS	2,709,864.68	82,349.33	2,792,214.01	8,594,083.99	182,208.00	2,974,422.01	11,386,298	8,411,875.99	26.12

AGENCY: 048 FORENSIC SCIENCES
FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0363 PATHOLOGY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	430735.57	.00	430735.57	1355820.43	.00	430735.57	1,786,556	1355820.43	24.10
02	EMPLOYEE BE	149126.54	.00	149126.54	522743.46	.00	149126.54	671,870	522743.46	22.19
03	TRAVEL, IN-	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	9042.42	10326.25	19368.67	50631.33	.00	19368.67	70,000	50631.33	27.66
06	RENTALS AND	5042.46	7807.05	12849.51	43650.49	2000.00	14849.51	56,500	41650.49	26.28
07	UTILITIES A	6057.38	2774.44	8831.82	71668.18	.00	8831.82	80,500	71668.18	10.97
08	SERVICES	10202.85	46833.68	57036.53	47963.47	.00	57036.53	105,000	47963.47	54.32
09	SUPPLIES, M	30873.56	23904.54	54778.10	35221.90	.00	54778.10	90,000	35221.90	60.86
10	TRANSPORTAT	854.40	.00	854.40	6145.60	.00	854.40	7,000	6145.60	12.20
14	OTHER EQUIP	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
****	TOTALS	641,935.18	91,645.96	733,581.14	2,185,844.86	2,000.00	735,581.14	2,919,426	2,183,844.86	25.19

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	641,935.18	91,645.96	733,581.14	2,185,844.86	2,000.00	735,581.14	2,919,426	2,183,844.86	25.19
***	TOTAL SOURCE OF FUNDS	641,935.18	91,645.96	733,581.14	2,185,844.86	2,000.00	735,581.14	2,919,426	2,183,844.86	25.19

AGENCY: 048 FORENSIC SCIENCES
FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0364 TOXICOLOGY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	263829.41	.00	263829.41	825202.59	.00	263829.41	1,089,032	825202.59	24.22
02	EMPLOYEE BE	102566.64	.00	102566.64	320268.36	.00	102566.64	422,835	320268.36	24.25
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	4916.35	.00	4916.35	916.35-	.00	4916.35	4,000	916.35-	122.90
05	REPAIR AND	8155.31	4378.10	12533.41	27466.59	.00	12533.41	40,000	27466.59	31.33
06	RENTALS AND	388.15	361.85	750.00	29250.00	.00	750.00	30,000	29250.00	2.50
08	SERVICES	3483.21	6000.00	9483.21	60516.79	.00	9483.21	70,000	60516.79	13.54
09	SUPPLIES, M	58282.73	29278.32	87561.05	92438.95	.00	87561.05	180,000	92438.95	48.64
14	OTHER EQUIP	2154.85	.00	2154.85	17845.15	.00	2154.85	20,000	17845.15	10.77
****	TOTALS	443,776.65	40,018.27	483,794.92	1,374,072.08	.00	483,794.92	1,857,867	1,374,072.08	26.04

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	443,776.65	40,018.27	483,794.92	1,374,072.08	.00	483,794.92	1,857,867	1,374,072.08	26.04
***	TOTAL SOURCE OF FUNDS	443,776.65	40,018.27	483,794.92	1,374,072.08	.00	483,794.92	1,857,867	1,374,072.08	26.04

AGENCY: 048 FORENSIC SCIENCES
FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0365 CRIMINALISTICS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	476148.47	.00	476148.47	1549923.53	.00	476148.47	2,026,072	1549923.53	23.50
02	EMPLOYEE BE	188971.78	.00	188971.78	607062.22	.00	188971.78	796,034	607062.22	23.73
03	TRAVEL, IN-	195.00	.00	195.00	14305.00	.00	195.00	14,500	14305.00	1.34
04	TRAVEL, OUT	.00	.00	.00	21000.00	.00	.00	21,000	21000.00	.00
09	SUPPLIES, M	6393.25	2939.14	9332.39	5667.61	.00	9332.39	15,000	5667.61	62.21
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	671,708.50	2,939.14	674,647.64	2,217,958.36	.00	674,647.64	2,892,606	2,217,958.36	23.32

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	671,708.50	2,939.14	674,647.64	2,217,958.36	.00	674,647.64	2,892,606	2,217,958.36	23.32
***	TOTAL SOURCE OF FUNDS	671,708.50	2,939.14	674,647.64	2,217,958.36	.00	674,647.64	2,892,606	2,217,958.36	23.32

AGENCY: 048 FORENSIC SCIENCES
FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

|-- 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	294003.30	.00	294003.30	650212.70	.00	294003.30	944,216	650212.70	31.13
02	EMPLOYEE BE	146484.75	.00	146484.75	267439.25	.00	146484.75	413,924	267439.25	35.38
03	TRAVEL, IN-	8625.00	.00	8625.00	16375.00	.00	8625.00	25,000	16375.00	34.50
04	TRAVEL, OUT	9697.00	.00	9697.00	7303.00	.00	9697.00	17,000	7303.00	57.04
05	REPAIR AND	12327.10	31200.56	43527.66	127472.34	.00	43527.66	171,000	127472.34	25.45
06	RENTALS AND	14595.69	17879.39	32475.08	103524.92	.00	32475.08	136,000	103524.92	23.87
07	UTILITIES A	64677.02	8943.68	73620.70	113379.30	.00	73620.70	187,000	113379.30	39.36
08	SERVICES	41530.35	24098.77	65629.12	125870.88	2746.50	68375.62	191,500	123124.38	35.70
09	SUPPLIES, M	29173.18	32651.07	61824.25	83175.75	3919.56	65743.81	145,000	79256.19	45.34
10	TRANSPORTAT	9365.48	.00	9365.48	56134.52	.00	9365.48	65,500	56134.52	14.29
14	OTHER EQUIP	.00	5727.00	5727.00	153141.00	.00	5727.00	158,868	153141.00	3.60
****	TOTALS	630,478.87	120,500.47	750,979.34	1,704,028.66	6,666.06	757,645.40	2,455,008	1,697,362.60	30.86

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	630,478.87	120,500.47	750,979.34	1,704,028.66	6,666.06	757,645.40	2,455,008	1,697,362.60	30.86
***	TOTAL SOURCE OF FUNDS	630,478.87	120,500.47	750,979.34	1,704,028.66	6,666.06	757,645.40	2,455,008	1,697,362.60	30.86

AGENCY: 048 FORENSIC SCIENCES
FUND: 0100 GENERAL FUND

APPR UNIT: 632 FORENSIC SCIENCE 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	1464716.75	.00	1464716.75	4381159.25	.00	1464716.75	5,845,876	4381159.25	25.05
02 EMPLOYEE BE	587149.71	.00	587149.71	1717513.29	.00	587149.71	2,304,663	1717513.29	25.47
03 TRAVEL, IN-	8820.00	.00	8820.00	39680.00	.00	8820.00	48,500	39680.00	18.18
04 TRAVEL, OUT	14613.35	.00	14613.35	37386.65	.00	14613.35	52,000	37386.65	28.10
05 REPAIR AND	29524.83	45904.91	75429.74	205570.26	.00	75429.74	281,000	205570.26	26.84
06 RENTALS AND	20026.30	26048.29	46074.59	176425.41	2000.00	48074.59	222,500	174425.41	21.60
07 UTILITIES A	70734.40	11718.12	82452.52	185047.48	.00	82452.52	267,500	185047.48	30.82
08 SERVICES	55216.41	76932.45	132148.86	234351.14	2746.50	134895.36	366,500	231604.64	36.80
09 SUPPLIES, M	124722.72	88773.07	213495.79	216504.21	3919.56	217415.35	430,000	212584.65	50.56
10 TRANSPORTAT	10219.88	.00	10219.88	62280.12	.00	10219.88	72,500	62280.12	14.09
14 OTHER EQUIP	2154.85	5727.00	7881.85	225986.15	.00	7881.85	233,868	225986.15	3.37
**** TOTALS	2,387,899.20	255,103.84	2,643,003.04	7,481,903.96	8,666.06	2,651,669.10	10,124,907	7,473,237.90	26.18

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	2,387,899.20	255,103.84	2,643,003.04	7,481,903.96	8,666.06	2,651,669.10	10,124,907	7,473,237.90	26.18
***	TOTAL SOURCE OF FUNDS	2,387,899.20	255,103.84	2,643,003.04	7,481,903.96	8,666.06	2,651,669.10	10,124,907	7,473,237.90	26.18

AGENCY: 048 FORENSIC SCIENCES
FUND: 0578 FORENSIC SCIENCES-FEDERAL

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0363 PATHOLOGY

|-- 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	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
****	TOTALS	.00	.00	.00	57,500.00	.00	.00	57,500	57,500.00	00.00

FUND	SOURCE OF FUNDS									
0578	FORENSIC SCIENCES-FEDERAL	.00	.00	.00	57,500.00	.00	.00	57,500	57,500.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	57,500.00	.00	.00	57,500	57,500.00	00.00

AGENCY: 048 FORENSIC SCIENCES
FUND: 0578 FORENSIC SCIENCES-FEDERAL

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0365 CRIMINALISTICS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	27538.42	.00	27538.42	238261.58	.00	27538.42	265,800	238261.58	10.36
03	TRAVEL, IN-	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
04	TRAVEL, OUT	.00	.00	.00	63000.00	.00	.00	63,000	63000.00	.00
05	REPAIR AND	.00	.00	.00	500000.00	.00	.00	500,000	500000.00	.00
08	SERVICES	.00	.00	.00	115000.00	.00	.00	115,000	115000.00	.00
09	SUPPLIES, M	193964.81	95497.82	289462.63	1233151.37	.00	289462.63	1,522,614	1233151.37	19.01
14	OTHER EQUIP	.00	156681.16	156681.16	710818.84	.00	156681.16	867,500	710818.84	18.06
****	TOTALS	221,503.23	252,178.98	473,682.21	2,880,231.79	.00	473,682.21	3,353,914	2,880,231.79	14.12

FUND	SOURCE OF FUNDS									
0578	FORENSIC SCIENCES-FEDERAL	221,503.23	252,178.98	473,682.21	2,880,231.79	.00	473,682.21	3,353,914	2,880,231.79	14.12
***	TOTAL SOURCE OF FUNDS	221,503.23	252,178.98	473,682.21	2,880,231.79	.00	473,682.21	3,353,914	2,880,231.79	14.12

AGENCY: 048 FORENSIC SCIENCES
FUND: 0578 FORENSIC SCIENCES-FEDERAL

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

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	36625.00	.00	.00	36,625	36625.00	.00
04	TRAVEL, OUT	.00	.00	.00	72599.00	.00	.00	72,599	72599.00	.00
05	REPAIR AND	60810.87	.00	60810.87	689189.13	.00	60810.87	750,000	689189.13	8.10
08	SERVICES	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
09	SUPPLIES, M	.00	.00	.00	378444.00	.00	.00	378,444	378444.00	.00
14	OTHER EQUIP	.00	.00	.00	650594.00	.00	.00	650,594	650594.00	.00
****	TOTALS	60,810.87	.00	60,810.87	1,877,451.13	.00	60,810.87	1,938,262	1,877,451.13	03.13

FUND	SOURCE OF FUNDS									
0578	FORENSIC SCIENCES-FEDERAL	60,810.87	.00	60,810.87	1,877,451.13	.00	60,810.87	1,938,262	1,877,451.13	03.13
***	TOTAL SOURCE OF FUNDS	60,810.87	.00	60,810.87	1,877,451.13	.00	60,810.87	1,938,262	1,877,451.13	03.13

AGENCY: 048 FORENSIC SCIENCES
FUND: 0578 FORENSIC SCIENCES-FEDERAL

APPR UNIT: 632 FORENSIC SCIENCE 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	27538.42	.00	27538.42	238261.58	.00	27538.42	265,800	238261.58	10.36
03	TRAVEL, IN-	.00	.00	.00	56625.00	.00	.00	56,625	56625.00	.00
04	TRAVEL, OUT	.00	.00	.00	135599.00	.00	.00	135,599	135599.00	.00
05	REPAIR AND	60810.87	.00	60810.87	1196689.13	.00	60810.87	1,257,500	1196689.13	4.83
08	SERVICES	.00	.00	.00	175000.00	.00	.00	175,000	175000.00	.00
09	SUPPLIES, M	193964.81	95497.82	289462.63	1636595.37	.00	289462.63	1,926,058	1636595.37	15.02
14	OTHER EQUIP	.00	156681.16	156681.16	1376412.84	.00	156681.16	1,533,094	1376412.84	10.21
****	TOTALS	282,314.10	252,178.98	534,493.08	4,815,182.92	.00	534,493.08	5,349,676	4,815,182.92	09.99

FUND	SOURCE OF FUNDS									
0578	FORENSIC SCIENCES-FEDERAL	282,314.10	252,178.98	534,493.08	4,815,182.92	.00	534,493.08	5,349,676	4,815,182.92	09.99
***	TOTAL SOURCE OF FUNDS	282,314.10	252,178.98	534,493.08	4,815,182.92	.00	534,493.08	5,349,676	4,815,182.92	09.99

AGENCY: 048 FORENSIC SCIENCES
FUND: 0579 FORENSIC SCI-DIV LAB SUPP-LGOV

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0363 PATHOLOGY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	138165.20	.00	138165.20	379822.80	.00	138165.20	517,988	379822.80	26.67
02	EMPLOYEE BE	35703.35	.00	35703.35	114734.65	.00	35703.35	150,438	114734.65	23.73
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
05	REPAIR AND	100.00	.00	100.00	26900.00	.00	100.00	27,000	26900.00	.37
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
07	UTILITIES A	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	25720.25	14509.15	40229.40	89770.60	.00	40229.40	130,000	89770.60	30.94
09	SUPPLIES, M	564.05	533.16	1097.21	17402.79	.00	1097.21	18,500	17402.79	5.93
10	TRANSPORTAT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
14	OTHER EQUIP	.00	.00	.00	36500.00	.00	.00	36,500	36500.00	.00
****	TOTALS	200,252.85	15,042.31	215,295.16	710,630.84	.00	215,295.16	925,926	710,630.84	23.25

FUND	SOURCE OF FUNDS									
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	200,252.85	15,042.31	215,295.16	710,630.84	.00	215,295.16	925,926	710,630.84	23.25
***	TOTAL SOURCE OF FUNDS	200,252.85	15,042.31	215,295.16	710,630.84	.00	215,295.16	925,926	710,630.84	23.25

AGENCY: 048 FORENSIC SCIENCES
FUND: 0579 FORENSIC SCI-DIV LAB SUPP-LGOV

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0365 CRIMINALISTICS

|-- 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	1500.00	.00	.00	1,500	1500.00	.00
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05 REPAIR AND	3313.00	771.90	4084.90	23915.10	.00	4084.90	28,000	23915.10	14.58
09 SUPPLIES, M	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14 OTHER EQUIP	.00	7700.00	7700.00	21300.00	.00	7700.00	29,000	21300.00	26.55
**** TOTALS	3,313.00	8,471.90	11,784.90	89,715.10	.00	11,784.90	101,500	89,715.10	11.61

FUND	SOURCE OF FUNDS								
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	3,313.00	8,471.90	11,784.90	89,715.10	.00	11,784.90	101,500	89,715.10	11.61
***	TOTAL SOURCE OF FUNDS	3,313.00	8,471.90	11,784.90	89,715.10	.00	11,784.90	101,500	89,715.10	11.61

AGENCY: 048 FORENSIC SCIENCES
FUND: 0579 FORENSIC SCI-DIV LAB SUPP-LGOV

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8273.60	.00	8273.60	18650.40	.00	8273.60	26,924	18650.40	30.72
02	EMPLOYEE BE	4848.93	.00	4848.93	10732.07	.00	4848.93	15,581	10732.07	31.12
03	TRAVEL, IN-	.00	.00	.00	2459.00	.00	.00	2,459	2459.00	.00
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
06	RENTALS AND	469.09	1466.81	1935.90	21064.10	.00	1935.90	23,000	21064.10	8.41
07	UTILITIES A	1045.61	896.88	1942.49	6057.51	.00	1942.49	8,000	6057.51	24.28
08	SERVICES	790.00	.00	790.00	9210.00	.00	790.00	10,000	9210.00	7.90
09	SUPPLIES, M	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
10	TRANSPORTAT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	15,427.23	2,363.69	17,790.92	94,173.08	.00	17,790.92	111,964	94,173.08	15.88

FUND	SOURCE OF FUNDS									
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	15,427.23	2,363.69	17,790.92	94,173.08	.00	17,790.92	111,964	94,173.08	15.88
***	TOTAL SOURCE OF FUNDS	15,427.23	2,363.69	17,790.92	94,173.08	.00	17,790.92	111,964	94,173.08	15.88

AGENCY: 048 FORENSIC SCIENCES
FUND: 0579 FORENSIC SCI-DIV LAB SUPP-LGOV

APPR UNIT: 632 FORENSIC SCIENCE 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	146438.80	.00	146438.80	398473.20	.00	146438.80	544,912	398473.20	26.87
02	EMPLOYEE BE	40552.28	.00	40552.28	125466.72	.00	40552.28	166,019	125466.72	24.42
03	TRAVEL, IN-	.00	.00	.00	7959.00	.00	.00	7,959	7959.00	.00
04	TRAVEL, OUT	.00	.00	.00	16500.00	.00	.00	16,500	16500.00	.00
05	REPAIR AND	3413.00	771.90	4184.90	61815.10	.00	4184.90	66,000	61815.10	6.34
06	RENTALS AND	469.09	1466.81	1935.90	41064.10	.00	1935.90	43,000	41064.10	4.50
07	UTILITIES A	1045.61	896.88	1942.49	10057.51	.00	1942.49	12,000	10057.51	16.18
08	SERVICES	26510.25	14509.15	41019.40	98980.60	.00	41019.40	140,000	98980.60	29.29
09	SUPPLIES, M	564.05	533.16	1097.21	62402.79	.00	1097.21	63,500	62402.79	1.72
10	TRANSPORTAT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
14	OTHER EQUIP	.00	7700.00	7700.00	62800.00	.00	7700.00	70,500	62800.00	10.92
****	TOTALS	218,993.08	25,877.90	244,870.98	894,519.02	.00	244,870.98	1,139,390	894,519.02	21.49

FUND	SOURCE OF FUNDS									
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	218,993.08	25,877.90	244,870.98	894,519.02	.00	244,870.98	1,139,390	894,519.02	21.49
***	TOTAL SOURCE OF FUNDS	218,993.08	25,877.90	244,870.98	894,519.02	.00	244,870.98	1,139,390	894,519.02	21.49

AGENCY: 048 FORENSIC SCIENCES
FUND: 0772 ALABAMA DNA DATABASE FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0363 PATHOLOGY

|-- 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	121108.70	.00	121108.70	479559.30	.00	121108.70	600,668	479559.30	20.16
02	EMPLOYEE BE	28328.73	.00	28328.73	125494.27	.00	28328.73	153,823	125494.27	18.41
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	149,437.43	.00	149,437.43	606,053.57	.00	149,437.43	755,491	606,053.57	19.78
FUND	SOURCE OF FUNDS									
0772	ALABAMA DNA DATABASE FUND	149,437.43	.00	149,437.43	606,053.57	.00	149,437.43	755,491	606,053.57	19.78
***	TOTAL SOURCE OF FUNDS	149,437.43	.00	149,437.43	606,053.57	.00	149,437.43	755,491	606,053.57	19.78

AGENCY: 048 FORENSIC SCIENCES
FUND: 0772 ALABAMA DNA DATABASE FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0365 CRIMINALISTICS

|-- 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	473621.67	.00	473621.67	1414430.33	.00	473621.67	1,888,052	1414430.33	25.08
02	EMPLOYEE BE	200346.88	.00	200346.88	544783.12	.00	200346.88	745,130	544783.12	26.88
03	TRAVEL, IN-	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
04	TRAVEL, OUT	2244.11	.00	2244.11	42755.89	.00	2244.11	45,000	42755.89	4.98
05	REPAIR AND	2428.50	205754.24	208182.74	43182.74-	.00	208182.74	165,000	43182.74-	126.17
06	RENTALS AND	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08	SERVICES	.00	6240.00	6240.00	33760.00	.00	6240.00	40,000	33760.00	15.60
09	SUPPLIES, M	21215.97	158984.35	180200.32	49799.68	.00	180200.32	230,000	49799.68	78.34
10	TRANSPORTAT	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
14	OTHER EQUIP	1101.60	.00	1101.60	78898.40	.00	1101.60	80,000	78898.40	1.37
****	TOTALS	700,958.73	370,978.59	1,071,937.32	2,160,744.68	.00	1,071,937.32	3,232,682	2,160,744.68	33.15
FUND	SOURCE OF FUNDS									
0772	ALABAMA DNA DATABASE FUND	700,958.73	370,978.59	1,071,937.32	2,160,744.68	.00	1,071,937.32	3,232,682	2,160,744.68	33.15
***	TOTAL SOURCE OF FUNDS	700,958.73	370,978.59	1,071,937.32	2,160,744.68	.00	1,071,937.32	3,232,682	2,160,744.68	33.15

AGENCY: 048 FORENSIC SCIENCES
FUND: 0772 ALABAMA DNA DATABASE FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	595872.28	.00	595872.28	1633191.72	.00	595872.28	2,229,064	1633191.72	26.73
02	EMPLOYEE BE	209998.86	.00	209998.86	542375.14	.00	209998.86	752,374	542375.14	27.91
03	TRAVEL, IN-	3225.00	.00	3225.00	7775.00	.00	3225.00	11,000	7775.00	29.31
04	TRAVEL, OUT	.00	.00	.00	17000.00	.00	.00	17,000	17000.00	.00
05	REPAIR AND	344768.39	1516.30	346284.69	293715.31	.00	346284.69	640,000	293715.31	54.10
06	RENTALS AND	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
07	UTILITIES A	18379.95	.00	18379.95	114783.05	.00	18379.95	133,163	114783.05	13.80
08	SERVICES	22277.56	8733.67	31011.23	123988.77	.00	31011.23	155,000	123988.77	20.00
09	SUPPLIES, M	274439.06	18846.90	293285.96	108050.04	.00	293285.96	401,336	108050.04	73.07
10	TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
11	GRANTS AND	3000.00	.00	3000.00	39000.00	.00	3000.00	42,000	39000.00	7.14
13	TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14	OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
****	TOTALS	1,471,961.10	29,096.87	1,501,057.97	3,099,879.03	.00	1,501,057.97	4,600,937	3,099,879.03	32.62

FUND	SOURCE OF FUNDS									
0772	ALABAMA DNA DATABASE FUND	1,471,961.10	29,096.87	1,501,057.97	3,099,879.03	.00	1,501,057.97	4,600,937	3,099,879.03	32.62
***	TOTAL SOURCE OF FUNDS	1,471,961.10	29,096.87	1,501,057.97	3,099,879.03	.00	1,501,057.97	4,600,937	3,099,879.03	32.62

AGENCY: 048 FORENSIC SCIENCES
FUND: 0772 ALABAMA DNA DATABASE FUND

APPR UNIT: 632 FORENSIC SCIENCE 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	1190602.65	.00	1190602.65	3527181.35	.00	1190602.65	4,717,784	3527181.35	25.23
02 EMPLOYEE BE	438674.47	.00	438674.47	1212652.53	.00	438674.47	1,651,327	1212652.53	26.56
03 TRAVEL, IN-	3225.00	.00	3225.00	20775.00	.00	3225.00	24,000	20775.00	13.43
04 TRAVEL, OUT	2244.11	.00	2244.11	59755.89	.00	2244.11	62,000	59755.89	3.61
05 REPAIR AND	347196.89	207270.54	554467.43	250532.57	.00	554467.43	805,000	250532.57	68.87
06 RENTALS AND	.00	.00	.00	95000.00	.00	.00	95,000	95000.00	.00
07 UTILITIES A	18379.95	.00	18379.95	114783.05	.00	18379.95	133,163	114783.05	13.80
08 SERVICES	22277.56	14973.67	37251.23	157748.77	.00	37251.23	195,000	157748.77	19.10
09 SUPPLIES, M	295655.03	177831.25	473486.28	157849.72	.00	473486.28	631,336	157849.72	74.99
10 TRANSPORTAT	.00	.00	.00	52500.00	.00	.00	52,500	52500.00	.00
11 GRANTS AND	3000.00	.00	3000.00	39000.00	.00	3000.00	42,000	39000.00	7.14
13 TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	1101.60	.00	1101.60	128898.40	.00	1101.60	130,000	128898.40	.84
**** TOTALS	2,322,357.26	400,075.46	2,722,432.72	5,866,677.28	.00	2,722,432.72	8,589,110	5,866,677.28	31.69
FUND SOURCE OF FUNDS									
0772 ALABAMA DNA DATABASE FUND	2,322,357.26	400,075.46	2,722,432.72	5,866,677.28	.00	2,722,432.72	8,589,110	5,866,677.28	31.69
*** TOTAL SOURCE OF FUNDS	2,322,357.26	400,075.46	2,722,432.72	5,866,677.28	.00	2,722,432.72	8,589,110	5,866,677.28	31.69

AGENCY: 048 FORENSIC SCIENCES
FUND: 0796 FORENSIC SERVICES TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0364 TOXICOLOGY

|-- 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	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06 RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08 SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09 SUPPLIES, M	.00	.00	.00	130000.00	.00	.00	130,000	130000.00	.00
14 OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
**** TOTALS	.00	.00	.00	165,000.00	.00	.00	165,000	165,000.00	00.00

FUND	SOURCE OF FUNDS								
0796	FORENSIC SERVICES TRUST FUND	.00	.00	.00	165,000.00	.00	.00	165,000	165,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	165,000.00	.00	.00	165,000	165,000.00	00.00

AGENCY: 048 FORENSIC SCIENCES
FUND: 0796 FORENSIC SERVICES TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0365 CRIMINALISTICS

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	282631.56	.00	282631.56	957036.44	.00	282631.56	1,239,668	957036.44	22.79
02	EMPLOYEE BE	109206.43	.00	109206.43	340951.57	.00	109206.43	450,158	340951.57	24.25
03	TRAVEL, IN-	491.25	.00	491.25	7508.75	.00	491.25	8,000	7508.75	6.14
04	TRAVEL, OUT	.00	.00	.00	10500.00	.00	.00	10,500	10500.00	.00
05	REPAIR AND	30856.70	9904.18	40760.88	84239.12	.00	40760.88	125,000	84239.12	32.60
06	RENTALS AND	58166.29	3272.89	61439.18	258560.82	.00	61439.18	320,000	258560.82	19.19
08	SERVICES	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
09	SUPPLIES, M	28527.38	64727.06	93254.44	201745.56	.03	93254.47	295,000	201745.53	31.61
14	OTHER EQUIP	.00	4494.39	4494.39	115505.61	.00	4494.39	120,000	115505.61	3.74
****	TOTALS	509,879.61	82,398.52	592,278.13	2,021,047.87	.03	592,278.16	2,613,326	2,021,047.84	22.66

FUND	SOURCE OF FUNDS									
0796	FORENSIC SERVICES TRUST FUND	509,879.61	82,398.52	592,278.13	2,021,047.87	.03	592,278.16	2,613,326	2,021,047.84	22.66
***	TOTAL SOURCE OF FUNDS	509,879.61	82,398.52	592,278.13	2,021,047.87	.03	592,278.16	2,613,326	2,021,047.84	22.66

AGENCY: 048 FORENSIC SCIENCES
FUND: 0796 FORENSIC SERVICES TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	9097.70	.00	9097.70	22790.30	.00	9097.70	31,888	22790.30	28.53
02	EMPLOYEE BE	5122.72	.00	5122.72	11505.28	.00	5122.72	16,628	11505.28	30.80
03	TRAVEL, IN-	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	4630.50	11360.00	15990.50	104009.50	.00	15990.50	120,000	104009.50	13.32
06	RENTALS AND	3155.15	4411.37	7566.52	57433.48	.00	7566.52	65,000	57433.48	11.64
07	UTILITIES A	7156.44	1894.60	9051.04	125948.96	.00	9051.04	135,000	125948.96	6.70
08	SERVICES	20508.75	17987.40	38496.15	86503.85	.00	38496.15	125,000	86503.85	30.79
09	SUPPLIES, M	4411.25	684.05	5095.30	114904.70	.00	5095.30	120,000	114904.70	4.24
10	TRANSPORTAT	195.00	805.00	1000.00	19000.00	.00	1000.00	20,000	19000.00	5.00
13	TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14	OTHER EQUIP	.00	.00	.00	55707.00	.00	.00	55,707	55707.00	.00
****	TOTALS	54,277.51	37,142.42	91,419.93	645,803.07	.00	91,419.93	737,223	645,803.07	12.40

FUND	SOURCE OF FUNDS									
0796	FORENSIC SERVICES TRUST FUND	54,277.51	37,142.42	91,419.93	645,803.07	.00	91,419.93	737,223	645,803.07	12.40
***	TOTAL SOURCE OF FUNDS	54,277.51	37,142.42	91,419.93	645,803.07	.00	91,419.93	737,223	645,803.07	12.40

AGENCY: 048 FORENSIC SCIENCES
FUND: 0796 FORENSIC SERVICES TRUST FUND

APPR UNIT: 632 FORENSIC SCIENCE 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	291729.26	.00	291729.26	979826.74	.00	291729.26	1,271,556	979826.74	22.94
02 EMPLOYEE BE	114329.15	.00	114329.15	352456.85	.00	114329.15	466,786	352456.85	24.49
03 TRAVEL, IN-	491.25	.00	491.25	12508.75	.00	491.25	13,000	12508.75	3.77
04 TRAVEL, OUT	.00	.00	.00	18500.00	.00	.00	18,500	18500.00	.00
05 REPAIR AND	35487.20	21264.18	56751.38	198248.62	.00	56751.38	255,000	198248.62	22.25
06 RENTALS AND	61321.44	7684.26	69005.70	320994.30	.00	69005.70	390,000	320994.30	17.69
07 UTILITIES A	7156.44	1894.60	9051.04	125948.96	.00	9051.04	135,000	125948.96	6.70
08 SERVICES	20508.75	17987.40	38496.15	141503.85	.00	38496.15	180,000	141503.85	21.38
09 SUPPLIES, M	32938.63	65411.11	98349.74	446650.26	.03	98349.77	545,000	446650.23	18.04
10 TRANSPORTAT	195.00	805.00	1000.00	19000.00	.00	1000.00	20,000	19000.00	5.00
13 TRANSPORTAT	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
14 OTHER EQUIP	.00	4494.39	4494.39	181212.61	.00	4494.39	185,707	181212.61	2.42
**** TOTALS	564,157.12	119,540.94	683,698.06	2,831,850.94	.03	683,698.09	3,515,549	2,831,850.91	19.44

FUND	SOURCE OF FUNDS								
0796	FORENSIC SERVICES TRUST FUND	564,157.12	119,540.94	683,698.06	2,831,850.94	.03	683,698.09	3,515,549	2,831,850.91	19.44
***	TOTAL SOURCE OF FUNDS	564,157.12	119,540.94	683,698.06	2,831,850.94	.03	683,698.09	3,515,549	2,831,850.91	19.44

AGENCY: 048 FORENSIC SCIENCES
FUND: 0797 CHEMICAL TESTING TRAIN & EQUIP

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0364 TOXICOLOGY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	161353.10	.00	161353.10	404766.90	.00	161353.10	566,120	404766.90	28.50
02	EMPLOYEE BE	65675.19	.00	65675.19	152776.81	.00	65675.19	218,452	152776.81	30.06
03	TRAVEL, IN-	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
04	TRAVEL, OUT	1624.43	.00	1624.43	8375.57	.00	1624.43	10,000	8375.57	16.24
05	REPAIR AND	.00	1317.30	1317.30	13682.70	.00	1317.30	15,000	13682.70	8.78
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	33704.29	51036.71	84741.00	115259.00	.00	84741.00	200,000	115259.00	42.37
14	OTHER EQUIP	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
****	TOTALS	262,357.01	52,354.01	314,711.02	754,860.98	.00	314,711.02	1,069,572	754,860.98	29.42
FUND	SOURCE OF FUNDS									
0797	CHEMICAL TESTING TRAIN & EQUIP	262,357.01	52,354.01	314,711.02	754,860.98	.00	314,711.02	1,069,572	754,860.98	29.42
***	TOTAL SOURCE OF FUNDS	262,357.01	52,354.01	314,711.02	754,860.98	.00	314,711.02	1,069,572	754,860.98	29.42

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 048 FORENSIC SCIENCES
FUND: 0797 CHEMICAL TESTING TRAIN & EQUIP

APPR UNIT: 632 FORENSIC SCIENCE SERVICES
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

|-- 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	18922.40	.00	18922.40	47349.60	.00	18922.40	66,272	47349.60	28.55
02 EMPLOYEE BE	10339.85	.00	10339.85	23444.15	.00	10339.85	33,784	23444.15	30.60
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04 TRAVEL, OUT	.00	.00	.00	4930.00	.00	.00	4,930	4930.00	.00
05 REPAIR AND	690.00	.00	690.00	15310.00	.00	690.00	16,000	15310.00	4.31
06 RENTALS AND	9267.12	2113.78	11380.90	28619.10	.00	11380.90	40,000	28619.10	28.45
07 UTILITIES A	2903.76	5145.45	8049.21	13450.79	.00	8049.21	21,500	13450.79	37.43
08 SERVICES	3659.48	6631.52	10291.00	6209.00	.00	10291.00	16,500	6209.00	62.36
09 SUPPLIES, M	4399.54	.00	4399.54	32600.46	.00	4399.54	37,000	32600.46	11.89
10 TRANSPORTAT	2231.45	.00	2231.45	44768.55	.00	2231.45	47,000	44768.55	4.74
14 OTHER EQUIP	.00	.00	.00	43983.00	.00	.00	43,983	43983.00	.00
**** TOTALS	52,413.60	13,890.75	66,304.35	262,664.65	.00	66,304.35	328,969	262,664.65	20.15

FUND	SOURCE OF FUNDS								
0797	CHEMICAL TESTING TRAIN & EQUIP	52,413.60	13,890.75	66,304.35	262,664.65	.00	66,304.35	328,969	262,664.65	20.15
***	TOTAL SOURCE OF FUNDS	52,413.60	13,890.75	66,304.35	262,664.65	.00	66,304.35	328,969	262,664.65	20.15

AGENCY: 048 FORENSIC SCIENCES
FUND: 0797 CHEMICAL TESTING TRAIN & EQUIP

APPR UNIT: 632 FORENSIC SCIENCE 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	180275.50	.00	180275.50	452116.50	.00	180275.50	632,392	452116.50	28.50
02	EMPLOYEE BE	76015.04	.00	76015.04	176220.96	.00	76015.04	252,236	176220.96	30.13
03	TRAVEL, IN-	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
04	TRAVEL, OUT	1624.43	.00	1624.43	13305.57	.00	1624.43	14,930	13305.57	10.88
05	REPAIR AND	690.00	1317.30	2007.30	28992.70	.00	2007.30	31,000	28992.70	6.47
06	RENTALS AND	9267.12	2113.78	11380.90	28619.10	.00	11380.90	40,000	28619.10	28.45
07	UTILITIES A	2903.76	5145.45	8049.21	13450.79	.00	8049.21	21,500	13450.79	37.43
08	SERVICES	3659.48	6631.52	10291.00	16209.00	.00	10291.00	26,500	16209.00	38.83
09	SUPPLIES, M	38103.83	51036.71	89140.54	147859.46	.00	89140.54	237,000	147859.46	37.61
10	TRANSPORTAT	2231.45	.00	2231.45	44768.55	.00	2231.45	47,000	44768.55	4.74
14	OTHER EQUIP	.00	.00	.00	83983.00	.00	.00	83,983	83983.00	.00
****	TOTALS	314,770.61	66,244.76	381,015.37	1,017,525.63	.00	381,015.37	1,398,541	1,017,525.63	27.24

FUND	SOURCE OF FUNDS									
0797	CHEMICAL TESTING TRAIN & EQUIP	314,770.61	66,244.76	381,015.37	1,017,525.63	.00	381,015.37	1,398,541	1,017,525.63	27.24
***	TOTAL SOURCE OF FUNDS	314,770.61	66,244.76	381,015.37	1,017,525.63	.00	381,015.37	1,398,541	1,017,525.63	27.24

AGENCY: 048 FORENSIC SCIENCES

APPR UNIT: 632 FORENSIC SCIENCE 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	3301301.38	.00	3301301.38	9977018.62	.00	3301301.38	13,278,320	9977018.62	24.86
02 EMPLOYEE BE	1256720.65	.00	1256720.65	3584310.35	.00	1256720.65	4,841,031	3584310.35	25.95
03 TRAVEL, IN-	12536.25	.00	12536.25	149547.75	.00	12536.25	162,084	149547.75	7.73
04 TRAVEL, OUT	18481.89	.00	18481.89	281047.11	.00	18481.89	299,529	281047.11	6.17
05 REPAIR AND	477122.79	276528.83	753651.62	1941848.38	.00	753651.62	2,695,500	1941848.38	27.95
06 RENTALS AND	91083.95	37313.14	128397.09	662102.91	2000.00	130397.09	790,500	660102.91	16.49
07 UTILITIES A	100220.16	19655.05	119875.21	449287.79	.00	119875.21	569,163	449287.79	21.06
08 SERVICES	128172.45	131034.19	259206.64	823793.36	2746.50	261953.14	1,083,000	821046.86	24.18
09 SUPPLIES, M	685949.07	479083.12	1165032.19	2667861.81	3919.59	1168951.78	3,832,894	2663942.22	30.49
10 TRANSPORTAT	12646.33	805.00	13451.33	187548.67	.00	13451.33	201,000	187548.67	6.69
11 GRANTS AND	3000.00	.00	3000.00	39000.00	.00	3000.00	42,000	39000.00	7.14
13 TRANSPORTAT	.00	.00	.00	85000.00	.00	.00	85,000	85000.00	.00
14 OTHER EQUIP	3256.45	174602.55	177859.00	2059293.00	.00	177859.00	2,237,152	2059293.00	7.95
**** TOTALS	6,090,491.37	1,119,021.88	7,209,513.25	22,907,659.75	8,666.09	7,218,179.34	30,117,173	22,898,993.66	23.96

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	2,387,899.20	255,103.84	2,643,003.04	7,481,903.96	8,666.06	2,651,669.10	10,124,907	7,473,237.90	26.18
0578	FORENSIC SCIENCES-FEDERAL	282,314.10	252,178.98	534,493.08	4,815,182.92	.00	534,493.08	5,349,676	4,815,182.92	09.99
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	218,993.08	25,877.90	244,870.98	894,519.02	.00	244,870.98	1,139,390	894,519.02	21.49
0772	ALABAMA DNA DATABASE FUND	2,322,357.26	400,075.46	2,722,432.72	5,866,677.28	.00	2,722,432.72	8,589,110	5,866,677.28	31.69
0796	FORENSIC SERVICES TRUST FUND	564,157.12	119,540.94	683,698.06	2,831,850.94	.03	683,698.09	3,515,549	2,831,850.91	19.44
0797	CHEMICAL TESTING TRAIN & EQUIP	314,770.61	66,244.76	381,015.37	1,017,525.63	.00	381,015.37	1,398,541	1,017,525.63	27.24
***	TOTAL SOURCE OF FUNDS	6,090,491.37	1,119,021.88	7,209,513.25	22,907,659.75	8,666.09	7,218,179.34	30,117,173	22,898,993.66	23.96

AGENCY: 048 FORENSIC SCIENCES

CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3301301.38	.00	3301301.38	9977018.62	.00	3301301.38	13,278,320	9977018.62	24.86
02	EMPLOYEE BE	1256720.65	.00	1256720.65	3584310.35	.00	1256720.65	4,841,031	3584310.35	25.95
03	TRAVEL, IN-	12536.25	.00	12536.25	149547.75	.00	12536.25	162,084	149547.75	7.73
04	TRAVEL, OUT	18481.89	.00	18481.89	281047.11	.00	18481.89	299,529	281047.11	6.17
05	REPAIR AND	477122.79	276528.83	753651.62	1941848.38	.00	753651.62	2,695,500	1941848.38	27.95
06	RENTALS AND	91083.95	37313.14	128397.09	662102.91	2000.00	130397.09	790,500	660102.91	16.49
07	UTILITIES A	100220.16	19655.05	119875.21	449287.79	.00	119875.21	569,163	449287.79	21.06
08	SERVICES	128172.45	131034.19	259206.64	823793.36	2746.50	261953.14	1,083,000	821046.86	24.18
09	SUPPLIES, M	685949.07	479083.12	1165032.19	2667861.81	3919.59	1168951.78	3,832,894	2663942.22	30.49
10	TRANSPORTAT	12646.33	805.00	13451.33	187548.67	.00	13451.33	201,000	187548.67	6.69
11	GRANTS AND	3000.00	.00	3000.00	39000.00	.00	3000.00	42,000	39000.00	7.14
13	TRANSPORTAT	.00	.00	.00	85000.00	.00	.00	85,000	85000.00	.00
14	OTHER EQUIP	3256.45	174602.55	177859.00	2059293.00	.00	177859.00	2,237,152	2059293.00	7.95
***	TOTALS	6,090,491.37	1,119,021.88	7,209,513.25	22,907,659.75	8,666.09	7,218,179.34	30,117,173	22,898,993.66	23.96

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,387,899.20	255,103.84	2,643,003.04	7,481,903.96	8,666.06	2,651,669.10	10,124,907	7,473,237.90	26.18
0578	FORENSIC SCIENCES-FEDERAL	282,314.10	252,178.98	534,493.08	4,815,182.92	.00	534,493.08	5,349,676	4,815,182.92	09.99
0579	FORENSIC SCI-DIV LAB SUPP-LGOV	218,993.08	25,877.90	244,870.98	894,519.02	.00	244,870.98	1,139,390	894,519.02	21.49
0772	ALABAMA DNA DATABASE FUND	2,322,357.26	400,075.46	2,722,432.72	5,866,677.28	.00	2,722,432.72	8,589,110	5,866,677.28	31.69
0796	FORENSIC SERVICES TRUST FUND	564,157.12	119,540.94	683,698.06	2,831,850.94	.03	683,698.09	3,515,549	2,831,850.91	19.44
0797	CHEMICAL TESTING TRAIN & EQUIP	314,770.61	66,244.76	381,015.37	1,017,525.63	.00	381,015.37	1,398,541	1,017,525.63	27.24
***	TOTAL SOURCE OF FUNDS	6,090,491.37	1,119,021.88	7,209,513.25	22,907,659.75	8,666.09	7,218,179.34	30,117,173	22,898,993.66	23.96

AGENCY: 049 TREASURER
FUND: 0470 PACT ADMINISTRATIVE

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0585 TREASURY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	34394.56	.00	34394.56	109698.44	.00	34394.56	144,093	109698.44	23.86
02	EMPLOYEE BE	16858.45	.00	16858.45	50428.55	.00	16858.45	67,287	50428.55	25.05
03	TRAVEL, IN-	602.61	.00	602.61	3397.39	.00	602.61	4,000	3397.39	15.06
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	7297.06	.00	7297.06	24702.94	.00	7297.06	32,000	24702.94	22.80
07	UTILITIES A	1230.50	.00	1230.50	8769.50	.00	1230.50	10,000	8769.50	12.30
08	SERVICES	29100.96	14065.00	43165.96	1204949.04	125545.00	168710.96	1,248,115	1079404.04	13.51
09	SUPPLIES, M	1941.71	7790.38	9732.09	13267.91	.00	9732.09	23,000	13267.91	42.31
10	TRANSPORTAT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
11	GRANTS AND	.00	.00	.00	25.00	.00	.00	25	25.00	.00
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	91,425.85	21,855.38	113,281.23	1,430,738.77	125,545.00	238,826.23	1,544,020	1,305,193.77	15.46

FUND	SOURCE OF FUNDS									
0470	PACT ADMINISTRATIVE	91,425.85	21,855.38	113,281.23	1,430,738.77	125,545.00	238,826.23	1,544,020	1,305,193.77	15.46
***	TOTAL SOURCE OF FUNDS	91,425.85	21,855.38	113,281.23	1,430,738.77	125,545.00	238,826.23	1,544,020	1,305,193.77	15.46

AGENCY: 049 TREASURER
FUND: 0470 PACT ADMINISTRATIVE

APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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	34394.56	.00	34394.56	109698.44	.00	34394.56	144,093	109698.44	23.86
02 EMPLOYEE BE	16858.45	.00	16858.45	50428.55	.00	16858.45	67,287	50428.55	25.05
03 TRAVEL, IN-	602.61	.00	602.61	3397.39	.00	602.61	4,000	3397.39	15.06
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	7297.06	.00	7297.06	24702.94	.00	7297.06	32,000	24702.94	22.80
07 UTILITIES A	1230.50	.00	1230.50	8769.50	.00	1230.50	10,000	8769.50	12.30
08 SERVICES	29100.96	14065.00	43165.96	1204949.04	125545.00	168710.96	1,248,115	1079404.04	13.51
09 SUPPLIES, M	1941.71	7790.38	9732.09	13267.91	.00	9732.09	23,000	13267.91	42.31
10 TRANSPORTAT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
11 GRANTS AND	.00	.00	.00	25.00	.00	.00	25	25.00	.00
14 OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
**** TOTALS	91,425.85	21,855.38	113,281.23	1,430,738.77	125,545.00	238,826.23	1,544,020	1,305,193.77	15.46

FUND	SOURCE OF FUNDS								
0470	PACT ADMINISTRATIVE	91,425.85	21,855.38	113,281.23	1,430,738.77	125,545.00	238,826.23	1,544,020	1,305,193.77	15.46
***	TOTAL SOURCE OF FUNDS	91,425.85	21,855.38	113,281.23	1,430,738.77	125,545.00	238,826.23	1,544,020	1,305,193.77	15.46

AGENCY: 049 TREASURER
FUND: 1096 ACES ADMINISTRATIVE FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0585 TREASURY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17746.07	.00	17746.07	51780.93	.00	17746.07	69,527	51780.93	25.52
02	EMPLOYEE BE	7602.87	.00	7602.87	21837.13	.00	7602.87	29,440	21837.13	25.82
03	TRAVEL, IN-	319.20	.00	319.20	3280.80	.00	319.20	3,600	3280.80	8.86
04	TRAVEL, OUT	.00	.00	.00	6300.00	.00	.00	6,300	6300.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	2300.07	.00	2300.07	10449.93	.00	2300.07	12,750	10449.93	18.03
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	32339.00	.00	32339.00	297606.00	92250.00	124589.00	329,945	205356.00	37.76
09	SUPPLIES, M	1370.70	.00	1370.70	6629.30	.00	1370.70	8,000	6629.30	17.13
10	TRANSPORTAT	.00	.00	.00	225.00	.00	.00	225	225.00	.00
14	OTHER EQUIP	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
****	TOTALS	61,677.91	.00	61,677.91	407,109.09	92,250.00	153,927.91	468,787	314,859.09	32.83
FUND	SOURCE OF FUNDS									
1096	ACES ADMINISTRATIVE FUND	61,677.91	.00	61,677.91	407,109.09	92,250.00	153,927.91	468,787	314,859.09	32.83
***	TOTAL SOURCE OF FUNDS	61,677.91	.00	61,677.91	407,109.09	92,250.00	153,927.91	468,787	314,859.09	32.83

AGENCY: 049 TREASURER
FUND: 1096 ACES ADMINISTRATIVE FUND

APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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	17746.07	.00	17746.07	51780.93	.00	17746.07	69,527	51780.93	25.52
02 EMPLOYEE BE	7602.87	.00	7602.87	21837.13	.00	7602.87	29,440	21837.13	25.82
03 TRAVEL, IN-	319.20	.00	319.20	3280.80	.00	319.20	3,600	3280.80	8.86
04 TRAVEL, OUT	.00	.00	.00	6300.00	.00	.00	6,300	6300.00	.00
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	2300.07	.00	2300.07	10449.93	.00	2300.07	12,750	10449.93	18.03
07 UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08 SERVICES	32339.00	.00	32339.00	297606.00	92250.00	124589.00	329,945	205356.00	37.76
09 SUPPLIES, M	1370.70	.00	1370.70	6629.30	.00	1370.70	8,000	6629.30	17.13
10 TRANSPORTAT	.00	.00	.00	225.00	.00	.00	225	225.00	.00
14 OTHER EQUIP	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
**** TOTALS	61,677.91	.00	61,677.91	407,109.09	92,250.00	153,927.91	468,787	314,859.09	32.83

FUND	SOURCE OF FUNDS								
1096	ACES ADMINISTRATIVE FUND	61,677.91	.00	61,677.91	407,109.09	92,250.00	153,927.91	468,787	314,859.09	32.83
***	TOTAL SOURCE OF FUNDS	61,677.91	.00	61,677.91	407,109.09	92,250.00	153,927.91	468,787	314,859.09	32.83

AGENCY: 049 TREASURER
FUND: 1632 STATE TREASURY OPERATIONS FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0585 TREASURY ADMINISTRATION

|-- 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	443994.05	.00	443994.05	1118430.95	.00	443994.05	1,562,425	1118430.95	28.41
02	EMPLOYEE BE	170319.76	.00	170319.76	427823.24	.00	170319.76	598,143	427823.24	28.47
03	TRAVEL, IN-	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
04	TRAVEL, OUT	.00	.00	.00	18800.00	.00	.00	18,800	18800.00	.00
05	REPAIR AND	7.58	.00	7.58	4992.42	.00	7.58	5,000	4992.42	.15
06	RENTALS AND	51946.57	.00	51946.57	167553.43	.00	51946.57	219,500	167553.43	23.66
07	UTILITIES A	15866.70	1357.40	17224.10	140775.90	.00	17224.10	158,000	140775.90	10.90
08	SERVICES	60487.15	3779.67	64266.82	1234181.18	132250.00	196516.82	1,298,448	1101931.18	15.13
09	SUPPLIES, M	17467.00	37550.00	55017.00	90983.00	.00	55017.00	146,000	90983.00	37.68
10	TRANSPORTAT	330.32	.00	330.32	4669.68	.00	330.32	5,000	4669.68	6.60
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	.00	.00	.00	31500.00	.00	.00	31,500	31500.00	.00
****	TOTALS	760,419.13	42,687.07	803,106.20	3,248,309.80	132,250.00	935,356.20	4,051,416	3,116,059.80	23.08

FUND	SOURCE OF FUNDS									
1632	STATE TREASURY OPERATIONS FUND	760,419.13	42,687.07	803,106.20	3,248,309.80	132,250.00	935,356.20	4,051,416	3,116,059.80	23.08
***	TOTAL SOURCE OF FUNDS	760,419.13	42,687.07	803,106.20	3,248,309.80	132,250.00	935,356.20	4,051,416	3,116,059.80	23.08

AGENCY: 049 TREASURER
APPR UNIT: 917 FISCAL MANAGEMENT
FUND: 1632 STATE TREASURY OPERATIONS FUND

|-- 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	443994.05	.00	443994.05	1118430.95	.00	443994.05	1,562,425	1118430.95	28.41
02 EMPLOYEE BE	170319.76	.00	170319.76	427823.24	.00	170319.76	598,143	427823.24	28.47
03 TRAVEL, IN-	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
04 TRAVEL, OUT	.00	.00	.00	18800.00	.00	.00	18,800	18800.00	.00
05 REPAIR AND	7.58	.00	7.58	4992.42	.00	7.58	5,000	4992.42	.15
06 RENTALS AND	51946.57	.00	51946.57	167553.43	.00	51946.57	219,500	167553.43	23.66
07 UTILITIES A	15866.70	1357.40	17224.10	140775.90	.00	17224.10	158,000	140775.90	10.90
08 SERVICES	60487.15	3779.67	64266.82	1234181.18	132250.00	196516.82	1,298,448	1101931.18	15.13
09 SUPPLIES, M	17467.00	37550.00	55017.00	90983.00	.00	55017.00	146,000	90983.00	37.68
10 TRANSPORTAT	330.32	.00	330.32	4669.68	.00	330.32	5,000	4669.68	6.60
11 GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14 OTHER EQUIP	.00	.00	.00	31500.00	.00	.00	31,500	31500.00	.00
**** TOTALS	760,419.13	42,687.07	803,106.20	3,248,309.80	132,250.00	935,356.20	4,051,416	3,116,059.80	23.08

FUND	SOURCE OF FUNDS								
1632	STATE TREASURY OPERATIONS FUND	760,419.13	42,687.07	803,106.20	3,248,309.80	132,250.00	935,356.20	4,051,416	3,116,059.80	23.08
***	TOTAL SOURCE OF FUNDS	760,419.13	42,687.07	803,106.20	3,248,309.80	132,250.00	935,356.20	4,051,416	3,116,059.80	23.08

AGENCY: 049 TREASURER

APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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	496134.68	.00	496134.68	1279910.32	.00	496134.68	1,776,045	1279910.32	27.93
02 EMPLOYEE BE	194781.08	.00	194781.08	500088.92	.00	194781.08	694,870	500088.92	28.03
03 TRAVEL, IN-	921.81	.00	921.81	15178.19	.00	921.81	16,100	15178.19	5.72
04 TRAVEL, OUT	.00	.00	.00	29100.00	.00	.00	29,100	29100.00	.00
05 REPAIR AND	7.58	.00	7.58	6492.42	.00	7.58	6,500	6492.42	.11
06 RENTALS AND	61543.70	.00	61543.70	202706.30	.00	61543.70	264,250	202706.30	23.28
07 UTILITIES A	17097.20	1357.40	18454.60	150545.40	.00	18454.60	169,000	150545.40	10.91
08 SERVICES	121927.11	17844.67	139771.78	2736736.22	350045.00	489816.78	2,876,508	2386691.22	17.02
09 SUPPLIES, M	20779.41	45340.38	66119.79	110880.21	.00	66119.79	177,000	110880.21	37.35
10 TRANSPORTAT	330.32	.00	330.32	5394.68	.00	330.32	5,725	5394.68	5.76
11 GRANTS AND	.00	.00	.00	125.00	.00	.00	125	125.00	.00
14 OTHER EQUIP	.00	.00	.00	49000.00	.00	.00	49,000	49000.00	.00
**** TOTALS	913,522.89	64,542.45	978,065.34	5,086,157.66	350,045.00	1,328,110.34	6,064,223	4,736,112.66	21.90

FUND	SOURCE OF FUNDS								
0470	PACT ADMINISTRATIVE	91,425.85	21,855.38	113,281.23	1,430,738.77	125,545.00	238,826.23	1,544,020	1,305,193.77	15.46
1096	ACES ADMINISTRATIVE FUND	61,677.91	.00	61,677.91	407,109.09	92,250.00	153,927.91	468,787	314,859.09	32.83
1632	STATE TREASURY OPERATIONS FUND	760,419.13	42,687.07	803,106.20	3,248,309.80	132,250.00	935,356.20	4,051,416	3,116,059.80	23.08
***	TOTAL SOURCE OF FUNDS	913,522.89	64,542.45	978,065.34	5,086,157.66	350,045.00	1,328,110.34	6,064,223	4,736,112.66	21.90

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	496134.68	.00	496134.68	1279910.32	.00	496134.68	1,776,045	1279910.32	27.93
02 EMPLOYEE BE	194781.08	.00	194781.08	500088.92	.00	194781.08	694,870	500088.92	28.03
03 TRAVEL, IN-	921.81	.00	921.81	15178.19	.00	921.81	16,100	15178.19	5.72
04 TRAVEL, OUT	.00	.00	.00	29100.00	.00	.00	29,100	29100.00	.00
05 REPAIR AND	7.58	.00	7.58	6492.42	.00	7.58	6,500	6492.42	.11
06 RENTALS AND	61543.70	.00	61543.70	202706.30	.00	61543.70	264,250	202706.30	23.28
07 UTILITIES A	17097.20	1357.40	18454.60	150545.40	.00	18454.60	169,000	150545.40	10.91
08 SERVICES	121927.11	17844.67	139771.78	2736736.22	350045.00	489816.78	2,876,508	2386691.22	17.02
09 SUPPLIES, M	20779.41	45340.38	66119.79	110880.21	.00	66119.79	177,000	110880.21	37.35
10 TRANSPORTAT	330.32	.00	330.32	5394.68	.00	330.32	5,725	5394.68	5.76
11 GRANTS AND	.00	.00	.00	125.00	.00	.00	125	125.00	.00
14 OTHER EQUIP	.00	.00	.00	49000.00	.00	.00	49,000	49000.00	.00
*** TOTALS	913,522.89	64,542.45	978,065.34	5,086,157.66	350,045.00	1,328,110.34	6,064,223	4,736,112.66	21.90

FUND	SOURCE OF FUNDS								
0470	PACT ADMINISTRATIVE	91,425.85	21,855.38	113,281.23	1,430,738.77	125,545.00	238,826.23	1,544,020	1,305,193.77	15.46
1096	ACES ADMINISTRATIVE FUND	61,677.91	.00	61,677.91	407,109.09	92,250.00	153,927.91	468,787	314,859.09	32.83
1632	STATE TREASURY OPERATIONS FUND	760,419.13	42,687.07	803,106.20	3,248,309.80	132,250.00	935,356.20	4,051,416	3,116,059.80	23.08
***	TOTAL SOURCE OF FUNDS	913,522.89	64,542.45	978,065.34	5,086,157.66	350,045.00	1,328,110.34	6,064,223	4,736,112.66	21.90

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0635 SPANISH FORT CEMETERY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	1000.00	.00	1000.00	48000.00	.00	1000.00	49,000	48000.00	2.04
12	CAPITAL OUT	.00	.00	.00	441000.00	.00	.00	441,000	441000.00	.00
****	TOTALS	1,000.00	.00	1,000.00	489,000.00	.00	1,000.00	490,000	489,000.00	00.20

FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	1,000.00	.00	1,000.00	489,000.00	.00	1,000.00	490,000	489,000.00	00.20
***	TOTAL SOURCE OF FUNDS	1,000.00	.00	1,000.00	489,000.00	.00	1,000.00	490,000	489,000.00	00.20

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	1000.00	.00	1000.00	48000.00	.00	1000.00	49,000	48000.00	2.04
12	CAPITAL OUT	.00	.00	.00	441000.00	.00	.00	441,000	441000.00	.00
****	TOTALS	1,000.00	.00	1,000.00	489,000.00	.00	1,000.00	490,000	489,000.00	00.20

FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	1,000.00	.00	1,000.00	489,000.00	.00	1,000.00	490,000	489,000.00	00.20
***	TOTAL SOURCE OF FUNDS	1,000.00	.00	1,000.00	489,000.00	.00	1,000.00	490,000	489,000.00	00.20

AGENCY: 050 VETERANS AFFAIRS

APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	1000.00	.00	1000.00	48000.00	.00	1000.00	49,000	48000.00	2.04
12	CAPITAL OUT	.00	.00	.00	441000.00	.00	.00	441,000	441000.00	.00
****	TOTALS	1,000.00	.00	1,000.00	489,000.00	.00	1,000.00	490,000	489,000.00	00.20

FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	1,000.00	.00	1,000.00	489,000.00	.00	1,000.00	490,000	489,000.00	00.20
***	TOTAL SOURCE OF FUNDS	1,000.00	.00	1,000.00	489,000.00	.00	1,000.00	490,000	489,000.00	00.20

AGENCY: 050 VETERANS AFFAIRS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID
ACTIVITY: 0145 VETERANS' EDUCATION BENEFITS

|-- 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	526.00	.00	526.00	50009822.00	.00	526.00	50,010,348	50009822.00	.00
****	TOTALS	526.00	.00	526.00	50,009,822.00	.00	526.00	50,010,348	50,009,822.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	526.00	.00	526.00	50,009,822.00	.00	526.00	50,010,348	50,009,822.00	00.00
***	TOTAL SOURCE OF FUNDS	526.00	.00	526.00	50,009,822.00	.00	526.00	50,010,348	50,009,822.00	00.00

AGENCY: 050 VETERANS AFFAIRS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID

|-- 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	526.00	.00	526.00	50009822.00	.00	526.00	50,010,348	50009822.00	.00
****	TOTALS	526.00	.00	526.00	50,009,822.00	.00	526.00	50,010,348	50,009,822.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	526.00	.00	526.00	50,009,822.00	.00	526.00	50,010,348	50,009,822.00	00.00
***	TOTAL SOURCE OF FUNDS	526.00	.00	526.00	50,009,822.00	.00	526.00	50,010,348	50,009,822.00	00.00

AGENCY: 050 VETERANS AFFAIRS

APPR UNIT: 153 STUDENT FINANCIAL AID

|-- 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	526.00	.00	526.00	50009822.00	.00	526.00	50,010,348	50009822.00	.00
****	TOTALS	526.00	.00	526.00	50,009,822.00	.00	526.00	50,010,348	50,009,822.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	526.00	.00	526.00	50,009,822.00	.00	526.00	50,010,348	50,009,822.00	00.00
***	TOTAL SOURCE OF FUNDS	526.00	.00	526.00	50,009,822.00	.00	526.00	50,010,348	50,009,822.00	00.00

AGENCY: 050 VETERANS AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS
ACTIVITY: 0237 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	99010.60	.00	99010.60	267032.40	.00	99010.60	366,043	267032.40	27.04
02	EMPLOYEE BE	40067.59	.00	40067.59	110129.41	.00	40067.59	150,197	110129.41	26.67
03	TRAVEL, IN-	16883.07	.00	16883.07	124116.93	.00	16883.07	141,000	124116.93	11.97
04	TRAVEL, OUT	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	81817.73	24637.98	106455.71	278538.29	.00	106455.71	384,994	278538.29	27.65
07	UTILITIES A	7804.17	2261.08	10065.25	89934.75	.00	10065.25	100,000	89934.75	10.06
08	SERVICES	13986.10	700.00	14686.10	95313.90	125.00	14811.10	110,000	95188.90	13.46
09	SUPPLIES, M	36132.12	9579.82	45711.94	193415.06	649.00	46360.94	239,127	192766.06	19.38
10	TRANSPORTAT	2176.50	.00	2176.50	47823.50	.00	2176.50	50,000	47823.50	4.35
11	GRANTS AND	100.00	.00	100.00	152864.00	.00	100.00	152,964	152864.00	.06
13	TRANSPORTAT	.00	.00	.00	47039.00	.00	.00	47,039	47039.00	.00
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	297,977.88	37,178.88	335,156.76	1,434,207.24	774.00	335,930.76	1,769,364	1,433,433.24	18.98

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	297,977.88	37,178.88	335,156.76	1,434,207.24	774.00	335,930.76	1,769,364	1,433,433.24	18.98
***	TOTAL SOURCE OF FUNDS	297,977.88	37,178.88	335,156.76	1,434,207.24	774.00	335,930.76	1,769,364	1,433,433.24	18.98

AGENCY: 050 VETERANS AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 512 ADMIN OF VETERANS 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	99010.60	.00	99010.60	267032.40	.00	99010.60	366,043	267032.40	27.04
02	EMPLOYEE BE	40067.59	.00	40067.59	110129.41	.00	40067.59	150,197	110129.41	26.67
03	TRAVEL, IN-	16883.07	.00	16883.07	124116.93	.00	16883.07	141,000	124116.93	11.97
04	TRAVEL, OUT	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	81817.73	24637.98	106455.71	278538.29	.00	106455.71	384,994	278538.29	27.65
07	UTILITIES A	7804.17	2261.08	10065.25	89934.75	.00	10065.25	100,000	89934.75	10.06
08	SERVICES	13986.10	700.00	14686.10	95313.90	125.00	14811.10	110,000	95188.90	13.46
09	SUPPLIES, M	36132.12	9579.82	45711.94	193415.06	649.00	46360.94	239,127	192766.06	19.38
10	TRANSPORTAT	2176.50	.00	2176.50	47823.50	.00	2176.50	50,000	47823.50	4.35
11	GRANTS AND	100.00	.00	100.00	152864.00	.00	100.00	152,964	152864.00	.06
13	TRANSPORTAT	.00	.00	.00	47039.00	.00	.00	47,039	47039.00	.00
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	297,977.88	37,178.88	335,156.76	1,434,207.24	774.00	335,930.76	1,769,364	1,433,433.24	18.98

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	297,977.88	37,178.88	335,156.76	1,434,207.24	774.00	335,930.76	1,769,364	1,433,433.24	18.98
***	TOTAL SOURCE OF FUNDS	297,977.88	37,178.88	335,156.76	1,434,207.24	774.00	335,930.76	1,769,364	1,433,433.24	18.98

AGENCY: 050 VETERANS AFFAIRS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS
ACTIVITY: 0237 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	443902.12	.00	443902.12	1292120.88	.00	443902.12	1,736,023	1292120.88	25.57
02	EMPLOYEE BE	191871.43	.00	191871.43	569581.57	.00	191871.43	761,453	569581.57	25.19
****	TOTALS	635,773.55	.00	635,773.55	1,861,702.45	.00	635,773.55	2,497,476	1,861,702.45	25.45

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	635,773.55	.00	635,773.55	1,861,702.45	.00	635,773.55	2,497,476	1,861,702.45	25.45
***	TOTAL SOURCE OF FUNDS	635,773.55	.00	635,773.55	1,861,702.45	.00	635,773.55	2,497,476	1,861,702.45	25.45

AGENCY: 050 VETERANS AFFAIRS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 512 ADMIN OF VETERANS 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	443902.12	.00	443902.12	1292120.88	.00	443902.12	1,736,023	1292120.88	25.57
02	EMPLOYEE BE	191871.43	.00	191871.43	569581.57	.00	191871.43	761,453	569581.57	25.19
****	TOTALS	635,773.55	.00	635,773.55	1,861,702.45	.00	635,773.55	2,497,476	1,861,702.45	25.45

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	635,773.55	.00	635,773.55	1,861,702.45	.00	635,773.55	2,497,476	1,861,702.45	25.45
***	TOTAL SOURCE OF FUNDS	635,773.55	.00	635,773.55	1,861,702.45	.00	635,773.55	2,497,476	1,861,702.45	25.45

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 512 ADMIN OF VETERANS AFFAIRS
ACTIVITY: 0237 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	599971.90	.00	599971.90	1964076.10	.00	599971.90	2,564,048	1964076.10	23.39
02	EMPLOYEE BE	291864.21	.00	291864.21	908162.79	.00	291864.21	1,200,027	908162.79	24.32
05	REPAIR AND	.00	.00	.00	2253916.00	.00	.00	2,253,916	2253916.00	.00
08	SERVICES	.00	.00	.00	455000.00	.00	.00	455,000	455000.00	.00
09	SUPPLIES, M	.00	.00	.00	2687900.00	.00	.00	2,687,900	2687900.00	.00
11	GRANTS AND	30.00	.00	30.00	970.00	.00	30.00	1,000	970.00	3.00
14	OTHER EQUIP	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	891,866.11	.00	891,866.11	8,370,024.89	.00	891,866.11	9,261,891	8,370,024.89	09.62

FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	891,866.11	.00	891,866.11	8,370,024.89	.00	891,866.11	9,261,891	8,370,024.89	09.62
***	TOTAL SOURCE OF FUNDS	891,866.11	.00	891,866.11	8,370,024.89	.00	891,866.11	9,261,891	8,370,024.89	09.62

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 512 ADMIN OF VETERANS 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	599971.90	.00	599971.90	1964076.10	.00	599971.90	2,564,048	1964076.10	23.39
02	EMPLOYEE BE	291864.21	.00	291864.21	908162.79	.00	291864.21	1,200,027	908162.79	24.32
05	REPAIR AND	.00	.00	.00	2253916.00	.00	.00	2,253,916	2253916.00	.00
08	SERVICES	.00	.00	.00	455000.00	.00	.00	455,000	455000.00	.00
09	SUPPLIES, M	.00	.00	.00	2687900.00	.00	.00	2,687,900	2687900.00	.00
11	GRANTS AND	30.00	.00	30.00	970.00	.00	30.00	1,000	970.00	3.00
14	OTHER EQUIP	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	891,866.11	.00	891,866.11	8,370,024.89	.00	891,866.11	9,261,891	8,370,024.89	09.62

FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	891,866.11	.00	891,866.11	8,370,024.89	.00	891,866.11	9,261,891	8,370,024.89	09.62
***	TOTAL SOURCE OF FUNDS	891,866.11	.00	891,866.11	8,370,024.89	.00	891,866.11	9,261,891	8,370,024.89	09.62

AGENCY: 050 VETERANS AFFAIRS

APPR UNIT: 512 ADMIN OF VETERANS 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	1142884.62	.00	1142884.62	3523229.38	.00	1142884.62	4,666,114	3523229.38	24.49
02 EMPLOYEE BE	523803.23	.00	523803.23	1587873.77	.00	523803.23	2,111,677	1587873.77	24.80
03 TRAVEL, IN-	16883.07	.00	16883.07	124116.93	.00	16883.07	141,000	124116.93	11.97
04 TRAVEL, OUT	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
05 REPAIR AND	.00	.00	.00	2257916.00	.00	.00	2,257,916	2257916.00	.00
06 RENTALS AND	81817.73	24637.98	106455.71	278538.29	.00	106455.71	384,994	278538.29	27.65
07 UTILITIES A	7804.17	2261.08	10065.25	89934.75	.00	10065.25	100,000	89934.75	10.06
08 SERVICES	13986.10	700.00	14686.10	550313.90	125.00	14811.10	565,000	550188.90	2.62
09 SUPPLIES, M	36132.12	9579.82	45711.94	2881315.06	649.00	46360.94	2,927,027	2880666.06	1.58
10 TRANSPORTAT	2176.50	.00	2176.50	47823.50	.00	2176.50	50,000	47823.50	4.35
11 GRANTS AND	130.00	.00	130.00	153834.00	.00	130.00	153,964	153834.00	.08
13 TRANSPORTAT	.00	.00	.00	47039.00	.00	.00	47,039	47039.00	.00
14 OTHER EQUIP	.00	.00	.00	110000.00	.00	.00	110,000	110000.00	.00
**** TOTALS	1,825,617.54	37,178.88	1,862,796.42	11,665,934.58	774.00	1,863,570.42	13,528,731	11,665,160.58	13.77

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	297,977.88	37,178.88	335,156.76	1,434,207.24	774.00	335,930.76	1,769,364	1,433,433.24	18.98
0200	EDUCATION TRUST FUND	635,773.55	.00	635,773.55	1,861,702.45	.00	635,773.55	2,497,476	1,861,702.45	25.45
0931	ALA VETERANS' ASSISTANCE FUND	891,866.11	.00	891,866.11	8,370,024.89	.00	891,866.11	9,261,891	8,370,024.89	09.62
***	TOTAL SOURCE OF FUNDS	1,825,617.54	37,178.88	1,862,796.42	11,665,934.58	774.00	1,863,570.42	13,528,731	11,665,160.58	13.77

AGENCY: 050 VETERANS AFFAIRS
FUND: 0395 VETERANS HOME TRUST FUND

APPR UNIT: 513 VETERANS HOMES
ACTIVITY: 0746 VETS HOME ADM-BILL NICHOLS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	29558.70	.00	29558.70	88849.30	.00	29558.70	118,408	88849.30	24.96
02	EMPLOYEE BE	12358.84	.00	12358.84	31318.16	.00	12358.84	43,677	31318.16	28.29
03	TRAVEL, IN-	142.90	.00	142.90	7357.10	.00	142.90	7,500	7357.10	1.90
04	TRAVEL, OUT	.00	.00	.00	2940.00	.00	.00	2,940	2940.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	312.98	1370.56	1683.54	1316.46	.00	1683.54	3,000	1316.46	56.11
07	UTILITIES A	431.46	.00	431.46	9068.54	.00	431.46	9,500	9068.54	4.54
08	SERVICES	1144521.20	68695.80	1213217.00	6196496.00	.00	1213217.00	7,409,713	6196496.00	16.37
09	SUPPLIES, M	8419.00	.00	8419.00	12049.00	649.00	9068.00	20,468	11400.00	44.30
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	1,195,745.08	70,066.36	1,265,811.44	6,353,394.56	649.00	1,266,460.44	7,619,206	6,352,745.56	16.62

FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	1,195,745.08	70,066.36	1,265,811.44	6,353,394.56	649.00	1,266,460.44	7,619,206	6,352,745.56	16.62
***	TOTAL SOURCE OF FUNDS	1,195,745.08	70,066.36	1,265,811.44	6,353,394.56	649.00	1,266,460.44	7,619,206	6,352,745.56	16.62

AGENCY: 050 VETERANS AFFAIRS
FUND: 0395 VETERANS HOME TRUST FUND

APPR UNIT: 513 VETERANS HOMES
ACTIVITY: 0985 VETS HOME ADM-BAY MINETTE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	25213.30	.00	25213.30	69092.70	.00	25213.30	94,306	69092.70	26.73
02	EMPLOYEE BE	11615.49	.00	11615.49	28320.51	.00	11615.49	39,936	28320.51	29.08
03	TRAVEL, IN-	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
04	TRAVEL, OUT	.00	.00	.00	3192.00	.00	.00	3,192	3192.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	290.64	1294.16	1584.80	3163.20	.00	1584.80	4,748	3163.20	33.37
07	UTILITIES A	402.42	.00	402.42	6597.58	.00	402.42	7,000	6597.58	5.74
08	SERVICES	1040854.90	172362.10	1213217.00	6196496.00	.00	1213217.00	7,409,713	6196496.00	16.37
09	SUPPLIES, M	15241.62	.00	15241.62	18525.38	649.00	15890.62	33,767	17876.38	47.05
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	1,093,618.37	173,656.26	1,267,274.63	6,336,887.37	649.00	1,267,923.63	7,604,162	6,336,238.37	16.67

FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	1,093,618.37	173,656.26	1,267,274.63	6,336,887.37	649.00	1,267,923.63	7,604,162	6,336,238.37	16.67
***	TOTAL SOURCE OF FUNDS	1,093,618.37	173,656.26	1,267,274.63	6,336,887.37	649.00	1,267,923.63	7,604,162	6,336,238.37	16.67

AGENCY: 050 VETERANS AFFAIRS
FUND: 0395 VETERANS HOME TRUST FUND

APPR UNIT: 513 VETERANS HOMES
ACTIVITY: 0986 VETS HOME ADM-HUNTSVILLE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	29119.80	.00	29119.80	88401.20	.00	29119.80	117,521	88401.20	24.77
02	EMPLOYEE BE	12302.38	.00	12302.38	31092.62	.00	12302.38	43,395	31092.62	28.34
03	TRAVEL, IN-	162.45	.00	162.45	7337.55	.00	162.45	7,500	7337.55	2.16
04	TRAVEL, OUT	.00	.00	.00	3224.00	.00	.00	3,224	3224.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	305.71	1377.83	1683.54	2064.46	.00	1683.54	3,748	2064.46	44.91
07	UTILITIES A	326.64	.00	326.64	8673.36	.00	326.64	9,000	8673.36	3.62
08	SERVICES	1135935.66	70583.34	1206519.00	6163116.00	.00	1206519.00	7,369,635	6163116.00	16.37
09	SUPPLIES, M	17264.64	.00	17264.64	8810.36	649.00	17913.64	26,075	8161.36	68.70
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	1,195,417.28	71,961.17	1,267,378.45	6,316,719.55	649.00	1,268,027.45	7,584,098	6,316,070.55	16.71
FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	1,195,417.28	71,961.17	1,267,378.45	6,316,719.55	649.00	1,268,027.45	7,584,098	6,316,070.55	16.71
***	TOTAL SOURCE OF FUNDS	1,195,417.28	71,961.17	1,267,378.45	6,316,719.55	649.00	1,268,027.45	7,584,098	6,316,070.55	16.71

AGENCY: 050 VETERANS AFFAIRS
FUND: 0395 VETERANS HOME TRUST FUND

APPR UNIT: 513 VETERANS HOMES
ACTIVITY: 0996 VET HOME ADMIN - PELL CITY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21759.27	.00	21759.27	89380.73	.00	21759.27	111,140	89380.73	19.57
02	EMPLOYEE BE	9419.08	.00	9419.08	42032.92	.00	9419.08	51,452	42032.92	18.30
03	TRAVEL, IN-	49.33	.00	49.33	7450.67	.00	49.33	7,500	7450.67	.65
04	TRAVEL, OUT	.00	.00	.00	3224.00	.00	.00	3,224	3224.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	195.06	1004.45	1199.51	2548.49	.00	1199.51	3,748	2548.49	32.00
07	UTILITIES A	813.30	.00	813.30	11186.70	.00	813.30	12,000	11186.70	6.77
08	SERVICES	1398106.92	274331.08	1672438.00	8483096.00	8333126.00	10005564.00	10,155,534	149970.00	98.52
09	SUPPLIES, M	37983.26	.00	37983.26	90688.74	649.00	38632.26	128,672	90039.74	30.02
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	1,468,326.22	275,335.53	1,743,661.75	8,733,608.25	8,333,775.00	10,077,436.75	10,477,270	399,833.25	96.18

FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	1,468,326.22	275,335.53	1,743,661.75	8,733,608.25	8,333,775.00	10,077,436.75	10,477,270	399,833.25	96.18
***	TOTAL SOURCE OF FUNDS	1,468,326.22	275,335.53	1,743,661.75	8,733,608.25	8,333,775.00	10,077,436.75	10,477,270	399,833.25	96.18

AGENCY: 050 VETERANS AFFAIRS
FUND: 0395 VETERANS HOME TRUST FUND

APPR UNIT: 513 VETERANS HOMES

|-- 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	105651.07	.00	105651.07	335723.93	.00	105651.07	441,375	335723.93	23.93
02	EMPLOYEE BE	45695.79	.00	45695.79	132764.21	.00	45695.79	178,460	132764.21	25.60
03	TRAVEL, IN-	354.68	.00	354.68	29645.32	.00	354.68	30,000	29645.32	1.18
04	TRAVEL, OUT	.00	.00	.00	12580.00	.00	.00	12,580	12580.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	1104.39	5047.00	6151.39	9092.61	.00	6151.39	15,244	9092.61	40.35
07	UTILITIES A	1973.82	.00	1973.82	35526.18	.00	1973.82	37,500	35526.18	5.26
08	SERVICES	4719418.68	585972.32	5305391.00	27039204.00	8333126.00	13638517.00	32,344,595	18706078.00	42.16
09	SUPPLIES, M	78908.52	.00	78908.52	130073.48	2596.00	81504.52	208,982	127477.48	39.00
14	OTHER EQUIP	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
****	TOTALS	4,953,106.95	591,019.32	5,544,126.27	27,740,609.73	8,335,722.00	13,879,848.27	33,284,736	19,404,887.73	41.70

FUND	SOURCE OF FUNDS									
0395	VETERANS HOME TRUST FUND	4,953,106.95	591,019.32	5,544,126.27	27,740,609.73	8,335,722.00	13,879,848.27	33,284,736	19,404,887.73	41.70
***	TOTAL SOURCE OF FUNDS	4,953,106.95	591,019.32	5,544,126.27	27,740,609.73	8,335,722.00	13,879,848.27	33,284,736	19,404,887.73	41.70

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 513 VETERANS HOMES
ACTIVITY: 0746 VETS HOME ADM-BILL NICHOLS

|-- 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	5386.00	5240.00	10626.00	4019374.00	.00	10626.00	4,030,000	4019374.00	.26
08	SERVICES	724157.73	385885.92	1110043.65	6508092.35	.00	1110043.65	7,618,136	6508092.35	14.57
09	SUPPLIES, M	.00	.00	.00	1075000.00	.00	.00	1,075,000	1075000.00	.00
11	GRANTS AND	32178.90	.00	32178.90	47821.10	.00	32178.90	80,000	47821.10	40.22
12	CAPITAL OUT	.00	.00	.00	2500000.00	.00	.00	2,500,000	2500000.00	.00
14	OTHER EQUIP	.00	6045.17	6045.17	1110453.83	.00	6045.17	1,116,499	1110453.83	.54
****	TOTALS	761,722.63	397,171.09	1,158,893.72	15,260,741.28	.00	1,158,893.72	16,419,635	15,260,741.28	07.05

FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	761,722.63	397,171.09	1,158,893.72	15,260,741.28	.00	1,158,893.72	16,419,635	15,260,741.28	07.05
***	TOTAL SOURCE OF FUNDS	761,722.63	397,171.09	1,158,893.72	15,260,741.28	.00	1,158,893.72	16,419,635	15,260,741.28	07.05

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 513 VETERANS HOMES
ACTIVITY: 0985 VETS HOME ADM-BAY MINETTE

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	.00	.00	.00	2093400.00	.00	.00	2,093,400	2093400.00	.00
08	SERVICES	752532.60	362852.40	1115385.00	6285251.00	.00	1115385.00	7,400,636	6285251.00	15.07
09	SUPPLIES, M	.00	.00	.00	1036000.00	.00	.00	1,036,000	1036000.00	.00
11	GRANTS AND	34543.35	.00	34543.35	65456.65	.00	34543.35	100,000	65456.65	34.54
12	CAPITAL OUT	.00	.00	.00	1201735.00	.00	.00	1,201,735	1201735.00	.00
14	OTHER EQUIP	.00	5899.98	5899.98	603100.02	.00	5899.98	609,000	603100.02	.96
****	TOTALS	787,075.95	368,752.38	1,155,828.33	11,284,942.67	.00	1,155,828.33	12,440,771	11,284,942.67	09.29

FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	787,075.95	368,752.38	1,155,828.33	11,284,942.67	.00	1,155,828.33	12,440,771	11,284,942.67	09.29
***	TOTAL SOURCE OF FUNDS	787,075.95	368,752.38	1,155,828.33	11,284,942.67	.00	1,155,828.33	12,440,771	11,284,942.67	09.29

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 513 VETERANS HOMES
ACTIVITY: 0986 VETS HOME ADM-HUNTSVILLE

|-- 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	.00	12000.00	12000.00	3138000.00	.00	12000.00	3,150,000	3138000.00	.38
08	SERVICES	729653.97	385731.03	1115385.00	6452751.00	.00	1115385.00	7,568,136	6452751.00	14.73
09	SUPPLIES, M	.00	.00	.00	1050000.00	.00	.00	1,050,000	1050000.00	.00
11	GRANTS AND	36554.02	.00	36554.02	23445.98	.00	36554.02	60,000	23445.98	60.92
12	CAPITAL OUT	.00	.00	.00	3100000.00	.00	.00	3,100,000	3100000.00	.00
14	OTHER EQUIP	7072.04	3591.98	10664.02	1388335.98	.00	10664.02	1,399,000	1388335.98	.76
****	TOTALS	773,280.03	401,323.01	1,174,603.04	15,152,532.96	.00	1,174,603.04	16,327,136	15,152,532.96	07.19

FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	773,280.03	401,323.01	1,174,603.04	15,152,532.96	.00	1,174,603.04	16,327,136	15,152,532.96	07.19
***	TOTAL SOURCE OF FUNDS	773,280.03	401,323.01	1,174,603.04	15,152,532.96	.00	1,174,603.04	16,327,136	15,152,532.96	07.19

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 513 VETERANS HOMES
ACTIVITY: 0996 VET HOME ADMIN - PELL CITY

|-- 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	1294.91	.00	1294.91	2393705.09	.00	1294.91	2,395,000	2393705.09	.05
08	SERVICES	1100791.44	497555.56	1598347.00	10553875.00	8553875.00	10152222.00	12,152,222	2000000.00	83.54
09	SUPPLIES, M	8294.47	.00	8294.47	1256705.53	.00	8294.47	1,265,000	1256705.53	.65
11	GRANTS AND	54975.91	.00	54975.91	50024.09	.00	54975.91	105,000	50024.09	52.35
14	OTHER EQUIP	.00	.00	.00	1170000.00	.00	.00	1,170,000	1170000.00	.00
****	TOTALS	1,165,356.73	497,555.56	1,662,912.29	15,424,309.71	8,553,875.00	10,216,787.29	17,087,222	6,870,434.71	59.79

FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	1,165,356.73	497,555.56	1,662,912.29	15,424,309.71	8,553,875.00	10,216,787.29	17,087,222	6,870,434.71	59.79
***	TOTAL SOURCE OF FUNDS	1,165,356.73	497,555.56	1,662,912.29	15,424,309.71	8,553,875.00	10,216,787.29	17,087,222	6,870,434.71	59.79

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 513 VETERANS HOMES

|-- 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	6680.91	17240.00	23920.91	11644479.09	.00	23920.91	11,668,400	11644479.09	.20
08	SERVICES	3307135.74	1632024.91	4939160.65	29799969.35	8553875.00	13493035.65	34,739,130	21246094.35	38.84
09	SUPPLIES, M	8294.47	.00	8294.47	4417705.53	.00	8294.47	4,426,000	4417705.53	.18
11	GRANTS AND	158252.18	.00	158252.18	186747.82	.00	158252.18	345,000	186747.82	45.87
12	CAPITAL OUT	.00	.00	.00	6801735.00	.00	.00	6,801,735	6801735.00	.00
14	OTHER EQUIP	7072.04	15537.13	22609.17	4271889.83	.00	22609.17	4,294,499	4271889.83	.52
****	TOTALS	3,487,435.34	1,664,802.04	5,152,237.38	57,122,526.62	8,553,875.00	13,706,112.38	62,274,764	48,568,651.62	22.00

FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	3,487,435.34	1,664,802.04	5,152,237.38	57,122,526.62	8,553,875.00	13,706,112.38	62,274,764	48,568,651.62	22.00
***	TOTAL SOURCE OF FUNDS	3,487,435.34	1,664,802.04	5,152,237.38	57,122,526.62	8,553,875.00	13,706,112.38	62,274,764	48,568,651.62	22.00

AGENCY: 050 VETERANS AFFAIRS APPR UNIT: 513 VETERANS HOMES

|-- 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	105651.07	.00	105651.07	335723.93	.00	105651.07	441,375	335723.93	23.93
02 EMPLOYEE BE	45695.79	.00	45695.79	132764.21	.00	45695.79	178,460	132764.21	25.60
03 TRAVEL, IN-	354.68	.00	354.68	29645.32	.00	354.68	30,000	29645.32	1.18
04 TRAVEL, OUT	.00	.00	.00	12580.00	.00	.00	12,580	12580.00	.00
05 REPAIR AND	6680.91	17240.00	23920.91	11648479.09	.00	23920.91	11,672,400	11648479.09	.20
06 RENTALS AND	1104.39	5047.00	6151.39	9092.61	.00	6151.39	15,244	9092.61	40.35
07 UTILITIES A	1973.82	.00	1973.82	35526.18	.00	1973.82	37,500	35526.18	5.26
08 SERVICES	8026554.42	2217997.23	10244551.65	56839173.35	16887001.00	27131552.65	67,083,725	39952172.35	40.44
09 SUPPLIES, M	87202.99	.00	87202.99	4547779.01	2596.00	89798.99	4,634,982	4545183.01	1.93
11 GRANTS AND	158252.18	.00	158252.18	186747.82	.00	158252.18	345,000	186747.82	45.87
12 CAPITAL OUT	.00	.00	.00	6801735.00	.00	.00	6,801,735	6801735.00	.00
14 OTHER EQUIP	7072.04	15537.13	22609.17	4283889.83	.00	22609.17	4,306,499	4283889.83	.52
**** TOTALS	8,440,542.29	2,255,821.36	10,696,363.65	84,863,136.35	16,889,597.00	27,585,960.65	95,559,500	67,973,539.35	28.86
FUND SOURCE OF FUNDS									
0395 VETERANS HOME TRUST FUND	4,953,106.95	591,019.32	5,544,126.27	27,740,609.73	8,335,722.00	13,879,848.27	33,284,736	19,404,887.73	41.70
0931 ALA VETERANS' ASSISTANCE FUND	3,487,435.34	1,664,802.04	5,152,237.38	57,122,526.62	8,553,875.00	13,706,112.38	62,274,764	48,568,651.62	22.00
*** TOTAL SOURCE OF FUNDS	8,440,542.29	2,255,821.36	10,696,363.65	84,863,136.35	16,889,597.00	27,585,960.65	95,559,500	67,973,539.35	28.86

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 514 VETERANS CEMETERY
ACTIVITY: 0635 SPANISH FORT CEMETERY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	46675.00	.00	46675.00	169308.00	.00	46675.00	215,983	169308.00	21.61
02	EMPLOYEE BE	22679.94	.00	22679.94	79051.06	.00	22679.94	101,731	79051.06	22.29
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
06	RENTALS AND	.00	.00	.00	2375.00	.00	.00	2,375	2375.00	.00
07	UTILITIES A	5335.29	1439.55	6774.84	73225.16	.00	6774.84	80,000	73225.16	8.46
08	SERVICES	120.00	1000.00	1120.00	28880.00	.00	1120.00	30,000	28880.00	3.73
09	SUPPLIES, M	9912.36	.00	9912.36	62599.64	.00	9912.36	72,512	62599.64	13.66
10	TRANSPORTAT	.00	.00	.00	4975.00	.00	.00	4,975	4975.00	.00
13	TRANSPORTAT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
14	OTHER EQUIP	.00	.00	.00	23000.00	.00	.00	23,000	23000.00	.00
****	TOTALS	84,722.59	2,439.55	87,162.14	526,413.86	.00	87,162.14	613,576	526,413.86	14.20

FUND	SOURCE OF FUNDS									
0931	ALA VETERANS' ASSISTANCE FUND	84,722.59	2,439.55	87,162.14	526,413.86	.00	87,162.14	613,576	526,413.86	14.20
***	TOTAL SOURCE OF FUNDS	84,722.59	2,439.55	87,162.14	526,413.86	.00	87,162.14	613,576	526,413.86	14.20

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 514 VETERANS CEMETERY

|-- 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	46675.00	.00	46675.00	169308.00	.00	46675.00	215,983	169308.00	21.61
02 EMPLOYEE BE	22679.94	.00	22679.94	79051.06	.00	22679.94	101,731	79051.06	22.29
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05 REPAIR AND	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
06 RENTALS AND	.00	.00	.00	2375.00	.00	.00	2,375	2375.00	.00
07 UTILITIES A	5335.29	1439.55	6774.84	73225.16	.00	6774.84	80,000	73225.16	8.46
08 SERVICES	120.00	1000.00	1120.00	28880.00	.00	1120.00	30,000	28880.00	3.73
09 SUPPLIES, M	9912.36	.00	9912.36	62599.64	.00	9912.36	72,512	62599.64	13.66
10 TRANSPORTAT	.00	.00	.00	4975.00	.00	.00	4,975	4975.00	.00
13 TRANSPORTAT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
14 OTHER EQUIP	.00	.00	.00	23000.00	.00	.00	23,000	23000.00	.00
**** TOTALS	84,722.59	2,439.55	87,162.14	526,413.86	.00	87,162.14	613,576	526,413.86	14.20

FUND	SOURCE OF FUNDS								
0931	ALA VETERANS' ASSISTANCE FUND	84,722.59	2,439.55	87,162.14	526,413.86	.00	87,162.14	613,576	526,413.86	14.20
***	TOTAL SOURCE OF FUNDS	84,722.59	2,439.55	87,162.14	526,413.86	.00	87,162.14	613,576	526,413.86	14.20

AGENCY: 050 VETERANS AFFAIRS

APPR UNIT: 514 VETERANS CEMETERY

|-- 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	46675.00	.00	46675.00	169308.00	.00	46675.00	215,983	169308.00	21.61
02 EMPLOYEE BE	22679.94	.00	22679.94	79051.06	.00	22679.94	101,731	79051.06	22.29
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05 REPAIR AND	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
06 RENTALS AND	.00	.00	.00	2375.00	.00	.00	2,375	2375.00	.00
07 UTILITIES A	5335.29	1439.55	6774.84	73225.16	.00	6774.84	80,000	73225.16	8.46
08 SERVICES	120.00	1000.00	1120.00	28880.00	.00	1120.00	30,000	28880.00	3.73
09 SUPPLIES, M	9912.36	.00	9912.36	62599.64	.00	9912.36	72,512	62599.64	13.66
10 TRANSPORTAT	.00	.00	.00	4975.00	.00	.00	4,975	4975.00	.00
13 TRANSPORTAT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
14 OTHER EQUIP	.00	.00	.00	23000.00	.00	.00	23,000	23000.00	.00
**** TOTALS	84,722.59	2,439.55	87,162.14	526,413.86	.00	87,162.14	613,576	526,413.86	14.20
FUND SOURCE OF FUNDS									
0931 ALA VETERANS' ASSISTANCE FUND	84,722.59	2,439.55	87,162.14	526,413.86	.00	87,162.14	613,576	526,413.86	14.20
*** TOTAL SOURCE OF FUNDS	84,722.59	2,439.55	87,162.14	526,413.86	.00	87,162.14	613,576	526,413.86	14.20

AGENCY: 050 VETERANS 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	1295210.69	.00	1295210.69	4028261.31	.00	1295210.69	5,323,472	4028261.31	24.33
02 EMPLOYEE BE	592178.96	.00	592178.96	1799689.04	.00	592178.96	2,391,868	1799689.04	24.75
03 TRAVEL, IN-	17237.75	.00	17237.75	155762.25	.00	17237.75	173,000	155762.25	9.96
04 TRAVEL, OUT	.00	.00	.00	29580.00	.00	.00	29,580	29580.00	.00
05 REPAIR AND	6680.91	17240.00	23920.91	13966395.09	.00	23920.91	13,990,316	13966395.09	.17
06 RENTALS AND	82922.12	29684.98	112607.10	290005.90	.00	112607.10	402,613	290005.90	27.96
07 UTILITIES A	15113.28	3700.63	18813.91	198686.09	.00	18813.91	217,500	198686.09	8.65
08 SERVICES	8041660.52	2219697.23	10261357.75	57466367.25	16887126.00	27148483.75	67,727,725	40579241.25	40.08
09 SUPPLIES, M	133247.47	9579.82	142827.29	7491693.71	3245.00	146072.29	7,634,521	7488448.71	1.91
10 TRANSPORTAT	2176.50	.00	2176.50	52798.50	.00	2176.50	54,975	52798.50	3.95
11 GRANTS AND	158908.18	.00	158908.18	50350403.82	.00	158908.18	50,509,312	50350403.82	.31
12 CAPITAL OUT	.00	.00	.00	7242735.00	.00	.00	7,242,735	7242735.00	.00
13 TRANSPORTAT	.00	.00	.00	65039.00	.00	.00	65,039	65039.00	.00
14 OTHER EQUIP	7072.04	15537.13	22609.17	4416889.83	.00	22609.17	4,439,499	4416889.83	.50

FUND	SOURCE OF FUNDS								
***	TOTALS	10,352,408.42	2,295,439.79	12,647,848.21	147,554,306.79	16,890,371.00	29,538,219.21	160,202,155	130,663,935.79	18.43
0100	GENERAL FUND	297,977.88	37,178.88	335,156.76	1,434,207.24	774.00	335,930.76	1,769,364	1,433,433.24	18.98
0200	EDUCATION TRUST FUND	636,299.55	.00	636,299.55	51,871,524.45	.00	636,299.55	52,507,824	51,871,524.45	01.21
0395	VETERANS HOME TRUST FUND	4,953,106.95	591,019.32	5,544,126.27	27,740,609.73	8,335,722.00	13,879,848.27	33,284,736	19,404,887.73	41.70
0931	ALA VETERANS' ASSISTANCE FUND	4,465,024.04	1,667,241.59	6,132,265.63	66,507,965.37	8,553,875.00	14,686,140.63	72,640,231	57,954,090.37	20.21
***	TOTAL SOURCE OF FUNDS	10,352,408.42	2,295,439.79	12,647,848.21	147,554,306.79	16,890,371.00	29,538,219.21	160,202,155	130,663,935.79	18.43

AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0013 TENNESSEE-TOMBIGBEE WATERWAY

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT
ACTIVITY: 0171 WATERWAY DEVELOPMENT

|-- 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	24999.00	.00	24999.00	75001.00	.00	24999.00	100,000	75001.00	24.99
****	TOTALS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
***	TOTAL SOURCE OF FUNDS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99

AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT
ACTIVITY: 0171 WATERWAY DEVELOPMENT

|-- 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	24999.00	.00	24999.00	75001.00	.00	24999.00	100,000	75001.00	24.99
****	TOTALS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
***	TOTAL SOURCE OF FUNDS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99

AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS APPR UNIT: 323 WATER RESOURCE DEVELOPMENT
FUND: 0100 GENERAL FUND

|-- 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	24999.00	.00	24999.00	75001.00	.00	24999.00	100,000	75001.00	24.99
****	TOTALS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
***	TOTAL SOURCE OF FUNDS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99

AGENCY: 051 GEN FUND-DIRECT DISBURSEMENTS APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

|-- 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		24999.00	.00	24999.00	75001.00	.00	24999.00	100,000	75001.00	24.99
****	TOTALS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
***	TOTAL SOURCE OF FUNDS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99

AGENCY: 051 GEN FUND-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	24999.00	.00	24999.00	75001.00	.00	24999.00	100,000	75001.00	24.99
***	TOTALS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
***	TOTAL SOURCE OF FUNDS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5001 AMERICAN LEGION SCHOLARSHIPS

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

|-- 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	37500.00	.00	37500.00	75000.00	.00	37500.00	112,500	75000.00	33.33
****	TOTALS	37,500.00	.00	37,500.00	75,000.00	.00	37,500.00	112,500	75,000.00	33.33
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	37,500.00	.00	37,500.00	75,000.00	.00	37,500.00	112,500	75,000.00	33.33
***	TOTAL SOURCE OF FUNDS	37,500.00	.00	37,500.00	75,000.00	.00	37,500.00	112,500	75,000.00	33.33

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5011 ALABAMA SCHOOL OF FINE ARTS

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

|-- 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	1691649.00	.00	1691649.00	5074946.00	.00	1691649.00	6,766,595	5074946.00	25.00
****	TOTALS	1,691,649.00	.00	1,691,649.00	5,074,946.00	.00	1,691,649.00	6,766,595	5,074,946.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,691,649.00	.00	1,691,649.00	5,074,946.00	.00	1,691,649.00	6,766,595	5,074,946.00	25.00
***	TOTAL SOURCE OF FUNDS	1,691,649.00	.00	1,691,649.00	5,074,946.00	.00	1,691,649.00	6,766,595	5,074,946.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

|-- 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	1729149.00	.00	1729149.00	5149946.00	.00	1729149.00	6,879,095	5149946.00	25.13
****	TOTALS	1,729,149.00	.00	1,729,149.00	5,149,946.00	.00	1,729,149.00	6,879,095	5,149,946.00	25.13
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,729,149.00	.00	1,729,149.00	5,149,946.00	.00	1,729,149.00	6,879,095	5,149,946.00	25.13
***	TOTAL SOURCE OF FUNDS	1,729,149.00	.00	1,729,149.00	5,149,946.00	.00	1,729,149.00	6,879,095	5,149,946.00	25.13

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	1729149.00	.00	1729149.00	5149946.00	.00	1729149.00	6,879,095	5149946.00	25.13
****	TOTALS	1,729,149.00	.00	1,729,149.00	5,149,946.00	.00	1,729,149.00	6,879,095	5,149,946.00	25.13

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,729,149.00	.00	1,729,149.00	5,149,946.00	.00	1,729,149.00	6,879,095	5,149,946.00	25.13
***	TOTAL SOURCE OF FUNDS	1,729,149.00	.00	1,729,149.00	5,149,946.00	.00	1,729,149.00	6,879,095	5,149,946.00	25.13

AGENCY: 052 ETF-DIRECT DISBURSEMENTS APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	1729149.00	.00	1729149.00	5149946.00	.00	1729149.00	6,879,095	5149946.00	25.13
****	TOTALS	1,729,149.00	.00	1,729,149.00	5,149,946.00	.00	1,729,149.00	6,879,095	5,149,946.00	25.13
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,729,149.00	.00	1,729,149.00	5,149,946.00	.00	1,729,149.00	6,879,095	5,149,946.00	25.13
***	TOTAL SOURCE OF FUNDS	1,729,149.00	.00	1,729,149.00	5,149,946.00	.00	1,729,149.00	6,879,095	5,149,946.00	25.13

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5046 TRS/UNUSED SICK LV DEATH BENEF

APPR UNIT: 150 EMPLOYEE BENEFITS
ACTIVITY: 0732 FRINGE BENEFITS

|-- 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	37649.47	.00	37649.47	1702058.53	.00	37649.47	1,739,708	1702058.53	2.16
****	TOTALS	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16
***	TOTAL SOURCE OF FUNDS	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 150 EMPLOYEE BENEFITS
ACTIVITY: 0732 FRINGE BENEFITS

|-- 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	37649.47	.00	37649.47	1702058.53	.00	37649.47	1,739,708	1702058.53	2.16
****	TOTALS	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16
***	TOTAL SOURCE OF FUNDS	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 150 EMPLOYEE BENEFITS

|-- 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	37649.47	.00	37649.47	1702058.53	.00	37649.47	1,739,708	1702058.53	2.16
****	TOTALS	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16
***	TOTAL SOURCE OF FUNDS	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16

AGENCY: 052 ETF-DIRECT DISBURSEMENTS APPR UNIT: 150 EMPLOYEE BENEFITS

|-- 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	37649.47	.00	37649.47	1702058.53	.00	37649.47	1,739,708	1702058.53	2.16
****	TOTALS	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16
***	TOTAL SOURCE OF FUNDS	37,649.47	.00	37,649.47	1,702,058.53	.00	37,649.47	1,739,708	1,702,058.53	02.16

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5005 DENTAL SCHOLARSHIPS

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0120 SCHOLARSHIPS AND FELLOWSHIPS

|-- 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	149348.00	.00	149348.00	41818.00	.00	149348.00	191,166	41818.00	78.12
****	TOTALS	149,348.00	.00	149,348.00	41,818.00	.00	149,348.00	191,166	41,818.00	78.12

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	149,348.00	.00	149,348.00	41,818.00	.00	149,348.00	191,166	41,818.00	78.12
***	TOTAL SOURCE OF FUNDS	149,348.00	.00	149,348.00	41,818.00	.00	149,348.00	191,166	41,818.00	78.12

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5010 OPTOMETRIC SCHOLARSHIPS

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0120 SCHOLARSHIPS AND FELLOWSHIPS

|-- 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	80461.00	.00	80461.00	26821.00	.00	80461.00	107,282	26821.00	74.99
****	TOTALS	80,461.00	.00	80,461.00	26,821.00	.00	80,461.00	107,282	26,821.00	74.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	80,461.00	.00	80,461.00	26,821.00	.00	80,461.00	107,282	26,821.00	74.99
***	TOTAL SOURCE OF FUNDS	80,461.00	.00	80,461.00	26,821.00	.00	80,461.00	107,282	26,821.00	74.99

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0120 SCHOLARSHIPS AND FELLOWSHIPS

|-- 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	229809.00	.00	229809.00	68639.00	.00	229809.00	298,448	68639.00	77.00
****	TOTALS	229,809.00	.00	229,809.00	68,639.00	.00	229,809.00	298,448	68,639.00	77.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	229,809.00	.00	229,809.00	68,639.00	.00	229,809.00	298,448	68,639.00	77.00
***	TOTAL SOURCE OF FUNDS	229,809.00	.00	229,809.00	68,639.00	.00	229,809.00	298,448	68,639.00	77.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5004 MARINE ENVIRONMENTAL

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

|-- 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	1001316.00	.00	1001316.00	3003946.00	.00	1001316.00	4,005,262	3003946.00	25.00
****	TOTALS	1,001,316.00	.00	1,001,316.00	3,003,946.00	.00	1,001,316.00	4,005,262	3,003,946.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,001,316.00	.00	1,001,316.00	3,003,946.00	.00	1,001,316.00	4,005,262	3,003,946.00	25.00
***	TOTAL SOURCE OF FUNDS	1,001,316.00	.00	1,001,316.00	3,003,946.00	.00	1,001,316.00	4,005,262	3,003,946.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

|-- 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	1001316.00	.00	1001316.00	3003946.00	.00	1001316.00	4,005,262	3003946.00	25.00
****	TOTALS	1,001,316.00	.00	1,001,316.00	3,003,946.00	.00	1,001,316.00	4,005,262	3,003,946.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,001,316.00	.00	1,001,316.00	3,003,946.00	.00	1,001,316.00	4,005,262	3,003,946.00	25.00
***	TOTAL SOURCE OF FUNDS	1,001,316.00	.00	1,001,316.00	3,003,946.00	.00	1,001,316.00	4,005,262	3,003,946.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	1231125.00	.00	1231125.00	3072585.00	.00	1231125.00	4,303,710	3072585.00	28.60
****	TOTALS	1,231,125.00	.00	1,231,125.00	3,072,585.00	.00	1,231,125.00	4,303,710	3,072,585.00	28.60
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,231,125.00	.00	1,231,125.00	3,072,585.00	.00	1,231,125.00	4,303,710	3,072,585.00	28.60
***	TOTAL SOURCE OF FUNDS	1,231,125.00	.00	1,231,125.00	3,072,585.00	.00	1,231,125.00	4,303,710	3,072,585.00	28.60

AGENCY: 052 ETF-DIRECT DISBURSEMENTS APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	1231125.00	.00	1231125.00	3072585.00	.00	1231125.00	4,303,710	3072585.00	28.60
****	TOTALS	1,231,125.00	.00	1,231,125.00	3,072,585.00	.00	1,231,125.00	4,303,710	3,072,585.00	28.60
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,231,125.00	.00	1,231,125.00	3,072,585.00	.00	1,231,125.00	4,303,710	3,072,585.00	28.60
***	TOTAL SOURCE OF FUNDS	1,231,125.00	.00	1,231,125.00	3,072,585.00	.00	1,231,125.00	4,303,710	3,072,585.00	28.60

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5002 SPACE SCIENCE EXHIBIT COMM

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

|-- 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	145587.00	.00	145587.00	436761.00	.00	145587.00	582,348	436761.00	25.00
****	TOTALS	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00
***	TOTAL SOURCE OF FUNDS	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

|-- 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	145587.00	.00	145587.00	436761.00	.00	145587.00	582,348	436761.00	25.00
****	TOTALS	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00
***	TOTAL SOURCE OF FUNDS	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 916 SPECIAL SERVICES

|-- 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	145587.00	.00	145587.00	436761.00	.00	145587.00	582,348	436761.00	25.00
****	TOTALS	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00
***	TOTAL SOURCE OF FUNDS	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS APPR UNIT: 916 SPECIAL SERVICES

|-- 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	145587.00	.00	145587.00	436761.00	.00	145587.00	582,348	436761.00	25.00
****	TOTALS	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00
***	TOTAL SOURCE OF FUNDS	145,587.00	.00	145,587.00	436,761.00	.00	145,587.00	582,348	436,761.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5007 AUBURN U ENDOWMENT

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- 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	5070.00	.00	5070.00	15210.00	.00	5070.00	20,280	15210.00	25.00
****	TOTALS	5,070.00	.00	5,070.00	15,210.00	.00	5,070.00	20,280	15,210.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,070.00	.00	5,070.00	15,210.00	.00	5,070.00	20,280	15,210.00	25.00
***	TOTAL SOURCE OF FUNDS	5,070.00	.00	5,070.00	15,210.00	.00	5,070.00	20,280	15,210.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5008 U OF ALABAMA ENDOWMENT

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- 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	15252.00	.00	15252.00	45748.00	.00	15252.00	61,000	45748.00	25.00
****	TOTALS	15,252.00	.00	15,252.00	45,748.00	.00	15,252.00	61,000	45,748.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	15,252.00	.00	15,252.00	45,748.00	.00	15,252.00	61,000	45,748.00	25.00
***	TOTAL SOURCE OF FUNDS	15,252.00	.00	15,252.00	45,748.00	.00	15,252.00	61,000	45,748.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5009 GROVE HILL ENDOWMENT

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- 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	150.00	.00	150.00	450.00	.00	150.00	600	450.00	25.00
****	TOTALS	150.00	.00	150.00	450.00	.00	150.00	600	450.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	150.00	.00	150.00	450.00	.00	150.00	600	450.00	25.00
***	TOTAL SOURCE OF FUNDS	150.00	.00	150.00	450.00	.00	150.00	600	450.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- 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	20472.00	.00	20472.00	61408.00	.00	20472.00	81,880	61408.00	25.00
****	TOTALS	20,472.00	.00	20,472.00	61,408.00	.00	20,472.00	81,880	61,408.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,472.00	.00	20,472.00	61,408.00	.00	20,472.00	81,880	61,408.00	25.00
***	TOTAL SOURCE OF FUNDS	20,472.00	.00	20,472.00	61,408.00	.00	20,472.00	81,880	61,408.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 991 DEBT SERVICE

|-- 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	20472.00	.00	20472.00	61408.00	.00	20472.00	81,880	61408.00	25.00
****	TOTALS	20,472.00	.00	20,472.00	61,408.00	.00	20,472.00	81,880	61,408.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,472.00	.00	20,472.00	61,408.00	.00	20,472.00	81,880	61,408.00	25.00
***	TOTAL SOURCE OF FUNDS	20,472.00	.00	20,472.00	61,408.00	.00	20,472.00	81,880	61,408.00	25.00

AGENCY: 052 ETF-DIRECT DISBURSEMENTS APPR UNIT: 991 DEBT SERVICE

|-- 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	20472.00	.00	20472.00	61408.00	.00	20472.00	81,880	61408.00	25.00
****	TOTALS	20,472.00	.00	20,472.00	61,408.00	.00	20,472.00	81,880	61,408.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,472.00	.00	20,472.00	61,408.00	.00	20,472.00	81,880	61,408.00	25.00
***	TOTAL SOURCE OF FUNDS	20,472.00	.00	20,472.00	61,408.00	.00	20,472.00	81,880	61,408.00	25.00

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	3163982.47	.00	3163982.47	10422758.53	.00	3163982.47	13,586,741	10422758.53	23.28
***	TOTALS	3,163,982.47	.00	3,163,982.47	10,422,758.53	.00	3,163,982.47	13,586,741	10,422,758.53	23.28

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,163,982.47	.00	3,163,982.47	10,422,758.53	.00	3,163,982.47	13,586,741	10,422,758.53	23.28
***	TOTAL SOURCE OF FUNDS	3,163,982.47	.00	3,163,982.47	10,422,758.53	.00	3,163,982.47	13,586,741	10,422,758.53	23.28

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0002 ARREST OF ABSCONDING FELONS

APPR UNIT: 612 CRIMINAL INVESTIGATION
ACTIVITY: 0312 ABSCONDING FELONS

|-- 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	5000.00	.00	5000.00	21175.00	.00	5000.00	26,175	21175.00	19.10
****	TOTALS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
***	TOTAL SOURCE OF FUNDS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION
ACTIVITY: 0312 ABSCONDING FELONS

|-- 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	5000.00	.00	5000.00	21175.00	.00	5000.00	26,175	21175.00	19.10
****	TOTALS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
***	TOTAL SOURCE OF FUNDS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 612 CRIMINAL INVESTIGATION

|-- 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	5000.00	.00	5000.00	21175.00	.00	5000.00	26,175	21175.00	19.10
****	TOTALS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
***	TOTAL SOURCE OF FUNDS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10

AGENCY: 053 FINANCE-SPECIAL APP APPR UNIT: 612 CRIMINAL INVESTIGATION

|-- 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	5000.00	.00	5000.00	21175.00	.00	5000.00	26,175	21175.00	19.10
****	TOTALS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10
***	TOTAL SOURCE OF FUNDS	5,000.00	.00	5,000.00	21,175.00	.00	5,000.00	26,175	21,175.00	19.10

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0011 FEEDING OF PRISONERS

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS
ACTIVITY: 0368 INMATE PERSONAL SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1396323.79	.00	1396323.79	8103676.21	.00	1396323.79	9,500,000	8103676.21	14.69
****	TOTALS	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69
***	TOTAL SOURCE OF FUNDS	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS
ACTIVITY: 0368 INMATE PERSONAL SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1396323.79	.00	1396323.79	8103676.21	.00	1396323.79	9,500,000	8103676.21	14.69
****	TOTALS	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69
***	TOTAL SOURCE OF FUNDS	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1396323.79	.00	1396323.79	8103676.21	.00	1396323.79	9,500,000	8103676.21	14.69
****	TOTALS	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69
***	TOTAL SOURCE OF FUNDS	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69

AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1396323.79	.00	1396323.79	8103676.21	.00	1396323.79	9,500,000	8103676.21	14.69
****	TOTALS	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69
***	TOTAL SOURCE OF FUNDS	1,396,323.79	.00	1,396,323.79	8,103,676.21	.00	1,396,323.79	9,500,000	8,103,676.21	14.69

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0006 COURT ASSESSED COST NOT PROVID

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE
ACTIVITY: 0311 COURT ASSESSED COSTS-AG

|-- 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-	3024.53	.00	3024.53	5975.47	.00	3024.53	9,000	5975.47	33.60
04 TRAVEL, OUT	194.88	.00	194.88	2805.12	.00	194.88	3,000	2805.12	6.49
08 SERVICES	6333.20	2300.00	8633.20	198666.80	.00	8633.20	207,300	198666.80	4.16
09 SUPPLIES, M	4002.65	3948.95	7951.60	22048.40	.00	7951.60	30,000	22048.40	26.50
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
**** TOTALS	13,555.26	6,248.95	19,804.21	232,495.79	.00	19,804.21	252,300	232,495.79	07.84
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	13,555.26	6,248.95	19,804.21	232,495.79	.00	19,804.21	252,300	232,495.79	07.84
*** TOTAL SOURCE OF FUNDS	13,555.26	6,248.95	19,804.21	232,495.79	.00	19,804.21	252,300	232,495.79	07.84

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE
ACTIVITY: 0311 COURT ASSESSED COSTS-AG

|-- 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-	3024.53	.00	3024.53	5975.47	.00	3024.53	9,000	5975.47	33.60
04 TRAVEL, OUT	194.88	.00	194.88	2805.12	.00	194.88	3,000	2805.12	6.49
08 SERVICES	6333.20	2300.00	8633.20	198666.80	.00	8633.20	207,300	198666.80	4.16
09 SUPPLIES, M	4002.65	3948.95	7951.60	22048.40	.00	7951.60	30,000	22048.40	26.50
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
**** TOTALS	13,555.26	6,248.95	19,804.21	232,495.79	.00	19,804.21	252,300	232,495.79	07.84

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	13,555.26	6,248.95	19,804.21	232,495.79	.00	19,804.21	252,300	232,495.79	07.84
***	TOTAL SOURCE OF FUNDS	13,555.26	6,248.95	19,804.21	232,495.79	.00	19,804.21	252,300	232,495.79	07.84

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0004 AUTOMATIC APPEAL EXPENSE

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE
ACTIVITY: 0372 PROFESSIONAL SERVICES

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08 SERVICES	.00	.00	.00	35.00	.00	.00	35	35.00	.00
**** TOTALS	.00	.00	.00	35.00	.00	.00	35	35.00	00.00
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	.00	.00	.00	35.00	.00	.00	35	35.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	35.00	.00	.00	35	35.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0020 AUTOMATIC APPEAL EXPENSE

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE
ACTIVITY: 0372 PROFESSIONAL SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	17319.00	.00	.00	17,319	17319.00	.00
****	TOTALS	.00	.00	.00	17,319.00	.00	.00	17,319	17,319.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	17,319.00	.00	.00	17,319	17,319.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	17,319.00	.00	.00	17,319	17,319.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE
ACTIVITY: 0372 PROFESSIONAL SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	17354.00	.00	.00	17,354	17354.00	.00
****	TOTALS	.00	.00	.00	17,354.00	.00	.00	17,354	17,354.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	17,354.00	.00	.00	17,354	17,354.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	17,354.00	.00	.00	17,354	17,354.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0014 LAW ENFORCEMENT LEGAL DEFENSE

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE
ACTIVITY: 0373 COLD CASE UNIT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	867.00	.00	.00	867	867.00	.00
****	TOTALS	.00	.00	.00	867.00	.00	.00	867	867.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	867.00	.00	.00	867	867.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	867.00	.00	.00	867	867.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE
ACTIVITY: 0373 COLD CASE UNIT

OBJECT CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	867.00	.00	.00	867	867.00	.00
****	TOTALS	.00	.00	.00	867.00	.00	.00	867	867.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	867.00	.00	.00	867	867.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	867.00	.00	.00	867	867.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE

|-- 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-	3024.53	.00	3024.53	5975.47	.00	3024.53	9,000	5975.47	33.60
04 TRAVEL, OUT	194.88	.00	194.88	2805.12	.00	194.88	3,000	2805.12	6.49
08 SERVICES	6333.20	2300.00	8633.20	216887.80	.00	8633.20	225,521	216887.80	3.82
09 SUPPLIES, M	4002.65	3948.95	7951.60	22048.40	.00	7951.60	30,000	22048.40	26.50
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
**** TOTALS	13,555.26	6,248.95	19,804.21	250,716.79	.00	19,804.21	270,521	250,716.79	07.32
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	13,555.26	6,248.95	19,804.21	250,716.79	.00	19,804.21	270,521	250,716.79	07.32
*** TOTAL SOURCE OF FUNDS	13,555.26	6,248.95	19,804.21	250,716.79	.00	19,804.21	270,521	250,716.79	07.32

AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 635 LEGAL ADVICE AND LEGAL SERVICE

|-- 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-	3024.53	.00	3024.53	5975.47	.00	3024.53	9,000	5975.47	33.60
04 TRAVEL, OUT	194.88	.00	194.88	2805.12	.00	194.88	3,000	2805.12	6.49
08 SERVICES	6333.20	2300.00	8633.20	216887.80	.00	8633.20	225,521	216887.80	3.82
09 SUPPLIES, M	4002.65	3948.95	7951.60	22048.40	.00	7951.60	30,000	22048.40	26.50
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
**** TOTALS	13,555.26	6,248.95	19,804.21	250,716.79	.00	19,804.21	270,521	250,716.79	07.32
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	13,555.26	6,248.95	19,804.21	250,716.79	.00	19,804.21	270,521	250,716.79	07.32
*** TOTAL SOURCE OF FUNDS	13,555.26	6,248.95	19,804.21	250,716.79	.00	19,804.21	270,521	250,716.79	07.32

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0018 REMOVAL OF PRISONERS

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP
ACTIVITY: 0429 REMOVAL OF PRISONERS

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09 SUPPLIES, M	208325.13	.00	208325.13	631674.87	.00	208325.13	840,000	631674.87	24.80
**** TOTALS	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80
*** TOTAL SOURCE OF FUNDS	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP
ACTIVITY: 0429 REMOVAL OF PRISONERS

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09 SUPPLIES, M	208325.13	.00	208325.13	631674.87	.00	208325.13	840,000	631674.87	24.80
**** TOTALS	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80
*** TOTAL SOURCE OF FUNDS	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	208325.13	.00	208325.13	631674.87	.00	208325.13	840,000	631674.87	24.80
****	TOTALS	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80
***	TOTAL SOURCE OF FUNDS	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80

AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 640 ADMN SERVICE AND LOGISTCAL SUP

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	208325.13	.00	208325.13	631674.87	.00	208325.13	840,000	631674.87	24.80
****	TOTALS	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80
***	TOTAL SOURCE OF FUNDS	208,325.13	.00	208,325.13	631,674.87	.00	208,325.13	840,000	631,674.87	24.80

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0019 GOV WIDOW RETIREMENT

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0542 EXECUTIVE ADMINISTRATION

|-- 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	.00	.00	.00	6400.00	.00	.00	6,400	6400.00	.00
****	TOTALS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0542 EXECUTIVE ADMINISTRATION

|-- 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	.00	.00	.00	6400.00	.00	.00	6,400	6400.00	.00
****	TOTALS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION

|-- 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	.00	.00	.00	6400.00	.00	.00	6,400	6400.00	.00
****	TOTALS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP

APPR UNIT: 911 EXECUTIVE DIRECTION

|-- 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	.00	.00	.00	6400.00	.00	.00	6,400	6400.00	.00
****	TOTALS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	6,400.00	.00	.00	6,400	6,400.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0009 ELECTION EXPENSES

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0573 FINANCIAL ASSISTANCE FOR ELECT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	1725095.32	.00	1725095.32	5274904.68	.00	1725095.32	7,000,000	5274904.68	24.64
****	TOTALS	1,725,095.32	.00	1,725,095.32	5,274,904.68	.00	1,725,095.32	7,000,000	5,274,904.68	24.64

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,725,095.32	.00	1,725,095.32	5,274,904.68	.00	1,725,095.32	7,000,000	5,274,904.68	24.64
***	TOTAL SOURCE OF FUNDS	1,725,095.32	.00	1,725,095.32	5,274,904.68	.00	1,725,095.32	7,000,000	5,274,904.68	24.64

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0573 FINANCIAL ASSISTANCE FOR ELECT

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09 SUPPLIES, M	1725095.32	.00	1725095.32	5274904.68	.00	1725095.32	7,000,000	5274904.68	24.64
**** TOTALS	1,725,095.32	.00	1,725,095.32	5,274,904.68	.00	1,725,095.32	7,000,000	5,274,904.68	24.64
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	1,725,095.32	.00	1,725,095.32	5,274,904.68	.00	1,725,095.32	7,000,000	5,274,904.68	24.64
*** TOTAL SOURCE OF FUNDS	1,725,095.32	.00	1,725,095.32	5,274,904.68	.00	1,725,095.32	7,000,000	5,274,904.68	24.64

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0017 REGISTRATION OF VOTERS

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0574 REGISTRATION OF VOTERS

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07 UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
09 SUPPLIES, M	151.45	.00	151.45	174848.55	.00	151.45	175,000	174848.55	.08
11 GRANTS AND	336162.46	.00	336162.46	2563837.54	.00	336162.46	2,900,000	2563837.54	11.59
**** TOTALS	336,313.91	.00	336,313.91	2,743,686.09	.00	336,313.91	3,080,000	2,743,686.09	10.91

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	336,313.91	.00	336,313.91	2,743,686.09	.00	336,313.91	3,080,000	2,743,686.09	10.91
***	TOTAL SOURCE OF FUNDS	336,313.91	.00	336,313.91	2,743,686.09	.00	336,313.91	3,080,000	2,743,686.09	10.91

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0574 REGISTRATION OF VOTERS

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07 UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
09 SUPPLIES, M	151.45	.00	151.45	174848.55	.00	151.45	175,000	174848.55	.08
11 GRANTS AND	336162.46	.00	336162.46	2563837.54	.00	336162.46	2,900,000	2563837.54	11.59
**** TOTALS	336,313.91	.00	336,313.91	2,743,686.09	.00	336,313.91	3,080,000	2,743,686.09	10.91

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	336,313.91	.00	336,313.91	2,743,686.09	.00	336,313.91	3,080,000	2,743,686.09	10.91
***	TOTAL SOURCE OF FUNDS	336,313.91	.00	336,313.91	2,743,686.09	.00	336,313.91	3,080,000	2,743,686.09	10.91

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0010 EMERGENCY FUND, DEPARTMENTAL

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0577 FINANCIAL ASSISTANCE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	192212.00	.00	192212.00	13494426.00	.00	192212.00	13,686,638	13494426.00	1.40
****	TOTALS	192,212.00	.00	192,212.00	13,494,426.00	.00	192,212.00	13,686,638	13,494,426.00	01.40

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	192,212.00	.00	192,212.00	13,494,426.00	.00	192,212.00	13,686,638	13,494,426.00	01.40
***	TOTAL SOURCE OF FUNDS	192,212.00	.00	192,212.00	13,494,426.00	.00	192,212.00	13,686,638	13,494,426.00	01.40

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0577 FINANCIAL ASSISTANCE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	192212.00	.00	192212.00	13494426.00	.00	192212.00	13,686,638	13494426.00	1.40
****	TOTALS	192,212.00	.00	192,212.00	13,494,426.00	.00	192,212.00	13,686,638	13,494,426.00	01.40

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	192,212.00	.00	192,212.00	13,494,426.00	.00	192,212.00	13,686,638	13,494,426.00	01.40
***	TOTAL SOURCE OF FUNDS	192,212.00	.00	192,212.00	13,494,426.00	.00	192,212.00	13,686,638	13,494,426.00	01.40

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0007 COURT ASSESSED COST NOT PROVID

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0579 COURT ASSESSED COSTS PROV/LAW

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	673089.03	.00	673089.03	4826910.97	.00	673089.03	5,500,000	4826910.97	12.23
****	TOTALS	673,089.03	.00	673,089.03	4,826,910.97	.00	673,089.03	5,500,000	4,826,910.97	12.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	673,089.03	.00	673,089.03	4,826,910.97	.00	673,089.03	5,500,000	4,826,910.97	12.23
***	TOTAL SOURCE OF FUNDS	673,089.03	.00	673,089.03	4,826,910.97	.00	673,089.03	5,500,000	4,826,910.97	12.23

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0579 COURT ASSESSED COSTS PROV/LAW

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	673089.03	.00	673089.03	4826910.97	.00	673089.03	5,500,000	4826910.97	12.23
****	TOTALS	673,089.03	.00	673,089.03	4,826,910.97	.00	673,089.03	5,500,000	4,826,910.97	12.23
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	673,089.03	.00	673,089.03	4,826,910.97	.00	673,089.03	5,500,000	4,826,910.97	12.23
***	TOTAL SOURCE OF FUNDS	673,089.03	.00	673,089.03	4,826,910.97	.00	673,089.03	5,500,000	4,826,910.97	12.23

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 916 SPECIAL SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	673089.03	.00	673089.03	4826910.97	.00	673089.03	5,500,000	4826910.97	12.23
09	SUPPLIES, M	1725246.77	.00	1725246.77	5449753.23	.00	1725246.77	7,175,000	5449753.23	24.04
11	GRANTS AND	336162.46	.00	336162.46	2563837.54	.00	336162.46	2,900,000	2563837.54	11.59
16	MISCELLANEO	192212.00	.00	192212.00	13494426.00	.00	192212.00	13,686,638	13494426.00	1.40
****	TOTALS	2,926,710.26	.00	2,926,710.26	26,339,927.74	.00	2,926,710.26	29,266,638	26,339,927.74	10.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,926,710.26	.00	2,926,710.26	26,339,927.74	.00	2,926,710.26	29,266,638	26,339,927.74	10.00
***	TOTAL SOURCE OF FUNDS	2,926,710.26	.00	2,926,710.26	26,339,927.74	.00	2,926,710.26	29,266,638	26,339,927.74	10.00

AGENCY: 053 FINANCE-SPECIAL APP APPR UNIT: 916 SPECIAL SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	673089.03	.00	673089.03	4826910.97	.00	673089.03	5,500,000	4826910.97	12.23
09	SUPPLIES, M	1725246.77	.00	1725246.77	5449753.23	.00	1725246.77	7,175,000	5449753.23	24.04
11	GRANTS AND	336162.46	.00	336162.46	2563837.54	.00	336162.46	2,900,000	2563837.54	11.59
16	MISCELLANEO	192212.00	.00	192212.00	13494426.00	.00	192212.00	13,686,638	13494426.00	1.40
****	TOTALS	2,926,710.26	.00	2,926,710.26	26,339,927.74	.00	2,926,710.26	29,266,638	26,339,927.74	10.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,926,710.26	.00	2,926,710.26	26,339,927.74	.00	2,926,710.26	29,266,638	26,339,927.74	10.00
***	TOTAL SOURCE OF FUNDS	2,926,710.26	.00	2,926,710.26	26,339,927.74	.00	2,926,710.26	29,266,638	26,339,927.74	10.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0012 EMP SUGGESTION AWARDS PROG

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0587 EMPLOYEE SUGGESTION INCENTIVE

|-- 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	1000.00	.00	1000.00	17752.00	.00	1000.00	18,752	17752.00	5.33
02 EMPLOYEE BE	76.50	.00	76.50	6171.50	.00	76.50	6,248	6171.50	1.22
11 GRANTS AND	.00	.00	.00	.00	.00	.00	00	.00	.00
**** TOTALS	1,076.50	.00	1,076.50	23,923.50	.00	1,076.50	25,000	23,923.50	04.30

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	1,076.50	.00	1,076.50	23,923.50	.00	1,076.50	25,000	23,923.50	04.30
***	TOTAL SOURCE OF FUNDS	1,076.50	.00	1,076.50	23,923.50	.00	1,076.50	25,000	23,923.50	04.30

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0587 EMPLOYEE SUGGESTION INCENTIVE

|-- 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	1000.00	.00	1000.00	17752.00	.00	1000.00	18,752	17752.00	5.33
02	EMPLOYEE BE	76.50	.00	76.50	6171.50	.00	76.50	6,248	6171.50	1.22
****	TOTALS	1,076.50	.00	1,076.50	23,923.50	.00	1,076.50	25,000	23,923.50	04.30

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,076.50	.00	1,076.50	23,923.50	.00	1,076.50	25,000	23,923.50	04.30
***	TOTAL SOURCE OF FUNDS	1,076.50	.00	1,076.50	23,923.50	.00	1,076.50	25,000	23,923.50	04.30

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0025 CMIA

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0632 CMIA

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09 SUPPLIES, M	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
**** TOTALS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0632 CMIA

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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	1000.00	.00	1000.00	17752.00	.00	1000.00	18,752	17752.00	5.33
02	EMPLOYEE BE	76.50	.00	76.50	6171.50	.00	76.50	6,248	6171.50	1.22
09	SUPPLIES, M	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	1,076.50	.00	1,076.50	123,923.50	.00	1,076.50	125,000	123,923.50	00.86

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,076.50	.00	1,076.50	123,923.50	.00	1,076.50	125,000	123,923.50	00.86
***	TOTAL SOURCE OF FUNDS	1,076.50	.00	1,076.50	123,923.50	.00	1,076.50	125,000	123,923.50	00.86

AGENCY: 053 FINANCE-SPECIAL APP APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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	1000.00	.00	1000.00	17752.00	.00	1000.00	18,752	17752.00	5.33
02	EMPLOYEE BE	76.50	.00	76.50	6171.50	.00	76.50	6,248	6171.50	1.22
09	SUPPLIES, M	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	1,076.50	.00	1,076.50	123,923.50	.00	1,076.50	125,000	123,923.50	00.86

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,076.50	.00	1,076.50	123,923.50	.00	1,076.50	125,000	123,923.50	00.86
***	TOTAL SOURCE OF FUNDS	1,076.50	.00	1,076.50	123,923.50	.00	1,076.50	125,000	123,923.50	00.86

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND
ORGANIZATION: 0008 COURT COST-ACT 558, 1957

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0702 INDIGENT COURT COSTS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	86.00	.00	.00	86	86.00	.00
****	TOTALS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0702 INDIGENT COURT COSTS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	86.00	.00	.00	86	86.00	.00
****	TOTALS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	86.00	.00	.00	86	86.00	.00
****	TOTALS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00

AGENCY: 053 FINANCE-SPECIAL APP APPR UNIT: 931 COURT OPERATIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	86.00	.00	.00	86	86.00	.00
****	TOTALS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	86.00	.00	.00	86	86.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	86.00	.00	.00	86	86.00	00.00

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
01	PERSONNEL C	1000.00	.00	1000.00	17752.00	.00	1000.00	18,752	17752.00	5.33
02	EMPLOYEE BE	76.50	.00	76.50	6171.50	.00	76.50	6,248	6171.50	1.22
03	TRAVEL, IN-	3024.53	.00	3024.53	5975.47	.00	3024.53	9,000	5975.47	33.60
04	TRAVEL, OUT	194.88	.00	194.88	2805.12	.00	194.88	3,000	2805.12	6.49
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	679422.23	2300.00	681722.23	5043884.77	.00	681722.23	5,725,607	5043884.77	11.90
09	SUPPLIES, M	3333898.34	3948.95	3337847.29	14307152.71	.00	3337847.29	17,645,000	14307152.71	18.91
11	GRANTS AND	341162.46	.00	341162.46	2591412.54	.00	341162.46	2,932,575	2591412.54	11.63
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
16	MISCELLANEO	192212.00	.00	192212.00	13494426.00	.00	192212.00	13,686,638	13494426.00	1.40
***	TOTALS	4,550,990.94	6,248.95	4,557,239.89	35,477,580.11	.00	4,557,239.89	40,034,820	35,477,580.11	11.38

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	4,550,990.94	6,248.95	4,557,239.89	35,477,580.11	.00	4,557,239.89	40,034,820	35,477,580.11	11.38
***	TOTAL SOURCE OF FUNDS	4,550,990.94	6,248.95	4,557,239.89	35,477,580.11	.00	4,557,239.89	40,034,820	35,477,580.11	11.38

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9940 AL BUILDING RENOVATION FIN AUT

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	4580463.00	.00	.00	4,580,463	4580463.00	.00
****	TOTALS	.00	.00	.00	4,580,463.00	.00	.00	4,580,463	4,580,463.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	4,580,463.00	.00	.00	4,580,463	4,580,463.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,580,463.00	.00	.00	4,580,463	4,580,463.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9945 GO 2007-A DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	5079871.00	.00	.00	5,079,871	5079871.00	.00
****	TOTALS	.00	.00	.00	5,079,871.00	.00	.00	5,079,871	5,079,871.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	5,079,871.00	.00	.00	5,079,871	5,079,871.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	5,079,871.00	.00	.00	5,079,871	5,079,871.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9948 GO 2010-C REF PARKS SYSTEMS BD

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1049925.00	.00	1049925.00	6884925.00	.00	1049925.00	7,934,850	6884925.00	13.23
****	TOTALS	1,049,925.00	.00	1,049,925.00	6,884,925.00	.00	1,049,925.00	7,934,850	6,884,925.00	13.23

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,049,925.00	.00	1,049,925.00	6,884,925.00	.00	1,049,925.00	7,934,850	6,884,925.00	13.23
***	TOTAL SOURCE OF FUNDS	1,049,925.00	.00	1,049,925.00	6,884,925.00	.00	1,049,925.00	7,934,850	6,884,925.00	13.23

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9949 GO 2010-D BONDS

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	2551345.00	.00	.00	2,551,345	2551345.00	.00
****	TOTALS	.00	.00	.00	2,551,345.00	.00	.00	2,551,345	2,551,345.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	2,551,345.00	.00	.00	2,551,345	2,551,345.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,551,345.00	.00	.00	2,551,345	2,551,345.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9952 GO 2013-C REF BOND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	269250.00	.00	.00	269,250	269250.00	.00
****	TOTALS	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9953 GO 2014-A REF BONDS

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	7074158.00	.00	.00	7,074,158	7074158.00	.00
****	TOTALS	.00	.00	.00	7,074,158.00	.00	.00	7,074,158	7,074,158.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	7,074,158.00	.00	.00	7,074,158	7,074,158.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	7,074,158.00	.00	.00	7,074,158	7,074,158.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0100 GENERAL FUND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1049925.00	.00	1049925.00	26440012.00	.00	1049925.00	27,489,937	26440012.00	3.81
****	TOTALS	1,049,925.00	.00	1,049,925.00	26,440,012.00	.00	1,049,925.00	27,489,937	26,440,012.00	03.81
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,049,925.00	.00	1,049,925.00	26,440,012.00	.00	1,049,925.00	27,489,937	26,440,012.00	03.81
***	TOTAL SOURCE OF FUNDS	1,049,925.00	.00	1,049,925.00	26,440,012.00	.00	1,049,925.00	27,489,937	26,440,012.00	03.81

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0100 GENERAL FUND

APPR UNIT: 991 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1049925.00	.00	1049925.00	26440012.00	.00	1049925.00	27,489,937	26440012.00	3.81
****	TOTALS	1,049,925.00	.00	1,049,925.00	26,440,012.00	.00	1,049,925.00	27,489,937	26,440,012.00	03.81
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,049,925.00	.00	1,049,925.00	26,440,012.00	.00	1,049,925.00	27,489,937	26,440,012.00	03.81
***	TOTAL SOURCE OF FUNDS	1,049,925.00	.00	1,049,925.00	26,440,012.00	.00	1,049,925.00	27,489,937	26,440,012.00	03.81

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 9936 2005A GO BONDS

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	3712832.00	.00	.00	3,712,832	3712832.00	.00
****	TOTALS	.00	.00	.00	3,712,832.00	.00	.00	3,712,832	3,712,832.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	3,712,832.00	.00	.00	3,712,832	3,712,832.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	3,712,832.00	.00	.00	3,712,832	3,712,832.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 9945 GO 2007-A DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	1367637.00	.00	.00	1,367,637	1367637.00	.00
****	TOTALS	.00	.00	.00	1,367,637.00	.00	.00	1,367,637	1,367,637.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	1,367,637.00	.00	.00	1,367,637	1,367,637.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,367,637.00	.00	.00	1,367,637	1,367,637.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 9946 GO 2010-A REF AGRICULTURE DEV

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	601650.00	.00	601650.00	4351650.00	.00	601650.00	4,953,300	4351650.00	12.14
****	TOTALS	601,650.00	.00	601,650.00	4,351,650.00	.00	601,650.00	4,953,300	4,351,650.00	12.14

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	601,650.00	.00	601,650.00	4,351,650.00	.00	601,650.00	4,953,300	4,351,650.00	12.14
***	TOTAL SOURCE OF FUNDS	601,650.00	.00	601,650.00	4,351,650.00	.00	601,650.00	4,953,300	4,351,650.00	12.14

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 9947 GO 2010-B REF FORENSIC SCIENCE

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	166175.00	.00	166175.00	1361175.00	.00	166175.00	1,527,350	1361175.00	10.87
****	TOTALS	166,175.00	.00	166,175.00	1,361,175.00	.00	166,175.00	1,527,350	1,361,175.00	10.87

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	166,175.00	.00	166,175.00	1,361,175.00	.00	166,175.00	1,527,350	1,361,175.00	10.87
***	TOTAL SOURCE OF FUNDS	166,175.00	.00	166,175.00	1,361,175.00	.00	166,175.00	1,527,350	1,361,175.00	10.87

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 9949 GO 2010-D BONDS

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2367903.13	.00	2367903.13	4086558.87	.00	2367903.13	6,454,462	4086558.87	36.68
****	TOTALS	2,367,903.13	.00	2,367,903.13	4,086,558.87	.00	2,367,903.13	6,454,462	4,086,558.87	36.68
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,367,903.13	.00	2,367,903.13	4,086,558.87	.00	2,367,903.13	6,454,462	4,086,558.87	36.68
***	TOTAL SOURCE OF FUNDS	2,367,903.13	.00	2,367,903.13	4,086,558.87	.00	2,367,903.13	6,454,462	4,086,558.87	36.68

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 9950 GO 2013-A REFUNDING BOND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	2700962.00	.00	.00	2,700,962	2700962.00	.00
****	TOTALS	.00	.00	.00	2,700,962.00	.00	.00	2,700,962	2,700,962.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	2,700,962.00	.00	.00	2,700,962	2,700,962.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,700,962.00	.00	.00	2,700,962	2,700,962.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	3135728.13	.00	3135728.13	17580814.87	.00	3135728.13	20,716,543	17580814.87	15.13
****	TOTALS	3,135,728.13	.00	3,135,728.13	17,580,814.87	.00	3,135,728.13	20,716,543	17,580,814.87	15.13
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,135,728.13	.00	3,135,728.13	17,580,814.87	.00	3,135,728.13	20,716,543	17,580,814.87	15.13
***	TOTAL SOURCE OF FUNDS	3,135,728.13	.00	3,135,728.13	17,580,814.87	.00	3,135,728.13	20,716,543	17,580,814.87	15.13

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 991 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	3135728.13	.00	3135728.13	17580814.87	.00	3135728.13	20,716,543	17580814.87	15.13
****	TOTALS	3,135,728.13	.00	3,135,728.13	17,580,814.87	.00	3,135,728.13	20,716,543	17,580,814.87	15.13
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,135,728.13	.00	3,135,728.13	17,580,814.87	.00	3,135,728.13	20,716,543	17,580,814.87	15.13
***	TOTAL SOURCE OF FUNDS	3,135,728.13	.00	3,135,728.13	17,580,814.87	.00	3,135,728.13	20,716,543	17,580,814.87	15.13

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F
ORGANIZATION: 9936 2005A GO BONDS

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	.00	.00	.00	1140543.00	.00	.00	1,140,543	1140543.00	.00
**** TOTALS	.00	.00	.00	1,140,543.00	.00	.00	1,140,543	1,140,543.00	00.00
FUND SOURCE OF FUNDS									
1091 AL CAPITAL IMPROVEMENT TRUST F	.00	.00	.00	1,140,543.00	.00	.00	1,140,543	1,140,543.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	1,140,543.00	.00	.00	1,140,543	1,140,543.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F
ORGANIZATION: 9944 GO 2006 DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	.00	.00	.00	3031875.00	.00	.00	3,031,875	3031875.00	.00
**** TOTALS	.00	.00	.00	3,031,875.00	.00	.00	3,031,875	3,031,875.00	00.00
FUND SOURCE OF FUNDS									
1091 AL CAPITAL IMPROVEMENT TRUST F	.00	.00	.00	3,031,875.00	.00	.00	3,031,875	3,031,875.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	3,031,875.00	.00	.00	3,031,875	3,031,875.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F
ORGANIZATION: 9945 GO 2007-A DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	.00	.00	.00	9690717.00	.00	.00	9,690,717	9690717.00	.00
**** TOTALS	.00	.00	.00	9,690,717.00	.00	.00	9,690,717	9,690,717.00	00.00
FUND SOURCE OF FUNDS									
1091 AL CAPITAL IMPROVEMENT TRUST F	.00	.00	.00	9,690,717.00	.00	.00	9,690,717	9,690,717.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	9,690,717.00	.00	.00	9,690,717	9,690,717.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F
ORGANIZATION: 9950 GO 2013-A REFUNDING BOND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	.00	.00	.00	5358088.00	.00	.00	5,358,088	5358088.00	.00
**** TOTALS	.00	.00	.00	5,358,088.00	.00	.00	5,358,088	5,358,088.00	00.00
FUND SOURCE OF FUNDS									
1091 AL CAPITAL IMPROVEMENT TRUST F	.00	.00	.00	5,358,088.00	.00	.00	5,358,088	5,358,088.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	5,358,088.00	.00	.00	5,358,088	5,358,088.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F
ORGANIZATION: 9951 GO 2013-B CAP IMPROVEMT BOND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	.00	.00	.00	2535672.00	.00	.00	2,535,672	2535672.00	.00
**** TOTALS	.00	.00	.00	2,535,672.00	.00	.00	2,535,672	2,535,672.00	00.00
FUND SOURCE OF FUNDS									
1091 AL CAPITAL IMPROVEMENT TRUST F	.00	.00	.00	2,535,672.00	.00	.00	2,535,672	2,535,672.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	2,535,672.00	.00	.00	2,535,672	2,535,672.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F
ORGANIZATION: 9953 GO 2014-A REF BONDS

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	.00	.00	.00	1668063.00	.00	.00	1,668,063	1668063.00	.00
**** TOTALS	.00	.00	.00	1,668,063.00	.00	.00	1,668,063	1,668,063.00	00.00
FUND SOURCE OF FUNDS									
1091 AL CAPITAL IMPROVEMENT TRUST F	.00	.00	.00	1,668,063.00	.00	.00	1,668,063	1,668,063.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	1,668,063.00	.00	.00	1,668,063	1,668,063.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	23424958.00	.00	.00	23,424,958	23424958.00	.00
****	TOTALS	.00	.00	.00	23,424,958.00	.00	.00	23,424,958	23,424,958.00	00.00

FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	.00	.00	.00	23,424,958.00	.00	.00	23,424,958	23,424,958.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	23,424,958.00	.00	.00	23,424,958	23,424,958.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F

APPR UNIT: 991 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	23424958.00	.00	.00	23,424,958	23424958.00	.00
****	TOTALS	.00	.00	.00	23,424,958.00	.00	.00	23,424,958	23,424,958.00	00.00
FUND	SOURCE OF FUNDS									
1091	AL CAPITAL IMPROVEMENT TRUST F	.00	.00	.00	23,424,958.00	.00	.00	23,424,958	23,424,958.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	23,424,958.00	.00	.00	23,424,958	23,424,958.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1152 GO 05-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	4853375.00	.00	.00	4,853,375	4853375.00	.00
****	TOTALS	.00	.00	.00	4,853,375.00	.00	.00	4,853,375	4,853,375.00	00.00

FUND	SOURCE OF FUNDS									
1152	GO 05-A DEBT SERVICE FUND	.00	.00	.00	4,853,375.00	.00	.00	4,853,375	4,853,375.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,853,375.00	.00	.00	4,853,375	4,853,375.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1152 GO 05-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	4853375.00	.00	.00	4,853,375	4853375.00	.00
****	TOTALS	.00	.00	.00	4,853,375.00	.00	.00	4,853,375	4,853,375.00	00.00

FUND	SOURCE OF FUNDS									
1152	GO 05-A DEBT SERVICE FUND	.00	.00	.00	4,853,375.00	.00	.00	4,853,375	4,853,375.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	4,853,375.00	.00	.00	4,853,375	4,853,375.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1177 GO 07-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	16138225.00	.00	.00	16,138,225	16138225.00	.00
****	TOTALS	.00	.00	.00	16,138,225.00	.00	.00	16,138,225	16,138,225.00	00.00

FUND	SOURCE OF FUNDS									
1177	GO 07-A DEBT SERVICE FUND	.00	.00	.00	16,138,225.00	.00	.00	16,138,225	16,138,225.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	16,138,225.00	.00	.00	16,138,225	16,138,225.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1177 GO 07-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

OBJECT CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	16138225.00	.00	.00	16,138,225	16138225.00	.00
****	TOTALS	.00	.00	.00	16,138,225.00	.00	.00	16,138,225	16,138,225.00	00.00

FUND	SOURCE OF FUNDS									
1177	GO 07-A DEBT SERVICE FUND	.00	.00	.00	16,138,225.00	.00	.00	16,138,225	16,138,225.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	16,138,225.00	.00	.00	16,138,225	16,138,225.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1204 GO 2006 DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	3031875.00	.00	.00	3,031,875	3031875.00	.00
****	TOTALS	.00	.00	.00	3,031,875.00	.00	.00	3,031,875	3,031,875.00	00.00

FUND	SOURCE OF FUNDS									
1204	GO 2006 DEBT SERVICE FUND	.00	.00	.00	3,031,875.00	.00	.00	3,031,875	3,031,875.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	3,031,875.00	.00	.00	3,031,875	3,031,875.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1204 GO 2006 DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	3031875.00	.00	.00	3,031,875	3031875.00	.00
****	TOTALS	.00	.00	.00	3,031,875.00	.00	.00	3,031,875	3,031,875.00	00.00

FUND	SOURCE OF FUNDS									
1204	GO 2006 DEBT SERVICE FUND	.00	.00	.00	3,031,875.00	.00	.00	3,031,875	3,031,875.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	3,031,875.00	.00	.00	3,031,875	3,031,875.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1243 GO 10-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	601650.00	.00	601650.00	4351650.00	.00	601650.00	4,953,300	4351650.00	12.14
****	TOTALS	601,650.00	.00	601,650.00	4,351,650.00	.00	601,650.00	4,953,300	4,351,650.00	12.14

FUND	SOURCE OF FUNDS									
1243	GO 10-A DEBT SERVICE FUND	601,650.00	.00	601,650.00	4,351,650.00	.00	601,650.00	4,953,300	4,351,650.00	12.14
***	TOTAL SOURCE OF FUNDS	601,650.00	.00	601,650.00	4,351,650.00	.00	601,650.00	4,953,300	4,351,650.00	12.14

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1243 GO 10-A DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	601650.00	.00	601650.00	4351650.00	.00	601650.00	4,953,300	4351650.00	12.14
****	TOTALS	601,650.00	.00	601,650.00	4,351,650.00	.00	601,650.00	4,953,300	4,351,650.00	12.14

FUND	SOURCE OF FUNDS									
1243	GO 10-A DEBT SERVICE FUND	601,650.00	.00	601,650.00	4,351,650.00	.00	601,650.00	4,953,300	4,351,650.00	12.14
***	TOTAL SOURCE OF FUNDS	601,650.00	.00	601,650.00	4,351,650.00	.00	601,650.00	4,953,300	4,351,650.00	12.14

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1246 GO 10-B DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	166175.00	.00	166175.00	1361175.00	.00	166175.00	1,527,350	1361175.00	10.87
****	TOTALS	166,175.00	.00	166,175.00	1,361,175.00	.00	166,175.00	1,527,350	1,361,175.00	10.87

FUND	SOURCE OF FUNDS									
1246	GO 10-B DEBT SERVICE FUND	166,175.00	.00	166,175.00	1,361,175.00	.00	166,175.00	1,527,350	1,361,175.00	10.87
***	TOTAL SOURCE OF FUNDS	166,175.00	.00	166,175.00	1,361,175.00	.00	166,175.00	1,527,350	1,361,175.00	10.87

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1246 GO 10-B DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	166175.00	.00	166175.00	1361175.00	.00	166175.00	1,527,350	1361175.00	10.87
****	TOTALS	166,175.00	.00	166,175.00	1,361,175.00	.00	166,175.00	1,527,350	1,361,175.00	10.87
FUND	SOURCE OF FUNDS									
1246	GO 10-B DEBT SERVICE FUND	166,175.00	.00	166,175.00	1,361,175.00	.00	166,175.00	1,527,350	1,361,175.00	10.87
***	TOTAL SOURCE OF FUNDS	166,175.00	.00	166,175.00	1,361,175.00	.00	166,175.00	1,527,350	1,361,175.00	10.87

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1254 GO 2010-C DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	1049925.00	.00	1049925.00	6884925.00	.00	1049925.00	7,934,850	6884925.00	13.23
****	TOTALS	1,049,925.00	.00	1,049,925.00	6,884,925.00	.00	1,049,925.00	7,934,850	6,884,925.00	13.23

FUND	SOURCE OF FUNDS									
1254	GO 2010-C DEBT SERVICE FUND	1,049,925.00	.00	1,049,925.00	6,884,925.00	.00	1,049,925.00	7,934,850	6,884,925.00	13.23
***	TOTAL SOURCE OF FUNDS	1,049,925.00	.00	1,049,925.00	6,884,925.00	.00	1,049,925.00	7,934,850	6,884,925.00	13.23

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1254 GO 2010-C DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	1049925.00	.00	1049925.00	6884925.00	.00	1049925.00	7,934,850	6884925.00	13.23
****	TOTALS	1,049,925.00	.00	1,049,925.00	6,884,925.00	.00	1,049,925.00	7,934,850	6,884,925.00	13.23

FUND	SOURCE OF FUNDS									
1254	GO 2010-C DEBT SERVICE FUND	1,049,925.00	.00	1,049,925.00	6,884,925.00	.00	1,049,925.00	7,934,850	6,884,925.00	13.23
***	TOTAL SOURCE OF FUNDS	1,049,925.00	.00	1,049,925.00	6,884,925.00	.00	1,049,925.00	7,934,850	6,884,925.00	13.23

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1258 GO 2010-D DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	2367903.13	.00	2367903.13	6637903.87	.00	2367903.13	9,005,807	6637903.87	26.29
****	TOTALS	2,367,903.13	.00	2,367,903.13	6,637,903.87	.00	2,367,903.13	9,005,807	6,637,903.87	26.29

FUND	SOURCE OF FUNDS									
1258	GO 2010-D DEBT SERVICE FUND	2,367,903.13	.00	2,367,903.13	6,637,903.87	.00	2,367,903.13	9,005,807	6,637,903.87	26.29
***	TOTAL SOURCE OF FUNDS	2,367,903.13	.00	2,367,903.13	6,637,903.87	.00	2,367,903.13	9,005,807	6,637,903.87	26.29

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1258 GO 2010-D DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	2367903.13	.00	2367903.13	6637903.87	.00	2367903.13	9,005,807	6637903.87	26.29
****	TOTALS	2,367,903.13	.00	2,367,903.13	6,637,903.87	.00	2,367,903.13	9,005,807	6,637,903.87	26.29
FUND	SOURCE OF FUNDS									
1258	GO 2010-D DEBT SERVICE FUND	2,367,903.13	.00	2,367,903.13	6,637,903.87	.00	2,367,903.13	9,005,807	6,637,903.87	26.29
***	TOTAL SOURCE OF FUNDS	2,367,903.13	.00	2,367,903.13	6,637,903.87	.00	2,367,903.13	9,005,807	6,637,903.87	26.29

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1635 GO 2013AB DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	10594722.00	.00	.00	10,594,722	10594722.00	.00
****	TOTALS	.00	.00	.00	10,594,722.00	.00	.00	10,594,722	10,594,722.00	00.00

FUND	SOURCE OF FUNDS									
1635	GO 2013AB DEBT SERVICE FUND	.00	.00	.00	10,594,722.00	.00	.00	10,594,722	10,594,722.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	10,594,722.00	.00	.00	10,594,722	10,594,722.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1635 GO 2013AB DEBT SERVICE FUND

APPR UNIT: 991 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	10594722.00	.00	.00	10,594,722	10594722.00	.00
****	TOTALS	.00	.00	.00	10,594,722.00	.00	.00	10,594,722	10,594,722.00	00.00

FUND	SOURCE OF FUNDS									
1635	GO 2013AB DEBT SERVICE FUND	.00	.00	.00	10,594,722.00	.00	.00	10,594,722	10,594,722.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	10,594,722.00	.00	.00	10,594,722	10,594,722.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1671 GO 2014-A REF DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	8742221.00	.00	.00	8,742,221	8742221.00	.00
****	TOTALS	.00	.00	.00	8,742,221.00	.00	.00	8,742,221	8,742,221.00	00.00

FUND	SOURCE OF FUNDS									
1671	GO 2014-A REF DEBT SERVICE	.00	.00	.00	8,742,221.00	.00	.00	8,742,221	8,742,221.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,742,221.00	.00	.00	8,742,221	8,742,221.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1671 GO 2014-A REF DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	8742221.00	.00	.00	8,742,221	8742221.00	.00
****	TOTALS	.00	.00	.00	8,742,221.00	.00	.00	8,742,221	8,742,221.00	00.00

FUND	SOURCE OF FUNDS									
1671	GO 2014-A REF DEBT SERVICE	.00	.00	.00	8,742,221.00	.00	.00	8,742,221	8,742,221.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,742,221.00	.00	.00	8,742,221	8,742,221.00	00.00

AGENCY: 054 DEBT SERVICE & RESERVE APPR UNIT: 991 DEBT SERVICE

CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	4185653.13	.00	4185653.13	62596071.87	.00	4185653.13	66,781,725	62596071.87	6.26
16	MISCELLANEO	4185653.13	.00	4185653.13	67445784.87	.00	4185653.13	71,631,438	67445784.87	5.84
****	TOTALS	8,371,306.26	.00	8,371,306.26	130,041,856.74	.00	8,371,306.26	138,413,163	130,041,856.74	06.04
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,049,925.00	.00	1,049,925.00	26,440,012.00	.00	1,049,925.00	27,489,937	26,440,012.00	03.81
0200	EDUCATION TRUST FUND	3,135,728.13	.00	3,135,728.13	17,580,814.87	.00	3,135,728.13	20,716,543	17,580,814.87	15.13
1091	AL CAPITAL IMPROVEMENT TRUST F	.00	.00	.00	23,424,958.00	.00	.00	23,424,958	23,424,958.00	00.00
1152	GO 05-A DEBT SERVICE FUND	.00	.00	.00	4,853,375.00	.00	.00	4,853,375	4,853,375.00	00.00
1177	GO 07-A DEBT SERVICE FUND	.00	.00	.00	16,138,225.00	.00	.00	16,138,225	16,138,225.00	00.00
1204	GO 2006 DEBT SERVICE FUND	.00	.00	.00	3,031,875.00	.00	.00	3,031,875	3,031,875.00	00.00
1243	GO 10-A DEBT SERVICE FUND	601,650.00	.00	601,650.00	4,351,650.00	.00	601,650.00	4,953,300	4,351,650.00	12.14
1246	GO 10-B DEBT SERVICE FUND	166,175.00	.00	166,175.00	1,361,175.00	.00	166,175.00	1,527,350	1,361,175.00	10.87
1254	GO 2010-C DEBT SERVICE FUND	1,049,925.00	.00	1,049,925.00	6,884,925.00	.00	1,049,925.00	7,934,850	6,884,925.00	13.23
1258	GO 2010-D DEBT SERVICE FUND	2,367,903.13	.00	2,367,903.13	6,637,903.87	.00	2,367,903.13	9,005,807	6,637,903.87	26.29
1635	GO 2013AB DEBT SERVICE FUND	.00		.00		.00		10,594,722		00.00

.00	10,594,722.00	.00	10,594,722.00

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1671 GO 2014-A REF DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
1671	GO 2014-A REF DEBT SERVICE	.00	.00	.00	8,742,221.00	.00	.00	8,742,221	8,742,221.00	00.00
***	TOTAL SOURCE OF FUNDS	8,371,306.26	.00	8,371,306.26	130,041,856.74	.00	8,371,306.26	138,413,163	130,041,856.74	06.04

AGENCY: 054 DEBT SERVICE & RESERVE

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15 DEBT SERVIC	4185653.13	.00	4185653.13	62596071.87	.00	4185653.13	66,781,725	62596071.87	6.26
16 MISCELLANEO	4185653.13	.00	4185653.13	67445784.87	.00	4185653.13	71,631,438	67445784.87	5.84
*** TOTALS	8,371,306.26	.00	8,371,306.26	130,041,856.74	.00	8,371,306.26	138,413,163	130,041,856.74	06.04
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	1,049,925.00	.00	1,049,925.00	26,440,012.00	.00	1,049,925.00	27,489,937	26,440,012.00	03.81
0200 EDUCATION TRUST FUND	3,135,728.13	.00	3,135,728.13	17,580,814.87	.00	3,135,728.13	20,716,543	17,580,814.87	15.13
1091 AL CAPITAL IMPROVEMENT TRUST F	.00	.00	.00	23,424,958.00	.00	.00	23,424,958	23,424,958.00	00.00
1152 GO 05-A DEBT SERVICE FUND	.00	.00	.00	4,853,375.00	.00	.00	4,853,375	4,853,375.00	00.00
1177 GO 07-A DEBT SERVICE FUND	.00	.00	.00	16,138,225.00	.00	.00	16,138,225	16,138,225.00	00.00
1204 GO 2006 DEBT SERVICE FUND	.00	.00	.00	3,031,875.00	.00	.00	3,031,875	3,031,875.00	00.00
1243 GO 10-A DEBT SERVICE FUND	601,650.00	.00	601,650.00	4,351,650.00	.00	601,650.00	4,953,300	4,351,650.00	12.14
1246 GO 10-B DEBT SERVICE FUND	166,175.00	.00	166,175.00	1,361,175.00	.00	166,175.00	1,527,350	1,361,175.00	10.87
1254 GO 2010-C DEBT SERVICE FUND	1,049,925.00	.00	1,049,925.00	6,884,925.00	.00	1,049,925.00	7,934,850	6,884,925.00	13.23

AGENCY: 054 DEBT SERVICE & RESERVE

|-- 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									
1258	GO 2010-D DEBT SERVICE FUND	2,367,903.13	.00	2,367,903.13	6,637,903.87	.00	2,367,903.13	9,005,807	6,637,903.87	26.29
1635	GO 2013AB DEBT SERVICE FUND	.00	.00	.00	10,594,722.00	.00	.00	10,594,722	10,594,722.00	00.00
1671	GO 2014-A REF DEBT SERVICE	.00	.00	.00	8,742,221.00	.00	.00	8,742,221	8,742,221.00	00.00
***	TOTAL SOURCE OF FUNDS	8,371,306.26	.00	8,371,306.26	130,041,856.74	.00	8,371,306.26	138,413,163	130,041,856.74	06.04

AGENCY: 055 SERVE ALABAMA
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0541 ADM SUPPORT & SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	414.53	.00	414.53	14585.47	.00	414.53	15,000	14585.47	2.76
04	TRAVEL, OUT	.00	.00	.00	17000.00	.00	.00	17,000	17000.00	.00
05	REPAIR AND	60.00	.00	60.00	9940.00	.00	60.00	10,000	9940.00	.60
06	RENTALS AND	3095.59	.00	3095.59	20904.41	.00	3095.59	24,000	20904.41	12.89
07	UTILITIES A	998.28	8351.64	9349.92	6562.08	.01	9349.93	15,912	6562.07	58.76
08	SERVICES	5692.80	.00	5692.80	28307.20	.00	5692.80	34,000	28307.20	16.74
09	SUPPLIES, M	3188.02	.00	3188.02	4811.98	.00	3188.02	8,000	4811.98	39.85
10	TRANSPORTAT	734.89	.00	734.89	3265.11	.00	734.89	4,000	3265.11	18.37
11	GRANTS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	1439.04	.00	1439.04	8560.96	.00	1439.04	10,000	8560.96	14.39
****	TOTALS	15,623.15	8,351.64	23,974.79	123,937.21	.01	23,974.80	147,912	123,937.20	16.20

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	15,623.15	8,351.64	23,974.79	123,937.21	.01	23,974.80	147,912	123,937.20	16.20
***	TOTAL SOURCE OF FUNDS	15,623.15	8,351.64	23,974.79	123,937.21	.01	23,974.80	147,912	123,937.20	16.20

AGENCY: 055 SERVE ALABAMA
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION

|-- 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-	414.53	.00	414.53	14585.47	.00	414.53	15,000	14585.47	2.76
04	TRAVEL, OUT	.00	.00	.00	17000.00	.00	.00	17,000	17000.00	.00
05	REPAIR AND	60.00	.00	60.00	9940.00	.00	60.00	10,000	9940.00	.60
06	RENTALS AND	3095.59	.00	3095.59	20904.41	.00	3095.59	24,000	20904.41	12.89
07	UTILITIES A	998.28	8351.64	9349.92	6562.08	.01	9349.93	15,912	6562.07	58.76
08	SERVICES	5692.80	.00	5692.80	28307.20	.00	5692.80	34,000	28307.20	16.74
09	SUPPLIES, M	3188.02	.00	3188.02	4811.98	.00	3188.02	8,000	4811.98	39.85
10	TRANSPORTAT	734.89	.00	734.89	3265.11	.00	734.89	4,000	3265.11	18.37
11	GRANTS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	1439.04	.00	1439.04	8560.96	.00	1439.04	10,000	8560.96	14.39
****	TOTALS	15,623.15	8,351.64	23,974.79	123,937.21	.01	23,974.80	147,912	123,937.20	16.20

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	15,623.15	8,351.64	23,974.79	123,937.21	.01	23,974.80	147,912	123,937.20	16.20
***	TOTAL SOURCE OF FUNDS	15,623.15	8,351.64	23,974.79	123,937.21	.01	23,974.80	147,912	123,937.20	16.20

AGENCY: 055 SERVE ALABAMA
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0541 ADM SUPPORT & 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	78160.56	.00	78160.56	121439.44	.00	78160.56	199,600	121439.44	39.15
02 EMPLOYEE BE	31956.15	.00	31956.15	47779.85	.00	31956.15	79,736	47779.85	40.07
03 TRAVEL, IN-	317.03	.00	317.03	7682.97	.00	317.03	8,000	7682.97	3.96
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05 REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06 RENTALS AND	5284.17	.00	5284.17	12715.83	.00	5284.17	18,000	12715.83	29.35
07 UTILITIES A	542.43	.00	542.43	6457.57	.00	542.43	7,000	6457.57	7.74
08 SERVICES	924.22	.00	924.22	6075.78	.00	924.22	7,000	6075.78	13.20
09 SUPPLIES, M	1733.62	.00	1733.62	4930.38	.00	1733.62	6,664	4930.38	26.01
10 TRANSPORTAT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
14 OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
**** TOTALS	118,918.18	.00	118,918.18	231,081.82	.00	118,918.18	350,000	231,081.82	33.97

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	118,918.18	.00	118,918.18	231,081.82	.00	118,918.18	350,000	231,081.82	33.97
***	TOTAL SOURCE OF FUNDS	118,918.18	.00	118,918.18	231,081.82	.00	118,918.18	350,000	231,081.82	33.97

AGENCY: 055 SERVE ALABAMA
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 911 EXECUTIVE DIRECTION

|-- 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	78160.56	.00	78160.56	121439.44	.00	78160.56	199,600	121439.44	39.15
02	EMPLOYEE BE	31956.15	.00	31956.15	47779.85	.00	31956.15	79,736	47779.85	40.07
03	TRAVEL, IN-	317.03	.00	317.03	7682.97	.00	317.03	8,000	7682.97	3.96
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	5284.17	.00	5284.17	12715.83	.00	5284.17	18,000	12715.83	29.35
07	UTILITIES A	542.43	.00	542.43	6457.57	.00	542.43	7,000	6457.57	7.74
08	SERVICES	924.22	.00	924.22	6075.78	.00	924.22	7,000	6075.78	13.20
09	SUPPLIES, M	1733.62	.00	1733.62	4930.38	.00	1733.62	6,664	4930.38	26.01
10	TRANSPORTAT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	118,918.18	.00	118,918.18	231,081.82	.00	118,918.18	350,000	231,081.82	33.97

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	118,918.18	.00	118,918.18	231,081.82	.00	118,918.18	350,000	231,081.82	33.97
***	TOTAL SOURCE OF FUNDS	118,918.18	.00	118,918.18	231,081.82	.00	118,918.18	350,000	231,081.82	33.97

AGENCY: 055 SERVE ALABAMA
FUND: 0783 NATIONAL/COMMUNITY SERVICE

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0541 ADM SUPPORT & SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	67747.89	.00	67747.89	332852.11	.00	67747.89	400,600	332852.11	16.91
02	EMPLOYEE BE	27131.16	.00	27131.16	105837.84	.00	27131.16	132,969	105837.84	20.40
03	TRAVEL, IN-	1475.56	.00	1475.56	85662.44	.00	1475.56	87,138	85662.44	1.69
04	TRAVEL, OUT	2357.96	.00	2357.96	47642.04	.00	2357.96	50,000	47642.04	4.71
05	REPAIR AND	.00	.00	.00	22000.00	.00	.00	22,000	22000.00	.00
06	RENTALS AND	5238.18	.00	5238.18	206461.82	.00	5238.18	211,700	206461.82	2.47
07	UTILITIES A	.00	1175.88	1175.88	59949.12	.00	1175.88	61,125	59949.12	1.92
08	SERVICES	6014.47	.00	6014.47	222735.53	.00	6014.47	228,750	222735.53	2.62
09	SUPPLIES, M	6428.72	.00	6428.72	195571.28	.00	6428.72	202,000	195571.28	3.18
10	TRANSPORTAT	.00	.00	.00	35899.00	.00	.00	35,899	35899.00	.00
11	GRANTS AND	440617.83	.00	440617.83	3019718.17	.00	440617.83	3,460,336	3019718.17	12.73
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	557,011.77	1,175.88	558,187.65	4,359,329.35	.00	558,187.65	4,917,517	4,359,329.35	11.35

FUND	SOURCE OF FUNDS									
0783	NATIONAL/COMMUNITY SERVICE	557,011.77	1,175.88	558,187.65	4,359,329.35	.00	558,187.65	4,917,517	4,359,329.35	11.35
***	TOTAL SOURCE OF FUNDS	557,011.77	1,175.88	558,187.65	4,359,329.35	.00	558,187.65	4,917,517	4,359,329.35	11.35

AGENCY: 055 SERVE ALABAMA
FUND: 0783 NATIONAL/COMMUNITY SERVICE

APPR UNIT: 911 EXECUTIVE DIRECTION

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	67747.89	.00	67747.89	332852.11	.00	67747.89	400,600	332852.11	16.91
02	EMPLOYEE BE	27131.16	.00	27131.16	105837.84	.00	27131.16	132,969	105837.84	20.40
03	TRAVEL, IN-	1475.56	.00	1475.56	85662.44	.00	1475.56	87,138	85662.44	1.69
04	TRAVEL, OUT	2357.96	.00	2357.96	47642.04	.00	2357.96	50,000	47642.04	4.71
05	REPAIR AND	.00	.00	.00	22000.00	.00	.00	22,000	22000.00	.00
06	RENTALS AND	5238.18	.00	5238.18	206461.82	.00	5238.18	211,700	206461.82	2.47
07	UTILITIES A	.00	1175.88	1175.88	59949.12	.00	1175.88	61,125	59949.12	1.92
08	SERVICES	6014.47	.00	6014.47	222735.53	.00	6014.47	228,750	222735.53	2.62
09	SUPPLIES, M	6428.72	.00	6428.72	195571.28	.00	6428.72	202,000	195571.28	3.18
10	TRANSPORTAT	.00	.00	.00	35899.00	.00	.00	35,899	35899.00	.00
11	GRANTS AND	440617.83	.00	440617.83	3019718.17	.00	440617.83	3,460,336	3019718.17	12.73
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	557,011.77	1,175.88	558,187.65	4,359,329.35	.00	558,187.65	4,917,517	4,359,329.35	11.35

FUND	SOURCE OF FUNDS									
0783	NATIONAL/COMMUNITY SERVICE	557,011.77	1,175.88	558,187.65	4,359,329.35	.00	558,187.65	4,917,517	4,359,329.35	11.35
***	TOTAL SOURCE OF FUNDS	557,011.77	1,175.88	558,187.65	4,359,329.35	.00	558,187.65	4,917,517	4,359,329.35	11.35

AGENCY: 055 SERVE ALABAMA

APPR UNIT: 911 EXECUTIVE DIRECTION

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	145908.45	.00	145908.45	454291.55	.00	145908.45	600,200	454291.55	24.30
02	EMPLOYEE BE	59087.31	.00	59087.31	153617.69	.00	59087.31	212,705	153617.69	27.77
03	TRAVEL, IN-	2207.12	.00	2207.12	107930.88	.00	2207.12	110,138	107930.88	2.00
04	TRAVEL, OUT	2357.96	.00	2357.96	74642.04	.00	2357.96	77,000	74642.04	3.06
05	REPAIR AND	60.00	.00	60.00	35940.00	.00	60.00	36,000	35940.00	.16
06	RENTALS AND	13617.94	.00	13617.94	240082.06	.00	13617.94	253,700	240082.06	5.36
07	UTILITIES A	1540.71	9527.52	11068.23	72968.77	.01	11068.24	84,037	72968.76	13.17
08	SERVICES	12631.49	.00	12631.49	257118.51	.00	12631.49	269,750	257118.51	4.68
09	SUPPLIES, M	11350.36	.00	11350.36	205313.64	.00	11350.36	216,664	205313.64	5.23
10	TRANSPORTAT	734.89	.00	734.89	44164.11	.00	734.89	44,899	44164.11	1.63
11	GRANTS AND	440617.83	.00	440617.83	3029718.17	.00	440617.83	3,470,336	3029718.17	12.69
14	OTHER EQUIP	1439.04	.00	1439.04	38560.96	.00	1439.04	40,000	38560.96	3.59
****	TOTALS	691,553.10	9,527.52	701,080.62	4,714,348.38	.01	701,080.63	5,415,429	4,714,348.37	12.94

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	15,623.15	8,351.64	23,974.79	123,937.21	.01	23,974.80	147,912	123,937.20	16.20
0200	EDUCATION TRUST FUND	118,918.18	.00	118,918.18	231,081.82	.00	118,918.18	350,000	231,081.82	33.97
0783	NATIONAL/COMMUNITY SERVICE	557,011.77	1,175.88	558,187.65	4,359,329.35	.00	558,187.65	4,917,517	4,359,329.35	11.35
***	TOTAL SOURCE OF FUNDS	691,553.10	9,527.52	701,080.62	4,714,348.38	.01	701,080.63	5,415,429	4,714,348.37	12.94

AGENCY: 055 SERVE ALABAMA

|-- 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	145908.45	.00	145908.45	454291.55	.00	145908.45	600,200	454291.55	24.30
02 EMPLOYEE BE	59087.31	.00	59087.31	153617.69	.00	59087.31	212,705	153617.69	27.77
03 TRAVEL, IN-	2207.12	.00	2207.12	107930.88	.00	2207.12	110,138	107930.88	2.00
04 TRAVEL, OUT	2357.96	.00	2357.96	74642.04	.00	2357.96	77,000	74642.04	3.06
05 REPAIR AND	60.00	.00	60.00	35940.00	.00	60.00	36,000	35940.00	.16
06 RENTALS AND	13617.94	.00	13617.94	240082.06	.00	13617.94	253,700	240082.06	5.36
07 UTILITIES A	1540.71	9527.52	11068.23	72968.77	.01	11068.24	84,037	72968.76	13.17
08 SERVICES	12631.49	.00	12631.49	257118.51	.00	12631.49	269,750	257118.51	4.68
09 SUPPLIES, M	11350.36	.00	11350.36	205313.64	.00	11350.36	216,664	205313.64	5.23
10 TRANSPORTAT	734.89	.00	734.89	44164.11	.00	734.89	44,899	44164.11	1.63
11 GRANTS AND	440617.83	.00	440617.83	3029718.17	.00	440617.83	3,470,336	3029718.17	12.69
14 OTHER EQUIP	1439.04	.00	1439.04	38560.96	.00	1439.04	40,000	38560.96	3.59
*** TOTALS	691,553.10	9,527.52	701,080.62	4,714,348.38	.01	701,080.63	5,415,429	4,714,348.37	12.94

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	15,623.15	8,351.64	23,974.79	123,937.21	.01	23,974.80	147,912	123,937.20	16.20
0200	EDUCATION TRUST FUND	118,918.18	.00	118,918.18	231,081.82	.00	118,918.18	350,000	231,081.82	33.97
0783	NATIONAL/COMMUNITY SERVICE	557,011.77	1,175.88	558,187.65	4,359,329.35	.00	558,187.65	4,917,517	4,359,329.35	11.35
***	TOTAL SOURCE OF FUNDS	691,553.10	9,527.52	701,080.62	4,714,348.38	.01	701,080.63	5,415,429	4,714,348.37	12.94

AGENCY: 056 DISTRICT ATTORNEYS
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0701 PROSECUTION SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5311860.70	.00	5311860.70	16611189.30	.00	5311860.70	21,923,050	16611189.30	24.22
02	EMPLOYEE BE	1486732.78	.00	1486732.78	4526818.22	.00	1486732.78	6,013,551	4526818.22	24.72
03	TRAVEL, IN-	4749.84	.00	4749.84	14250.16	.00	4749.84	19,000	14250.16	24.99
08	SERVICES	11263.51	.00	11263.51	113736.49	.00	11263.51	125,000	113736.49	9.01
09	SUPPLIES, M	331583.00	.00	331583.00	24029.00	.00	331583.00	355,612	24029.00	93.24
****	TOTALS	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13
***	TOTAL SOURCE OF FUNDS	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13

AGENCY: 056 DISTRICT ATTORNEYS
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS

|-- 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	5311860.70	.00	5311860.70	16611189.30	.00	5311860.70	21,923,050	16611189.30	24.22
02 EMPLOYEE BE	1486732.78	.00	1486732.78	4526818.22	.00	1486732.78	6,013,551	4526818.22	24.72
03 TRAVEL, IN-	4749.84	.00	4749.84	14250.16	.00	4749.84	19,000	14250.16	24.99
08 SERVICES	11263.51	.00	11263.51	113736.49	.00	11263.51	125,000	113736.49	9.01
09 SUPPLIES, M	331583.00	.00	331583.00	24029.00	.00	331583.00	355,612	24029.00	93.24
**** TOTALS	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13
*** TOTAL SOURCE OF FUNDS	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13

AGENCY: 056 DISTRICT ATTORNEYS APPR UNIT: 931 COURT OPERATIONS

|-- 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	5311860.70	.00	5311860.70	16611189.30	.00	5311860.70	21,923,050	16611189.30	24.22
02	EMPLOYEE BE	1486732.78	.00	1486732.78	4526818.22	.00	1486732.78	6,013,551	4526818.22	24.72
03	TRAVEL, IN-	4749.84	.00	4749.84	14250.16	.00	4749.84	19,000	14250.16	24.99
08	SERVICES	11263.51	.00	11263.51	113736.49	.00	11263.51	125,000	113736.49	9.01
09	SUPPLIES, M	331583.00	.00	331583.00	24029.00	.00	331583.00	355,612	24029.00	93.24
****	TOTALS	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13
***	TOTAL SOURCE OF FUNDS	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13

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	5311860.70	.00	5311860.70	16611189.30	.00	5311860.70	21,923,050	16611189.30	24.22
02	EMPLOYEE BE	1486732.78	.00	1486732.78	4526818.22	.00	1486732.78	6,013,551	4526818.22	24.72
03	TRAVEL, IN-	4749.84	.00	4749.84	14250.16	.00	4749.84	19,000	14250.16	24.99
08	SERVICES	11263.51	.00	11263.51	113736.49	.00	11263.51	125,000	113736.49	9.01
09	SUPPLIES, M	331583.00	.00	331583.00	24029.00	.00	331583.00	355,612	24029.00	93.24
***	TOTALS	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13
***	TOTAL SOURCE OF FUNDS	7,146,189.83	.00	7,146,189.83	21,290,023.17	.00	7,146,189.83	28,436,213	21,290,023.17	25.13

AGENCY: 057 FINANCE-SPECIAL FUNDS
FUND: 1638 GO 2013-B PROJECT CONSTRUCTION

APPR UNIT:
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

|-- 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	312411.18	.00	312411.18	312411.18-	.00	312411.18	00	312411.18-	.00
****	TOTALS	312,411.18	.00	312,411.18	312,411.18-	.00	312,411.18		312,411.18-	00.00

FUND	SOURCE OF FUNDS									
1638	GO 2013-B PROJECT CONSTRUCTION	312,411.18	.00	312,411.18	312,411.18-	.00	312,411.18		312,411.18-	00.00
***	TOTAL SOURCE OF FUNDS	312,411.18	.00	312,411.18	312,411.18-	.00	312,411.18		312,411.18-	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS APPR UNIT:
FUND: 1638 GO 2013-B PROJECT CONSTRUCTION

|-- 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	312411.18	.00	312411.18	312411.18-	.00	312411.18	00	312411.18-	.00
****	TOTALS	312,411.18	.00	312,411.18	312,411.18-	.00	312,411.18		312,411.18-	00.00

FUND	SOURCE OF FUNDS									
1638	GO 2013-B PROJECT CONSTRUCTION	312,411.18	.00	312,411.18	312,411.18-	.00	312,411.18		312,411.18-	00.00
***	TOTAL SOURCE OF FUNDS	312,411.18	.00	312,411.18	312,411.18-	.00	312,411.18		312,411.18-	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS
FUND: 0398 SPECIAL MENTAL HEALTH FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0211 ADMINISTRATIVE COST

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	56009452.00	.00	56009452.00	56009452.00-	.00	56009452.00	00	56009452.00-	.00
****	TOTALS	56,009,452.00	.00	56,009,452.00	56,009,452.00-	.00	56,009,452.00		56,009,452.00-	00.00
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	56,009,452.00	.00	56,009,452.00	56,009,452.00-	.00	56,009,452.00		56,009,452.00-	00.00
***	TOTAL SOURCE OF FUNDS	56,009,452.00	.00	56,009,452.00	56,009,452.00-	.00	56,009,452.00		56,009,452.00-	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS
FUND: 0398 SPECIAL MENTAL HEALTH FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	193824186.00	.00	.00	193,824,186	193824186.00	.00
****	TOTALS	.00	.00	.00	193,824,186.00	.00	.00	193,824,186	193,824,186.00	00.00

FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	.00	.00	.00	193,824,186.00	.00	.00	193,824,186	193,824,186.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	193,824,186.00	.00	.00	193,824,186	193,824,186.00	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS
FUND: 0398 SPECIAL MENTAL HEALTH FUND

APPR UNIT: 000 APPROPRIATION 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	56009452.00	.00	56009452.00	137814734.00	.00	56009452.00	193,824,186	137814734.00	28.89
****	TOTALS	56,009,452.00	.00	56,009,452.00	137,814,734.00	.00	56,009,452.00	193,824,186	137,814,734.00	28.89

FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	56,009,452.00	.00	56,009,452.00	137,814,734.00	.00	56,009,452.00	193,824,186	137,814,734.00	28.89
***	TOTAL SOURCE OF FUNDS	56,009,452.00	.00	56,009,452.00	137,814,734.00	.00	56,009,452.00	193,824,186	137,814,734.00	28.89

AGENCY: 057 FINANCE-SPECIAL FUNDS APPR UNIT: 000 APPROPRIATION 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	56009452.00	.00	56009452.00	137814734.00	.00	56009452.00	193,824,186	137814734.00	28.89
****	TOTALS	56,009,452.00	.00	56,009,452.00	137,814,734.00	.00	56,009,452.00	193,824,186	137,814,734.00	28.89
FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	56,009,452.00	.00	56,009,452.00	137,814,734.00	.00	56,009,452.00	193,824,186	137,814,734.00	28.89
***	TOTAL SOURCE OF FUNDS	56,009,452.00	.00	56,009,452.00	137,814,734.00	.00	56,009,452.00	193,824,186	137,814,734.00	28.89

AGENCY: 057 FINANCE-SPECIAL FUNDS
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F
ORGANIZATION: 2042 SIDA GRANTS

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2000000.00	.00	2000000.00	.00	.00	2000000.00	2,000,000	.00	100.00
****	TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00

FUND	SOURCE OF FUNDS									
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
***	TOTAL SOURCE OF FUNDS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2000000.00	.00	2000000.00	.00	.00	2000000.00	2,000,000	.00	100.00
****	TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
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
***	TOTAL SOURCE OF FUNDS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS APPR UNIT: 050 CAPITAL OUTLAY
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2000000.00	.00	2000000.00	.00	.00	2000000.00	2,000,000	.00	100.00
****	TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
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
***	TOTAL SOURCE OF FUNDS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2000000.00	.00	2000000.00	.00	.00	2000000.00	2,000,000	.00	100.00
****	TOTALS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00
FUND	SOURCE OF FUNDS									
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
***	TOTAL SOURCE OF FUNDS	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	2,000,000	.00	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS
FUND: 0932 COUNTY GOV CAP IMPROVEMNT FUND

APPR UNIT: 950 NON-STATE
ACTIVITY: 1000 DISTRIBUTION-LOCAL GOVERNMENTS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	25265320.00	.00	.00	25,265,320	25265320.00	.00
****	TOTALS	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00

FUND	SOURCE OF FUNDS									
0932	COUNTY GOV CAP IMPROVEMNT FUND	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS APPR UNIT: 950 NON-STATE
FUND: 0932 COUNTY GOV CAP IMPROVEMNT FUND

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	25265320.00	.00	.00	25,265,320	25265320.00	.00
****	TOTALS	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00

FUND	SOURCE OF FUNDS									
0932	COUNTY GOV CAP IMPROVEMNT FUND	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS
FUND: 0933 MUNICIPAL GOV CAP IMPROV FUND

APPR UNIT: 950 NON-STATE
ACTIVITY: 1000 DISTRIBUTION-LOCAL GOVERNMENTS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	25265320.00	.00	.00	25,265,320	25265320.00	.00
****	TOTALS	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00

FUND	SOURCE OF FUNDS									
0933	MUNICIPAL GOV CAP IMPROV FUND	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS APPR UNIT: 950 NON-STATE
FUND: 0933 MUNICIPAL GOV CAP IMPROV FUND

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	25265320.00	.00	.00	25,265,320	25265320.00	.00
****	TOTALS	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00

FUND	SOURCE OF FUNDS									
0933	MUNICIPAL GOV CAP IMPROV FUND	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS APPR UNIT: 950 NON-STATE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	50530640.00	.00	.00	50,530,640	50530640.00	.00
****	TOTALS	.00	.00	.00	50,530,640.00	.00	.00	50,530,640	50,530,640.00	00.00
FUND	SOURCE OF FUNDS									
0932	COUNTY GOV CAP IMPROVEMNT FUND	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00
0933	MUNICIPAL GOV CAP IMPROV FUND	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	50,530,640.00	.00	.00	50,530,640	50,530,640.00	00.00

AGENCY: 057 FINANCE-SPECIAL FUNDS

|-- 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	312411.18	.00	312411.18	312411.18-	.00	312411.18	00	312411.18-	.00
16	MISCELLANEO	58009452.00	.00	58009452.00	188345374.00	.00	58009452.00	246,354,826	188345374.00	23.54
***	TOTALS	58,321,863.18	.00	58,321,863.18	188,032,962.82	.00	58,321,863.18	246,354,826	188,032,962.82	23.67

FUND	SOURCE OF FUNDS									
0398	SPECIAL MENTAL HEALTH FUND	56,009,452.00	.00	56,009,452.00	137,814,734.00	.00	56,009,452.00	193,824,186	137,814,734.00	28.89
0932	COUNTY GOV CAP IMPROVEMNT FUND	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	00.00
0933	MUNICIPAL GOV CAP IMPROV FUND	.00	.00	.00	25,265,320.00	.00	.00	25,265,320	25,265,320.00	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	312,411.18	.00	312,411.18	312,411.18-	.00	312,411.18		312,411.18-	00.00
***	TOTAL SOURCE OF FUNDS	58,321,863.18	.00	58,321,863.18	188,032,962.82	.00	58,321,863.18	246,354,826	188,032,962.82	23.67

AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT
ACTIVITY: 0223 ADMINISTRATION

|-- 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	1815027.41	.00	1815027.41	4204525.59	.00	1815027.41	6,019,553	4204525.59	30.15
02	EMPLOYEE BE	702184.47	.00	702184.47	1585661.53	.00	702184.47	2,287,846	1585661.53	30.69
03	TRAVEL, IN-	2295.15	.00	2295.15	66517.85	.00	2295.15	68,813	66517.85	3.33
04	TRAVEL, OUT	.00	.00	.00	62780.00	.00	.00	62,780	62780.00	.00
05	REPAIR AND	19038.02	96927.03	115965.05	149502.95	.00	115965.05	265,468	149502.95	43.68
06	RENTALS AND	314273.49	163291.35	477564.84	1032425.16	.00	477564.84	1,509,990	1032425.16	31.62
07	UTILITIES A	142342.24	114854.44	257196.68	634723.32	.00	257196.68	891,920	634723.32	28.83
08	SERVICES	236869.59	189661.00	426530.59	432563.41	.00	426530.59	859,094	432563.41	49.64
09	SUPPLIES, M	566545.77	188032.80	754578.57	1020533.43	7350.00	761928.57	1,775,112	1013183.43	42.92
10	TRANSPORTAT	61243.78	99906.08	161149.86	287184.14	.00	161149.86	448,334	287184.14	35.94
11	GRANTS AND	50.00	.00	50.00	629388.00	.00	50.00	629,438	629388.00	.00
13	TRANSPORTAT	2523.00	1366.00	3889.00	379690.00	.00	3889.00	383,579	379690.00	1.01
14	OTHER EQUIP	57272.34	143762.56	201034.90	678834.10	.00	201034.90	879,869	678834.10	22.84
****	TOTALS	3,919,665.26	997,801.26	4,917,466.52	11,164,329.48	7,350.00	4,924,816.52	16,081,796	11,156,979.48	30.62

FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	3,919,665.26	997,801.26	4,917,466.52	11,164,329.48	7,350.00	4,924,816.52	16,081,796	11,156,979.48	30.62
***	TOTAL SOURCE OF FUNDS	3,919,665.26	997,801.26	4,917,466.52	11,164,329.48	7,350.00	4,924,816.52	16,081,796	11,156,979.48	30.62

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT
ACTIVITY: 0224 WATER QUALITY CONTROL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1923345.28	.00	1923345.28	4629600.72	.00	1923345.28	6,552,946	4629600.72	29.35
02	EMPLOYEE BE	742881.72	.00	742881.72	1675825.28	.00	742881.72	2,418,707	1675825.28	30.71
03	TRAVEL, IN-	24625.50	.00	24625.50	88038.50	.00	24625.50	112,664	88038.50	21.85
04	TRAVEL, OUT	20282.79	.00	20282.79	8012.21	.00	20282.79	28,295	8012.21	71.68
05	REPAIR AND	.00	25499.99	25499.99	894.01	.00	25499.99	26,394	894.01	96.61
06	RENTALS AND	.00	.00	.00	24412.00	.00	.00	24,412	24412.00	.00
07	UTILITIES A	751.88	4610.27	5362.15	1215.85	.00	5362.15	6,578	1215.85	81.51
08	SERVICES	114293.81	541853.00	656146.81	614168.19	.00	656146.81	1,270,315	614168.19	51.65
09	SUPPLIES, M	140849.40	35472.12	176321.52	112792.48	98609.00	274930.52	289,114	14183.48	95.09
10	TRANSPORTAT	1733.63	12016.37	13750.00	581.00	.00	13750.00	14,331	581.00	95.94
11	GRANTS AND	124949.64	.00	124949.64	1381030.36	.00	124949.64	1,505,980	1381030.36	8.29
14	OTHER EQUIP	20496.52	40851.32	61347.84	108626.16	.00	61347.84	169,974	108626.16	36.09
****	TOTALS	3,114,210.17	660,303.07	3,774,513.24	8,645,196.76	98,609.00	3,873,122.24	12,419,710	8,546,587.76	31.18

FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	3,114,210.17	660,303.07	3,774,513.24	8,645,196.76	98,609.00	3,873,122.24	12,419,710	8,546,587.76	31.18
***	TOTAL SOURCE OF FUNDS	3,114,210.17	660,303.07	3,774,513.24	8,645,196.76	98,609.00	3,873,122.24	12,419,710	8,546,587.76	31.18

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT
ACTIVITY: 0225 AIR POLLUTION CONTROL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1590261.43	.00	1590261.43	3636108.57	.00	1590261.43	5,226,370	3636108.57	30.42
02	EMPLOYEE BE	618991.64	.00	618991.64	1344558.36	.00	618991.64	1,963,550	1344558.36	31.52
03	TRAVEL, IN-	7121.25	.00	7121.25	35266.75	.00	7121.25	42,388	35266.75	16.80
04	TRAVEL, OUT	4076.16	.00	4076.16	3427.16-	.00	4076.16	649	3427.16-	628.06
05	REPAIR AND	652.63	4343.25	4995.88	3854.12	.00	4995.88	8,850	3854.12	56.45
06	RENTALS AND	2168.00	3819.50	5987.50	50.50-	.00	5987.50	5,937	50.50-	100.85
07	UTILITIES A	5452.63	9680.96	15133.59	11348.41	.00	15133.59	26,482	11348.41	57.14
08	SERVICES	24770.92	75404.33	100175.25	43364.75	.00	100175.25	143,540	43364.75	69.78
09	SUPPLIES, M	19630.47	46893.10	66523.57	79849.43	.00	66523.57	146,373	79849.43	45.44
10	TRANSPORTAT	27.50	.00	27.50	5.50	.00	27.50	33	5.50	83.33
11	GRANTS AND	.00	.00	.00	81461.00	.00	.00	81,461	81461.00	.00
14	OTHER EQUIP	2023.08	18730.07	20753.15	145918.85	33850.00	54603.15	166,672	112068.85	32.76
****	TOTALS	2,275,175.71	158,871.21	2,434,046.92	5,378,258.08	33,850.00	2,467,896.92	7,812,305	5,344,408.08	31.58

FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	2,275,175.71	158,871.21	2,434,046.92	5,378,258.08	33,850.00	2,467,896.92	7,812,305	5,344,408.08	31.58
***	TOTAL SOURCE OF FUNDS	2,275,175.71	158,871.21	2,434,046.92	5,378,258.08	33,850.00	2,467,896.92	7,812,305	5,344,408.08	31.58

AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT
ACTIVITY: 0226 SOLID & HAZARDOUS WASTE MANAGE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1875113.25	.00	1875113.25	4211329.75	.00	1875113.25	6,086,443	4211329.75	30.80
02	EMPLOYEE BE	759236.59	.00	759236.59	1583643.41	.00	759236.59	2,342,880	1583643.41	32.40
03	TRAVEL, IN-	14482.50	.00	14482.50	61629.50	.00	14482.50	76,112	61629.50	19.02
04	TRAVEL, OUT	4994.83	.00	4994.83	10359.17	.00	4994.83	15,354	10359.17	32.53
05	REPAIR AND	.00	.00	.00	83.00	.00	.00	83	83.00	.00
06	RENTALS AND	.00	.00	.00	21866.00	.00	.00	21,866	21866.00	.00
07	UTILITIES A	1435.90	9324.52	10760.42	1243.42-	.00	10760.42	9,517	1243.42-	113.06
08	SERVICES	26861.74	3550.00	30411.74	71400.26	.00	30411.74	101,812	71400.26	29.87
09	SUPPLIES, M	14392.16	2500.00	16892.16	37310.84	.00	16892.16	54,203	37310.84	31.16
10	TRANSPORTAT	.00	.00	.00	118.00	.00	.00	118	118.00	.00
11	GRANTS AND	.00	.00	.00	146420.00	.00	.00	146,420	146420.00	.00
14	OTHER EQUIP	11078.48	4145.07	15223.55	93212.45	.00	15223.55	108,436	93212.45	14.03
****	TOTALS	2,707,595.45	19,519.59	2,727,115.04	6,236,128.96	.00	2,727,115.04	8,963,244	6,236,128.96	30.42

FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	2,707,595.45	19,519.59	2,727,115.04	6,236,128.96	.00	2,727,115.04	8,963,244	6,236,128.96	30.42
***	TOTAL SOURCE OF FUNDS	2,707,595.45	19,519.59	2,727,115.04	6,236,128.96	.00	2,727,115.04	8,963,244	6,236,128.96	30.42

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AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT
ACTIVITY: 0227 FIELD OPERATIONS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2534605.12	.00	2534605.12	5762406.88	.00	2534605.12	8,297,012	5762406.88	30.54
02	EMPLOYEE BE	1027175.46	.00	1027175.46	2274115.54	.00	1027175.46	3,301,291	2274115.54	31.11
03	TRAVEL, IN-	10023.75	.00	10023.75	23166.25	.00	10023.75	33,190	23166.25	30.20
04	TRAVEL, OUT	3733.24	.00	3733.24	17341.76	.00	3733.24	21,075	17341.76	17.71
05	REPAIR AND	3080.29	26390.99	29471.28	20688.72	.00	29471.28	50,160	20688.72	58.75
06	RENTALS AND	5312.32	24016.70	29329.02	8465.98	.00	29329.02	37,795	8465.98	77.60
07	UTILITIES A	3402.44	24549.40	27951.84	2875.84-	.00	27951.84	25,076	2875.84-	111.46
08	SERVICES	5307.83	14104.00	19411.83	472513.17	.00	19411.83	491,925	472513.17	3.94
09	SUPPLIES, M	125254.73	199880.61	325135.34	306434.66	.00	325135.34	631,570	306434.66	51.48
10	TRANSPORTAT	309.55	3250.00	3559.55	3495.55-	.00	3559.55	64	3495.55-	561.79
11	GRANTS AND	.00	.00	.00	161429.00	.00	.00	161,429	161429.00	.00
14	OTHER EQUIP	13612.24	38947.95	52560.19	100068.81	.01	52560.20	152,629	100068.80	34.43
****	TOTALS	3,731,816.97	331,139.65	4,062,956.62	9,140,259.38	.01	4,062,956.63	13,203,216	9,140,259.37	30.77
FUND	SOURCE OF FUNDS									
0347	ENVIRONMENTAL MANAGEMENT FUND	3,731,816.97	331,139.65	4,062,956.62	9,140,259.38	.01	4,062,956.63	13,203,216	9,140,259.37	30.77
***	TOTAL SOURCE OF FUNDS	3,731,816.97	331,139.65	4,062,956.62	9,140,259.38	.01	4,062,956.63	13,203,216	9,140,259.37	30.77

AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 0347 ENVIRONMENTAL MANAGEMENT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT

|-- 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	9738352.49	.00	9738352.49	22443971.51	.00	9738352.49	32,182,324	22443971.51	30.25
02 EMPLOYEE BE	3850469.88	.00	3850469.88	8463804.12	.00	3850469.88	12,314,274	8463804.12	31.26
03 TRAVEL, IN-	58548.15	.00	58548.15	274618.85	.00	58548.15	333,167	274618.85	17.57
04 TRAVEL, OUT	33087.02	.00	33087.02	95065.98	.00	33087.02	128,153	95065.98	25.81
05 REPAIR AND	22770.94	153161.26	175932.20	175022.80	.00	175932.20	350,955	175022.80	50.12
06 RENTALS AND	321753.81	191127.55	512881.36	1087118.64	.00	512881.36	1,600,000	1087118.64	32.05
07 UTILITIES A	153385.09	163019.59	316404.68	643168.32	.00	316404.68	959,573	643168.32	32.97
08 SERVICES	408103.89	824572.33	1232676.22	1634009.78	.00	1232676.22	2,866,686	1634009.78	43.00
09 SUPPLIES, M	866672.53	472778.63	1339451.16	1556920.84	105959.00	1445410.16	2,896,372	1450961.84	49.90
10 TRANSPORTAT	63314.46	115172.45	178486.91	284393.09	.00	178486.91	462,880	284393.09	38.56
11 GRANTS AND	124999.64	.00	124999.64	2399728.36	.00	124999.64	2,524,728	2399728.36	4.95
13 TRANSPORTAT	2523.00	1366.00	3889.00	379690.00	.00	3889.00	383,579	379690.00	1.01
14 OTHER EQUIP	104482.66	246436.97	350919.63	1126660.37	33850.01	384769.64	1,477,580	1092810.36	26.04
**** TOTALS	15,748,463.56	2,167,634.78	17,916,098.34	40,564,172.66	139,809.01	18,055,907.35	58,480,271	40,424,363.65	30.87

FUND	SOURCE OF FUNDS								
0347	ENVIRONMENTAL MANAGEMENT FUND	15,748,463.56	2,167,634.78	17,916,098.34	40,564,172.66	139,809.01	18,055,907.35	58,480,271	40,424,363.65	30.87
***	TOTAL SOURCE OF FUNDS	15,748,463.56	2,167,634.78	17,916,098.34	40,564,172.66	139,809.01	18,055,907.35	58,480,271	40,424,363.65	30.87

AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 0938 POLLUTION CONTROL GRANT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT
ACTIVITY: 0224 WATER QUALITY CONTROL

|-- 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	.00	.00	.00	1480000.00	.00	.00	1,480,000	1480000.00	.00
16	MISCELLANEO	.00	.00	.00	1120000.00	.00	.00	1,120,000	1120000.00	.00
****	TOTALS	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00

FUND	SOURCE OF FUNDS									
0938	POLLUTION CONTROL GRANT FUND	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00

AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 0938 POLLUTION CONTROL GRANT FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT

|-- 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	.00	.00	.00	1480000.00	.00	.00	1,480,000	1480000.00	.00
16	MISCELLANEO	.00	.00	.00	1120000.00	.00	.00	1,120,000	1120000.00	.00
****	TOTALS	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00

FUND	SOURCE OF FUNDS									
0938	POLLUTION CONTROL GRANT FUND	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00

AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 1209 SOLID WASTE FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT
ACTIVITY: 0226 SOLID & HAZARDOUS WASTE MANAGE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	18800.00	.00	18800.00	3306200.00	.00	18800.00	3,325,000	3306200.00	.56
****	TOTALS	18,800.00	.00	18,800.00	3,306,200.00	.00	18,800.00	3,325,000	3,306,200.00	00.56

FUND	SOURCE OF FUNDS									
1209	SOLID WASTE FUND	18,800.00	.00	18,800.00	3,306,200.00	.00	18,800.00	3,325,000	3,306,200.00	00.56
***	TOTAL SOURCE OF FUNDS	18,800.00	.00	18,800.00	3,306,200.00	.00	18,800.00	3,325,000	3,306,200.00	00.56

AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 1209 SOLID WASTE FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08 SERVICES		18800.00	.00	18800.00	3306200.00	.00	18800.00	3,325,000	3306200.00	.56
****	TOTALS	18,800.00	.00	18,800.00	3,306,200.00	.00	18,800.00	3,325,000	3,306,200.00	00.56

FUND	SOURCE OF FUNDS									
1209	SOLID WASTE FUND	18,800.00	.00	18,800.00	3,306,200.00	.00	18,800.00	3,325,000	3,306,200.00	00.56
***	TOTAL SOURCE OF FUNDS	18,800.00	.00	18,800.00	3,306,200.00	.00	18,800.00	3,325,000	3,306,200.00	00.56

AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 1210 ALABAMA RECYCLING FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT
ACTIVITY: 0226 SOLID & HAZARDOUS WASTE MANAGE

|-- 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	14500.00	.00	14500.00	3310500.00	.00	14500.00	3,325,000	3310500.00	.43
****	TOTALS	14,500.00	.00	14,500.00	3,310,500.00	.00	14,500.00	3,325,000	3,310,500.00	00.43

FUND	SOURCE OF FUNDS									
1210	ALABAMA RECYCLING FUND	14,500.00	.00	14,500.00	3,310,500.00	.00	14,500.00	3,325,000	3,310,500.00	00.43
***	TOTAL SOURCE OF FUNDS	14,500.00	.00	14,500.00	3,310,500.00	.00	14,500.00	3,325,000	3,310,500.00	00.43

AGENCY: 059 ENVIRONMENTAL MANAGEMENT
FUND: 1210 ALABAMA RECYCLING FUND

APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT

|-- 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	14500.00	.00	14500.00	3310500.00	.00	14500.00	3,325,000	3310500.00	.43
****	TOTALS	14,500.00	.00	14,500.00	3,310,500.00	.00	14,500.00	3,325,000	3,310,500.00	00.43

FUND	SOURCE OF FUNDS									
1210	ALABAMA RECYCLING FUND	14,500.00	.00	14,500.00	3,310,500.00	.00	14,500.00	3,325,000	3,310,500.00	00.43
***	TOTAL SOURCE OF FUNDS	14,500.00	.00	14,500.00	3,310,500.00	.00	14,500.00	3,325,000	3,310,500.00	00.43

AGENCY: 059 ENVIRONMENTAL MANAGEMENT APPR UNIT: 418 ENVIRONMENTAL MANAGEMENT

|-- 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	9738352.49	.00	9738352.49	22443971.51	.00	9738352.49	32,182,324	22443971.51	30.25
02 EMPLOYEE BE	3850469.88	.00	3850469.88	8463804.12	.00	3850469.88	12,314,274	8463804.12	31.26
03 TRAVEL, IN-	58548.15	.00	58548.15	274618.85	.00	58548.15	333,167	274618.85	17.57
04 TRAVEL, OUT	33087.02	.00	33087.02	95065.98	.00	33087.02	128,153	95065.98	25.81
05 REPAIR AND	22770.94	153161.26	175932.20	175022.80	.00	175932.20	350,955	175022.80	50.12
06 RENTALS AND	321753.81	191127.55	512881.36	1087118.64	.00	512881.36	1,600,000	1087118.64	32.05
07 UTILITIES A	153385.09	163019.59	316404.68	643168.32	.00	316404.68	959,573	643168.32	32.97
08 SERVICES	426903.89	824572.33	1251476.22	4940209.78	.00	1251476.22	6,191,686	4940209.78	20.21
09 SUPPLIES, M	866672.53	472778.63	1339451.16	1556920.84	105959.00	1445410.16	2,896,372	1450961.84	49.90
10 TRANSPORTAT	63314.46	115172.45	178486.91	284393.09	.00	178486.91	462,880	284393.09	38.56
11 GRANTS AND	139499.64	.00	139499.64	7190228.36	.00	139499.64	7,329,728	7190228.36	1.90
13 TRANSPORTAT	2523.00	1366.00	3889.00	379690.00	.00	3889.00	383,579	379690.00	1.01
14 OTHER EQUIP	104482.66	246436.97	350919.63	1126660.37	33850.01	384769.64	1,477,580	1092810.36	26.04
16 MISCELLANEO	.00	.00	.00	1120000.00	.00	.00	1,120,000	1120000.00	.00

**** TOTALS

15,781,763.56	17,949,398.34	139,809.01	67,730,271			26.70
2,167,634.78	49,780,872.66	18,089,207.35	49,641,063.65			

FUND	SOURCE OF FUNDS					
0347	ENVIRONMENTAL MANAGEMENT FUND					
	15,748,463.56	17,916,098.34	139,809.01	58,480,271		30.87
	2,167,634.78	40,564,172.66	18,055,907.35	40,424,363.65		
0938	POLLUTION CONTROL GRANT FUND					
	.00	.00	.00	2,600,000		00.00
	.00	2,600,000.00	.00	2,600,000.00		
1209	SOLID WASTE FUND					
	18,800.00	18,800.00	.00	3,325,000		00.56
	.00	3,306,200.00	18,800.00	3,306,200.00		
1210	ALABAMA RECYCLING FUND					
	14,500.00	14,500.00	.00	3,325,000		00.43
	.00	3,310,500.00	14,500.00	3,310,500.00		

*** TOTAL SOURCE OF FUNDS

15,781,763.56	17,949,398.34	139,809.01	67,730,271			26.70
2,167,634.78	49,780,872.66	18,089,207.35	49,641,063.65			

AGENCY: 059 ENVIRONMENTAL MANAGEMENT

|-- 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	9738352.49	.00	9738352.49	22443971.51	.00	9738352.49	32,182,324	22443971.51	30.25
02 EMPLOYEE BE	3850469.88	.00	3850469.88	8463804.12	.00	3850469.88	12,314,274	8463804.12	31.26
03 TRAVEL, IN-	58548.15	.00	58548.15	274618.85	.00	58548.15	333,167	274618.85	17.57
04 TRAVEL, OUT	33087.02	.00	33087.02	95065.98	.00	33087.02	128,153	95065.98	25.81
05 REPAIR AND	22770.94	153161.26	175932.20	175022.80	.00	175932.20	350,955	175022.80	50.12
06 RENTALS AND	321753.81	191127.55	512881.36	1087118.64	.00	512881.36	1,600,000	1087118.64	32.05
07 UTILITIES A	153385.09	163019.59	316404.68	643168.32	.00	316404.68	959,573	643168.32	32.97
08 SERVICES	426903.89	824572.33	1251476.22	4940209.78	.00	1251476.22	6,191,686	4940209.78	20.21
09 SUPPLIES, M	866672.53	472778.63	1339451.16	1556920.84	105959.00	1445410.16	2,896,372	1450961.84	49.90
10 TRANSPORTAT	63314.46	115172.45	178486.91	284393.09	.00	178486.91	462,880	284393.09	38.56
11 GRANTS AND	139499.64	.00	139499.64	7190228.36	.00	139499.64	7,329,728	7190228.36	1.90
13 TRANSPORTAT	2523.00	1366.00	3889.00	379690.00	.00	3889.00	383,579	379690.00	1.01
14 OTHER EQUIP	104482.66	246436.97	350919.63	1126660.37	33850.01	384769.64	1,477,580	1092810.36	26.04
16 MISCELLANEO	.00	.00	.00	1120000.00	.00	.00	1,120,000	1120000.00	.00
*** TOTALS	15,781,763.56	2,167,634.78	17,949,398.34	49,780,872.66	139,809.01	18,089,207.35	67,730,271	49,641,063.65	26.70
FUND	SOURCE OF FUNDS								
0347	ENVIRONMENTAL MANAGEMENT FUND								
	15,748,463.56	2,167,634.78	17,916,098.34	40,564,172.66	139,809.01	18,055,907.35	58,480,271	40,424,363.65	30.87
0938	POLLUTION CONTROL GRANT FUND								
	.00	.00	.00	2,600,000.00	.00	.00	2,600,000	2,600,000.00	00.00
1209	SOLID WASTE FUND								
	18,800.00	.00	18,800.00	3,306,200.00	.00	18,800.00	3,325,000	3,306,200.00	00.56
1210	ALABAMA RECYCLING FUND								
	14,500.00	.00	14,500.00	3,310,500.00	.00	14,500.00	3,325,000	3,310,500.00	00.43
***	TOTAL SOURCE OF FUNDS								
	15,781,763.56	2,167,634.78	17,949,398.34	49,780,872.66	139,809.01	18,089,207.35	67,730,271	49,641,063.65	26.70

AGENCY: 060 SENIOR SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY
ACTIVITY: 0243 SR ASSISTANCE PROGRAMS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	202725.50	.00	202725.50	663757.50	.00	202725.50	866,483	663757.50	23.39
02	EMPLOYEE BE	76099.57	.00	76099.57	249148.43	.00	76099.57	325,248	249148.43	23.39
03	TRAVEL, IN-	2340.00	.00	2340.00	7660.00	.00	2340.00	10,000	7660.00	23.40
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	235.95-	.00	235.95-	7235.95	.00	235.95-	7,000	7235.95	3.37
06	RENTALS AND	60192.24	19672.73	79864.97	205135.03	.00	79864.97	285,000	205135.03	28.02
07	UTILITIES A	5698.79	7695.50	13394.29	31605.71	.00	13394.29	45,000	31605.71	29.76
08	SERVICES	33773.15	70105.40	103878.55	221121.45	84375.00	188253.55	325,000	136746.45	57.92
09	SUPPLIES, M	27127.30	11304.28	38431.58	51568.42	.01	38431.59	90,000	51568.41	42.70
10	TRANSPORTAT	788.30	.00	788.30	10211.70	.00	788.30	11,000	10211.70	7.16
11	GRANTS AND	174579.13	146455.05	321034.18	5415739.82	.00	321034.18	5,736,774	5415739.82	5.59
14	OTHER EQUIP	4629.21	8918.25	13547.46	5452.54	.00	13547.46	19,000	5452.54	71.30
****	TOTALS	587,717.24	264,151.21	851,868.45	6,871,636.55	84,375.01	936,243.46	7,723,505	6,787,261.54	12.12

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	587,717.24	264,151.21	851,868.45	6,871,636.55	84,375.01	936,243.46	7,723,505	6,787,261.54	12.12
***	TOTAL SOURCE OF FUNDS	587,717.24	264,151.21	851,868.45	6,871,636.55	84,375.01	936,243.46	7,723,505	6,787,261.54	12.12

AGENCY: 060 SENIOR SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY

|-- 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	202725.50	.00	202725.50	663757.50	.00	202725.50	866,483	663757.50	23.39
02 EMPLOYEE BE	76099.57	.00	76099.57	249148.43	.00	76099.57	325,248	249148.43	23.39
03 TRAVEL, IN-	2340.00	.00	2340.00	7660.00	.00	2340.00	10,000	7660.00	23.40
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05 REPAIR AND	235.95-	.00	235.95-	7235.95	.00	235.95-	7,000	7235.95	3.37
06 RENTALS AND	60192.24	19672.73	79864.97	205135.03	.00	79864.97	285,000	205135.03	28.02
07 UTILITIES A	5698.79	7695.50	13394.29	31605.71	.00	13394.29	45,000	31605.71	29.76
08 SERVICES	33773.15	70105.40	103878.55	221121.45	84375.00	188253.55	325,000	136746.45	57.92
09 SUPPLIES, M	27127.30	11304.28	38431.58	51568.42	.01	38431.59	90,000	51568.41	42.70
10 TRANSPORTAT	788.30	.00	788.30	10211.70	.00	788.30	11,000	10211.70	7.16
11 GRANTS AND	174579.13	146455.05	321034.18	5415739.82	.00	321034.18	5,736,774	5415739.82	5.59
14 OTHER EQUIP	4629.21	8918.25	13547.46	5452.54	.00	13547.46	19,000	5452.54	71.30
**** TOTALS	587,717.24	264,151.21	851,868.45	6,871,636.55	84,375.01	936,243.46	7,723,505	6,787,261.54	12.12

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	587,717.24	264,151.21	851,868.45	6,871,636.55	84,375.01	936,243.46	7,723,505	6,787,261.54	12.12
***	TOTAL SOURCE OF FUNDS	587,717.24	264,151.21	851,868.45	6,871,636.55	84,375.01	936,243.46	7,723,505	6,787,261.54	12.12

AGENCY: 060 SENIOR SERVICES
FUND: 0397 SENIOR SERVICES

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY
ACTIVITY: 0243 SR ASSISTANCE PROGRAMS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	270149.29	.00	270149.29	668538.71	.00	270149.29	938,688	668538.71	28.77
02	EMPLOYEE BE	108008.78	.00	108008.78	244344.22	.00	108008.78	352,353	244344.22	30.65
03	TRAVEL, IN-	363.75	.00	363.75	9636.25	.00	363.75	10,000	9636.25	3.63
04	TRAVEL, OUT	4836.98	.00	4836.98	5163.02	.00	4836.98	10,000	5163.02	48.36
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	1500.00	.00	1500.00	23500.00	.00	1500.00	25,000	23500.00	6.00
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	1650.00	.00	1650.00	28350.00	.00	1650.00	30,000	28350.00	5.50
09	SUPPLIES, M	1406.01	737.99	2144.00	37856.00	.00	2144.00	40,000	37856.00	5.36
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	4639685.56	452848.90	5092534.46	28133097.54	.04	5092534.50	33,225,632	28133097.50	15.32
14	OTHER EQUIP	.00	2468.86	2468.86	531.14	.00	2468.86	3,000	531.14	82.29
****	TOTALS	5,027,600.37	456,055.75	5,483,656.12	29,155,016.88	.04	5,483,656.16	34,638,673	29,155,016.84	15.83

FUND	SOURCE OF FUNDS									
0397	SENIOR SERVICES	5,027,600.37	456,055.75	5,483,656.12	29,155,016.88	.04	5,483,656.16	34,638,673	29,155,016.84	15.83
***	TOTAL SOURCE OF FUNDS	5,027,600.37	456,055.75	5,483,656.12	29,155,016.88	.04	5,483,656.16	34,638,673	29,155,016.84	15.83

AGENCY: 060 SENIOR SERVICES
FUND: 0397 SENIOR SERVICES

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY

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	270149.29	.00	270149.29	668538.71	.00	270149.29	938,688	668538.71	28.77
02	EMPLOYEE BE	108008.78	.00	108008.78	244344.22	.00	108008.78	352,353	244344.22	30.65
03	TRAVEL, IN-	363.75	.00	363.75	9636.25	.00	363.75	10,000	9636.25	3.63
04	TRAVEL, OUT	4836.98	.00	4836.98	5163.02	.00	4836.98	10,000	5163.02	48.36
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	1500.00	.00	1500.00	23500.00	.00	1500.00	25,000	23500.00	6.00
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	1650.00	.00	1650.00	28350.00	.00	1650.00	30,000	28350.00	5.50
09	SUPPLIES, M	1406.01	737.99	2144.00	37856.00	.00	2144.00	40,000	37856.00	5.36
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
11	GRANTS AND	4639685.56	452848.90	5092534.46	28133097.54	.04	5092534.50	33,225,632	28133097.50	15.32
14	OTHER EQUIP	.00	2468.86	2468.86	531.14	.00	2468.86	3,000	531.14	82.29
****	TOTALS	5,027,600.37	456,055.75	5,483,656.12	29,155,016.88	.04	5,483,656.16	34,638,673	29,155,016.84	15.83

FUND	SOURCE OF FUNDS									
0397	SENIOR SERVICES	5,027,600.37	456,055.75	5,483,656.12	29,155,016.88	.04	5,483,656.16	34,638,673	29,155,016.84	15.83
***	TOTAL SOURCE OF FUNDS	5,027,600.37	456,055.75	5,483,656.12	29,155,016.88	.04	5,483,656.16	34,638,673	29,155,016.84	15.83

AGENCY: 060 SENIOR SERVICES

APPR UNIT: 525 PLANNING/ADVOCACY FOR ELDERLY

|-- 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	472874.79	.00	472874.79	1332296.21	.00	472874.79	1,805,171	1332296.21	26.19
02 EMPLOYEE BE	184108.35	.00	184108.35	493492.65	.00	184108.35	677,601	493492.65	27.17
03 TRAVEL, IN-	2703.75	.00	2703.75	17296.25	.00	2703.75	20,000	17296.25	13.51
04 TRAVEL, OUT	4836.98	.00	4836.98	8163.02	.00	4836.98	13,000	8163.02	37.20
05 REPAIR AND	235.95-	.00	235.95-	8235.95	.00	235.95-	8,000	8235.95	2.94
06 RENTALS AND	61692.24	19672.73	81364.97	228635.03	.00	81364.97	310,000	228635.03	26.24
07 UTILITIES A	5698.79	7695.50	13394.29	33605.71	.00	13394.29	47,000	33605.71	28.49
08 SERVICES	35423.15	70105.40	105528.55	249471.45	84375.00	189903.55	355,000	165096.45	53.49
09 SUPPLIES, M	28533.31	12042.27	40575.58	89424.42	.01	40575.59	130,000	89424.41	31.21
10 TRANSPORTAT	788.30	.00	788.30	11211.70	.00	788.30	12,000	11211.70	6.56
11 GRANTS AND	4814264.69	599303.95	5413568.64	33548837.36	.04	5413568.68	38,962,406	33548837.32	13.89
14 OTHER EQUIP	4629.21	11387.11	16016.32	5983.68	.00	16016.32	22,000	5983.68	72.80
**** TOTALS	5,615,317.61	720,206.96	6,335,524.57	36,026,653.43	84,375.05	6,419,899.62	42,362,178	35,942,278.38	15.15

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	587,717.24	264,151.21	851,868.45	6,871,636.55	84,375.01	936,243.46	7,723,505	6,787,261.54	12.12
0397	SENIOR SERVICES	5,027,600.37	456,055.75	5,483,656.12	29,155,016.88	.04	5,483,656.16	34,638,673	29,155,016.84	15.83
***	TOTAL SOURCE OF FUNDS	5,615,317.61	720,206.96	6,335,524.57	36,026,653.43	84,375.05	6,419,899.62	42,362,178	35,942,278.38	15.15

AGENCY: 060 SENIOR SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 526 MEDICAID WAIVER SERVICES
ACTIVITY: 0244 MEDICAID WAIVERED 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	121512.51	.00	121512.51	327132.49	.00	121512.51	448,645	327132.49	27.08
02	EMPLOYEE BE	47229.05	.00	47229.05	122481.95	.00	47229.05	169,711	122481.95	27.82
03	TRAVEL, IN-	2011.25	.00	2011.25	5488.75	.00	2011.25	7,500	5488.75	26.81
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	10580.50	2452.34	13032.84	36967.16	.00	13032.84	50,000	36967.16	26.06
07	UTILITIES A	573.71	2799.16	3372.87	1627.13	.02	3372.89	5,000	1627.11	67.45
08	SERVICES	8064.75	126267.50	134332.25	35667.75	.00	134332.25	170,000	35667.75	79.01
09	SUPPLIES, M	11849.58	1681.93	13531.51	6468.49	.00	13531.51	20,000	6468.49	67.65
10	TRANSPORTAT	47.66	.00	47.66	952.34	.00	47.66	1,000	952.34	4.76
11	GRANTS AND	2994178.19	.00	2994178.19	18232673.81	.00	2994178.19	21,226,852	18232673.81	14.10
14	OTHER EQUIP	.00	3509.93	3509.93	10490.07	.01	3509.94	14,000	10490.06	25.07
****	TOTALS	3,196,047.20	136,710.86	3,332,758.06	18,785,949.94	.03	3,332,758.09	22,118,708	18,785,949.91	15.06

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,196,047.20	136,710.86	3,332,758.06	18,785,949.94	.03	3,332,758.09	22,118,708	18,785,949.91	15.06
***	TOTAL SOURCE OF FUNDS	3,196,047.20	136,710.86	3,332,758.06	18,785,949.94	.03	3,332,758.09	22,118,708	18,785,949.91	15.06

AGENCY: 060 SENIOR SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 526 MEDICAID WAIVER SERVICES
ACTIVITY: 0991 MEDICAID WAIVER-21ST CENTURY

|-- 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	.00	.00	.00	2018653.00	.00	.00	2,018,653	2018653.00	.00
****	TOTALS	.00	.00	.00	2,018,653.00	.00	.00	2,018,653	2,018,653.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	2,018,653.00	.00	.00	2,018,653	2,018,653.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,018,653.00	.00	.00	2,018,653	2,018,653.00	00.00

AGENCY: 060 SENIOR SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 526 MEDICAID WAIVER 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	121512.51	.00	121512.51	327132.49	.00	121512.51	448,645	327132.49	27.08
02 EMPLOYEE BE	47229.05	.00	47229.05	122481.95	.00	47229.05	169,711	122481.95	27.82
03 TRAVEL, IN-	2011.25	.00	2011.25	5488.75	.00	2011.25	7,500	5488.75	26.81
04 TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	10580.50	2452.34	13032.84	36967.16	.00	13032.84	50,000	36967.16	26.06
07 UTILITIES A	573.71	2799.16	3372.87	1627.13	.02	3372.89	5,000	1627.11	67.45
08 SERVICES	8064.75	126267.50	134332.25	35667.75	.00	134332.25	170,000	35667.75	79.01
09 SUPPLIES, M	11849.58	1681.93	13531.51	6468.49	.00	13531.51	20,000	6468.49	67.65
10 TRANSPORTAT	47.66	.00	47.66	952.34	.00	47.66	1,000	952.34	4.76
11 GRANTS AND	2994178.19	.00	2994178.19	20251326.81	.00	2994178.19	23,245,505	20251326.81	12.88
14 OTHER EQUIP	.00	3509.93	3509.93	10490.07	.01	3509.94	14,000	10490.06	25.07
**** TOTALS	3,196,047.20	136,710.86	3,332,758.06	20,804,602.94	.03	3,332,758.09	24,137,361	20,804,602.91	13.80

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	3,196,047.20	136,710.86	3,332,758.06	20,804,602.94	.03	3,332,758.09	24,137,361	20,804,602.91	13.80
***	TOTAL SOURCE OF FUNDS	3,196,047.20	136,710.86	3,332,758.06	20,804,602.94	.03	3,332,758.09	24,137,361	20,804,602.91	13.80

AGENCY: 060 SENIOR SERVICES
FUND: 0397 SENIOR SERVICES

APPR UNIT: 526 MEDICAID WAIVER SERVICES
ACTIVITY: 0244 MEDICAID WAIVERED SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	121830.03	.00	121830.03	326814.97	.00	121830.03	448,645	326814.97	27.15
02	EMPLOYEE BE	47337.26	.00	47337.26	122373.74	.00	47337.26	169,711	122373.74	27.89
03	TRAVEL, IN-	2011.25	.00	2011.25	5488.75	.00	2011.25	7,500	5488.75	26.81
04	TRAVEL, OUT	3078.88	.00	3078.88	1921.12	.00	3078.88	5,000	1921.12	61.57
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	10580.49	2452.35	13032.84	36967.16	.00	13032.84	50,000	36967.16	26.06
07	UTILITIES A	13.17	.00	13.17	4986.83	.00	13.17	5,000	4986.83	.26
08	SERVICES	3350.00	.00	3350.00	46650.00	.00	3350.00	50,000	46650.00	6.70
09	SUPPLIES, M	4202.06	761.93	4963.99	15036.01	.00	4963.99	20,000	15036.01	24.81
10	TRANSPORTAT	47.65	.00	47.65	952.35	.00	47.65	1,000	952.35	4.76
11	GRANTS AND	15764815.86	.00	15764815.86	68962425.14	.00	15764815.86	84,727,241	68962425.14	18.60
14	OTHER EQUIP	.00	1041.07	1041.07	2958.93	.00	1041.07	4,000	2958.93	26.02
****	TOTALS	15,957,266.65	4,255.35	15,961,522.00	69,527,575.00	.00	15,961,522.00	85,489,097	69,527,575.00	18.67

FUND	SOURCE OF FUNDS									
0397	SENIOR SERVICES	15,957,266.65	4,255.35	15,961,522.00	69,527,575.00	.00	15,961,522.00	85,489,097	69,527,575.00	18.67
***	TOTAL SOURCE OF FUNDS	15,957,266.65	4,255.35	15,961,522.00	69,527,575.00	.00	15,961,522.00	85,489,097	69,527,575.00	18.67

AGENCY: 060 SENIOR SERVICES
FUND: 0397 SENIOR SERVICES

APPR UNIT: 526 MEDICAID WAIVER 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	121830.03	.00	121830.03	326814.97	.00	121830.03	448,645	326814.97	27.15
02 EMPLOYEE BE	47337.26	.00	47337.26	122373.74	.00	47337.26	169,711	122373.74	27.89
03 TRAVEL, IN-	2011.25	.00	2011.25	5488.75	.00	2011.25	7,500	5488.75	26.81
04 TRAVEL, OUT	3078.88	.00	3078.88	1921.12	.00	3078.88	5,000	1921.12	61.57
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	10580.49	2452.35	13032.84	36967.16	.00	13032.84	50,000	36967.16	26.06
07 UTILITIES A	13.17	.00	13.17	4986.83	.00	13.17	5,000	4986.83	.26
08 SERVICES	3350.00	.00	3350.00	46650.00	.00	3350.00	50,000	46650.00	6.70
09 SUPPLIES, M	4202.06	761.93	4963.99	15036.01	.00	4963.99	20,000	15036.01	24.81
10 TRANSPORTAT	47.65	.00	47.65	952.35	.00	47.65	1,000	952.35	4.76
11 GRANTS AND	15764815.86	.00	15764815.86	68962425.14	.00	15764815.86	84,727,241	68962425.14	18.60
14 OTHER EQUIP	.00	1041.07	1041.07	2958.93	.00	1041.07	4,000	2958.93	26.02
**** TOTALS	15,957,266.65	4,255.35	15,961,522.00	69,527,575.00	.00	15,961,522.00	85,489,097	69,527,575.00	18.67

FUND	SOURCE OF FUNDS								
0397	SENIOR SERVICES	15,957,266.65	4,255.35	15,961,522.00	69,527,575.00	.00	15,961,522.00	85,489,097	69,527,575.00	18.67
***	TOTAL SOURCE OF FUNDS	15,957,266.65	4,255.35	15,961,522.00	69,527,575.00	.00	15,961,522.00	85,489,097	69,527,575.00	18.67

AGENCY: 060 SENIOR SERVICES

APPR UNIT: 526 MEDICAID WAIVER 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	243342.54	.00	243342.54	653947.46	.00	243342.54	897,290	653947.46	27.11
02	EMPLOYEE BE	94566.31	.00	94566.31	244855.69	.00	94566.31	339,422	244855.69	27.86
03	TRAVEL, IN-	4022.50	.00	4022.50	10977.50	.00	4022.50	15,000	10977.50	26.81
04	TRAVEL, OUT	3078.88	.00	3078.88	6921.12	.00	3078.88	10,000	6921.12	30.78
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	21160.99	4904.69	26065.68	73934.32	.00	26065.68	100,000	73934.32	26.06
07	UTILITIES A	586.88	2799.16	3386.04	6613.96	.02	3386.06	10,000	6613.94	33.86
08	SERVICES	11414.75	126267.50	137682.25	82317.75	.00	137682.25	220,000	82317.75	62.58
09	SUPPLIES, M	16051.64	2443.86	18495.50	21504.50	.00	18495.50	40,000	21504.50	46.23
10	TRANSPORTAT	95.31	.00	95.31	1904.69	.00	95.31	2,000	1904.69	4.76
11	GRANTS AND	18758994.05	.00	18758994.05	89213751.95	.00	18758994.05	107,972,746	89213751.95	17.37
14	OTHER EQUIP	.00	4551.00	4551.00	13449.00	.01	4551.01	18,000	13448.99	25.28
****	TOTALS	19,153,313.85	140,966.21	19,294,280.06	90,332,177.94	.03	19,294,280.09	109,626,458	90,332,177.91	17.60

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,196,047.20	136,710.86	3,332,758.06	20,804,602.94	.03	3,332,758.09	24,137,361	20,804,602.91	13.80
0397	SENIOR SERVICES	15,957,266.65	4,255.35	15,961,522.00	69,527,575.00	.00	15,961,522.00	85,489,097	69,527,575.00	18.67
***	TOTAL SOURCE OF FUNDS	19,153,313.85	140,966.21	19,294,280.06	90,332,177.94	.03	19,294,280.09	109,626,458	90,332,177.91	17.60

AGENCY: 060 SENIOR SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 528 ELDERLY MEDICATION PROGRAM
ACTIVITY: 0245 ELDERLY MEDICATION PRO (TEMP)

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7299.95	.00	7299.95	27700.05	.00	7299.95	35,000	27700.05	20.85
02	EMPLOYEE BE	3000.85	.00	3000.85	11810.15	.00	3000.85	14,811	11810.15	20.26
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	632.37	.00	632.37	3367.63	.00	632.37	4,000	3367.63	15.80
08	SERVICES	3000.00	.00	3000.00	9000.00	9000.00	12000.00	12,000	.00	100.00
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
10	TRANSPORTAT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
11	GRANTS AND	104044.00	.00	104044.00	1645090.00	.00	104044.00	1,749,134	1645090.00	5.94
****	TOTALS	117,977.17	.00	117,977.17	1,698,967.83	9,000.00	126,977.17	1,816,945	1,689,967.83	06.98
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	117,977.17	.00	117,977.17	1,698,967.83	9,000.00	126,977.17	1,816,945	1,689,967.83	06.98
***	TOTAL SOURCE OF FUNDS	117,977.17	.00	117,977.17	1,698,967.83	9,000.00	126,977.17	1,816,945	1,689,967.83	06.98

AGENCY: 060 SENIOR SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 528 ELDERLY MEDICATION PROGRAM

|-- 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	7299.95	.00	7299.95	27700.05	.00	7299.95	35,000	27700.05	20.85
02 EMPLOYEE BE	3000.85	.00	3000.85	11810.15	.00	3000.85	14,811	11810.15	20.26
03 TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	632.37	.00	632.37	3367.63	.00	632.37	4,000	3367.63	15.80
08 SERVICES	3000.00	.00	3000.00	9000.00	9000.00	12000.00	12,000	.00	100.00
09 SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
10 TRANSPORTAT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
11 GRANTS AND	104044.00	.00	104044.00	1645090.00	.00	104044.00	1,749,134	1645090.00	5.94
**** TOTALS	117,977.17	.00	117,977.17	1,698,967.83	9,000.00	126,977.17	1,816,945	1,689,967.83	06.98

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	117,977.17	.00	117,977.17	1,698,967.83	9,000.00	126,977.17	1,816,945	1,689,967.83	06.98
***	TOTAL SOURCE OF FUNDS	117,977.17	.00	117,977.17	1,698,967.83	9,000.00	126,977.17	1,816,945	1,689,967.83	06.98

AGENCY: 060 SENIOR SERVICES

APPR UNIT: 528 ELDERLY MEDICATION PROGRAM

|-- 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	7299.95	.00	7299.95	27700.05	.00	7299.95	35,000	27700.05	20.85
02 EMPLOYEE BE	3000.85	.00	3000.85	11810.15	.00	3000.85	14,811	11810.15	20.26
03 TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	632.37	.00	632.37	3367.63	.00	632.37	4,000	3367.63	15.80
08 SERVICES	3000.00	.00	3000.00	9000.00	9000.00	12000.00	12,000	.00	100.00
09 SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
10 TRANSPORTAT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
11 GRANTS AND	104044.00	.00	104044.00	1645090.00	.00	104044.00	1,749,134	1645090.00	5.94
**** TOTALS	117,977.17	.00	117,977.17	1,698,967.83	9,000.00	126,977.17	1,816,945	1,689,967.83	06.98

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	117,977.17	.00	117,977.17	1,698,967.83	9,000.00	126,977.17	1,816,945	1,689,967.83	06.98
***	TOTAL SOURCE OF FUNDS	117,977.17	.00	117,977.17	1,698,967.83	9,000.00	126,977.17	1,816,945	1,689,967.83	06.98

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	723517.28	.00	723517.28	2013943.72	.00	723517.28	2,737,461	2013943.72	26.43
02	EMPLOYEE BE	281675.51	.00	281675.51	750158.49	.00	281675.51	1,031,834	750158.49	27.29
03	TRAVEL, IN-	6726.25	.00	6726.25	28773.75	.00	6726.25	35,500	28773.75	18.94
04	TRAVEL, OUT	7915.86	.00	7915.86	15084.14	.00	7915.86	23,000	15084.14	34.41
05	REPAIR AND	235.95-	.00	235.95-	10235.95	.00	235.95-	10,000	10235.95	2.35
06	RENTALS AND	83485.60	24577.42	108063.02	305936.98	.00	108063.02	414,000	305936.98	26.10
07	UTILITIES A	6285.67	10494.66	16780.33	40219.67	.02	16780.35	57,000	40219.65	29.43
08	SERVICES	49837.90	196372.90	246210.80	340789.20	93375.00	339585.80	587,000	247414.20	57.85
09	SUPPLIES, M	44584.95	14486.13	59071.08	111928.92	.01	59071.09	171,000	111928.91	34.54
10	TRANSPORTAT	883.61	.00	883.61	13616.39	.00	883.61	14,500	13616.39	6.09
11	GRANTS AND	23677302.74	599303.95	24276606.69	124407679.31	.04	24276606.73	148,684,286	124407679.27	16.32
14	OTHER EQUIP	4629.21	15938.11	20567.32	19432.68	.01	20567.33	40,000	19432.67	51.41
***	TOTALS	24,886,608.63	861,173.17	25,747,781.80	128,057,799.20	93,375.08	25,841,156.88	153,805,581	127,964,424.12	16.80

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	3,901,741.61	400,862.07	4,302,603.68	29,375,207.32	93,375.04	4,395,978.72	33,677,811	29,281,832.28	13.05
0397	SENIOR SERVICES	20,984,867.02	460,311.10	21,445,178.12	98,682,591.88	.04	21,445,178.16	120,127,770	98,682,591.84	17.85
***	TOTAL SOURCE OF FUNDS	24,886,608.63	861,173.17	25,747,781.80	128,057,799.20	93,375.08	25,841,156.88	153,805,581	127,964,424.12	16.80

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13719985.36	.00	13719985.36	33390025.64	.00	13719985.36	47,110,011	33390025.64	29.12
02	EMPLOYEE BE	6156976.59	.00	6156976.59	14241956.41	.00	6156976.59	20,398,933	14241956.41	30.18
03	TRAVEL, IN-	2564.29	.00	2564.29	17885.71	.00	2564.29	20,450	17885.71	12.53
04	TRAVEL, OUT	.00	.00	.00	43600.00	.00	.00	43,600	43600.00	.00
05	REPAIR AND	85455.71	82486.28	167941.99	1044142.01	.00	167941.99	1,212,084	1044142.01	13.85
06	RENTALS AND	42102.73	77080.61	119183.34	269349.66	.00	119183.34	388,533	269349.66	30.67
07	UTILITIES A	167360.01	19174.96	186534.97	2041527.03	.00	186534.97	2,228,062	2041527.03	8.37
08	SERVICES	1669533.58	5095566.64	6765100.22	3993977.78	1923731.20	8688831.42	10,759,078	2070246.58	80.75
09	SUPPLIES, M	2087611.97	1163186.04	3250798.01	1204970.99	11040.46	3261838.47	4,455,769	1193930.53	73.20
10	TRANSPORTAT	9966.82	25601.94	35568.76	99383.24	.00	35568.76	134,952	99383.24	26.35
11	GRANTS AND	1676775.04	.00	1676775.04	1588823.96	.00	1676775.04	3,265,599	1588823.96	51.34
14	OTHER EQUIP	650.00	14966.07	15616.07	49183.93	.00	15616.07	64,800	49183.93	24.09
****	TOTALS	25,618,982.10	6,478,062.54	32,097,044.64	57,984,826.36	1,934,771.66	34,031,816.30	90,081,871	56,050,054.70	37.77

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	25,618,982.10	6,478,062.54	32,097,044.64	57,984,826.36	1,934,771.66	34,031,816.30	90,081,871	56,050,054.70	37.77
***	TOTAL SOURCE OF FUNDS	25,618,982.10	6,478,062.54	32,097,044.64	57,984,826.36	1,934,771.66	34,031,816.30	90,081,871	56,050,054.70	37.77

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL
ACTIVITY: 0782 COMMUNITY SERVICES/MI

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	35428.10	.00	35428.10	82221.90	.00	35428.10	117,650	82221.90	30.11
02	EMPLOYEE BE	13870.89	.00	13870.89	31038.11	.00	13870.89	44,909	31038.11	30.88
03	TRAVEL, IN-	1438.24	.00	1438.24	33595.76	.00	1438.24	35,034	33595.76	4.10
04	TRAVEL, OUT	.00	.00	.00	5321.00	.00	.00	5,321	5321.00	.00
05	REPAIR AND	.00	.00	.00	227.00	.00	.00	227	227.00	.00
06	RENTALS AND	4330.86	.00	4330.86	15688.14	.00	4330.86	20,019	15688.14	21.63
07	UTILITIES A	.00	.00	.00	4533.00	.00	.00	4,533	4533.00	.00
08	SERVICES	33584.95	30074.92	63659.87	803927.13	21375.00	85034.87	867,587	782552.13	9.80
09	SUPPLIES, M	30970.59	.00	30970.59	361026.41	.00	30970.59	391,997	361026.41	7.90
11	GRANTS AND	64629877.68	.00	64629877.68	205786825.32	.00	64629877.68	270,416,703	205786825.32	23.90
****	TOTALS	64,749,501.31	30,074.92	64,779,576.23	207,124,403.77	21,375.00	64,800,951.23	271,903,980	207,103,028.77	23.83

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	64,749,501.31	30,074.92	64,779,576.23	207,124,403.77	21,375.00	64,800,951.23	271,903,980	207,103,028.77	23.83
***	TOTAL SOURCE OF FUNDS	64,749,501.31	30,074.92	64,779,576.23	207,124,403.77	21,375.00	64,800,951.23	271,903,980	207,103,028.77	23.83

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL
ACTIVITY: 0783 ALZHEIMER'S DEMENTIA

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	27249.80	.00	27249.80	150998.20	.00	27249.80	178,248	150998.20	15.28
02	EMPLOYEE BE	11996.35	.00	11996.35	55118.65	.00	11996.35	67,115	55118.65	17.87
03	TRAVEL, IN-	.00	.00	.00	13205.00	.00	.00	13,205	13205.00	.00
04	TRAVEL, OUT	.00	.00	.00	906.00	.00	.00	906	906.00	.00
05	REPAIR AND	.00	.00	.00	2947.00	.00	.00	2,947	2947.00	.00
06	RENTALS AND	159.67	1702.36	1862.03	1537.97	.00	1862.03	3,400	1537.97	54.76
07	UTILITIES A	226.38	.00	226.38	28100.62	.00	226.38	28,327	28100.62	.79
08	SERVICES	2246.53	2865.76	5112.29	6501.71	.00	5112.29	11,614	6501.71	44.01
09	SUPPLIES, M	840.23	.00	840.23	509.23-	.00	840.23	331	509.23-	253.84
14	OTHER EQUIP	.00	.00	.00	5250.00	.00	.00	5,250	5250.00	.00
****	TOTALS	42,718.96	4,568.12	47,287.08	264,055.92	.00	47,287.08	311,343	264,055.92	15.18

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	42,718.96	4,568.12	47,287.08	264,055.92	.00	47,287.08	311,343	264,055.92	15.18
***	TOTAL SOURCE OF FUNDS	42,718.96	4,568.12	47,287.08	264,055.92	.00	47,287.08	311,343	264,055.92	15.18

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL

|-- 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	13782663.26	.00	13782663.26	33623245.74	.00	13782663.26	47,405,909	33623245.74	29.07
02 EMPLOYEE BE	6182843.83	.00	6182843.83	14328113.17	.00	6182843.83	20,510,957	14328113.17	30.14
03 TRAVEL, IN-	4002.53	.00	4002.53	64686.47	.00	4002.53	68,689	64686.47	5.82
04 TRAVEL, OUT	.00	.00	.00	49827.00	.00	.00	49,827	49827.00	.00
05 REPAIR AND	85455.71	82486.28	167941.99	1047316.01	.00	167941.99	1,215,258	1047316.01	13.81
06 RENTALS AND	46593.26	78782.97	125376.23	286575.77	.00	125376.23	411,952	286575.77	30.43
07 UTILITIES A	167586.39	19174.96	186761.35	2074160.65	.00	186761.35	2,260,922	2074160.65	8.26
08 SERVICES	1705365.06	5128507.32	6833872.38	4804406.62	1945106.20	8778978.58	11,638,279	2859300.42	75.43
09 SUPPLIES, M	2119422.79	1163186.04	3282608.83	1565488.17	11040.46	3293649.29	4,848,097	1554447.71	67.93
10 TRANSPORTAT	9966.82	25601.94	35568.76	99383.24	.00	35568.76	134,952	99383.24	26.35
11 GRANTS AND	66306652.72	.00	66306652.72	207375649.28	.00	66306652.72	273,682,302	207375649.28	24.22
14 OTHER EQUIP	650.00	14966.07	15616.07	54433.93	.00	15616.07	70,050	54433.93	22.29
**** TOTALS	90,411,202.37	6,512,705.58	96,923,907.95	265,373,286.05	1,956,146.66	98,880,054.61	362,297,194	263,417,139.39	27.29
FUND SOURCE OF FUNDS									
0661 MENTAL HEALTH OPERATIONS	90,411,202.37	6,512,705.58	96,923,907.95	265,373,286.05	1,956,146.66	98,880,054.61	362,297,194	263,417,139.39	27.29
*** TOTAL SOURCE OF FUNDS	90,411,202.37	6,512,705.58	96,923,907.95	265,373,286.05	1,956,146.66	98,880,054.61	362,297,194	263,417,139.39	27.29

AGENCY: 061 MENTAL HEALTH
FUND: 1408 BP OIL SPILL - MENTAL HEALTH

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL
ACTIVITY: 0782 COMMUNITY SERVICES/MI

|-- 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	.00	.00	.00	130000.00	.00	.00	130,000	130000.00	.00
****	TOTALS	.00	.00	.00	130,000.00	.00	.00	130,000	130,000.00	00.00

FUND	SOURCE OF FUNDS									
1408	BP OIL SPILL - MENTAL HEALTH	.00	.00	.00	130,000.00	.00	.00	130,000	130,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	130,000.00	.00	.00	130,000	130,000.00	00.00

AGENCY: 061 MENTAL HEALTH
FUND: 1408 BP OIL SPILL - MENTAL HEALTH

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL

|-- 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	.00	.00	.00	130000.00	.00	.00	130,000	130000.00	.00
****	TOTALS	.00	.00	.00	130,000.00	.00	.00	130,000	130,000.00	00.00
FUND	SOURCE OF FUNDS									
1408	BP OIL SPILL - MENTAL HEALTH	.00	.00	.00	130,000.00	.00	.00	130,000	130,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	130,000.00	.00	.00	130,000	130,000.00	00.00

AGENCY: 061 MENTAL HEALTH

APPR UNIT: 421 INSTITUT TREAT & CARE MEN ILL

|-- 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	13782663.26	.00	13782663.26	33623245.74	.00	13782663.26	47,405,909	33623245.74	29.07
02 EMPLOYEE BE	6182843.83	.00	6182843.83	14328113.17	.00	6182843.83	20,510,957	14328113.17	30.14
03 TRAVEL, IN-	4002.53	.00	4002.53	64686.47	.00	4002.53	68,689	64686.47	5.82
04 TRAVEL, OUT	.00	.00	.00	49827.00	.00	.00	49,827	49827.00	.00
05 REPAIR AND	85455.71	82486.28	167941.99	1047316.01	.00	167941.99	1,215,258	1047316.01	13.81
06 RENTALS AND	46593.26	78782.97	125376.23	286575.77	.00	125376.23	411,952	286575.77	30.43
07 UTILITIES A	167586.39	19174.96	186761.35	2074160.65	.00	186761.35	2,260,922	2074160.65	8.26
08 SERVICES	1705365.06	5128507.32	6833872.38	4804406.62	1945106.20	8778978.58	11,638,279	2859300.42	75.43
09 SUPPLIES, M	2119422.79	1163186.04	3282608.83	1565488.17	11040.46	3293649.29	4,848,097	1554447.71	67.93
10 TRANSPORTAT	9966.82	25601.94	35568.76	99383.24	.00	35568.76	134,952	99383.24	26.35
11 GRANTS AND	66306652.72	.00	66306652.72	207505649.28	.00	66306652.72	273,812,302	207505649.28	24.21
14 OTHER EQUIP	650.00	14966.07	15616.07	54433.93	.00	15616.07	70,050	54433.93	22.29

**** TOTALS

90,411,202.37	96,923,907.95	1,956,146.66	362,427,194			27.28
6,512,705.58	265,503,286.05	98,880,054.61	263,547,139.39			

FUND	SOURCE OF FUNDS					
0661	MENTAL HEALTH OPERATIONS					
	90,411,202.37	96,923,907.95	1,956,146.66	362,297,194		27.29
	6,512,705.58	265,373,286.05	98,880,054.61	263,417,139.39		
1408	BP OIL SPILL - MENTAL HEALTH					
	.00	.00	.00	130,000		00.00
	.00	130,000.00	.00	130,000.00		

*** TOTAL SOURCE OF FUNDS

90,411,202.37	96,923,907.95	1,956,146.66	362,427,194		27.28
6,512,705.58	265,503,286.05	98,880,054.61	263,547,139.39		

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 422 INSTITUT TREAT & CARE INT DIS
ACTIVITY: 0230 ARC/COMM BASED PROGRAMS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	663773.66	.00	663773.66	3493635.34	.00	663773.66	4,157,409	3493635.34	15.96
****	TOTALS	663,773.66	.00	663,773.66	3,493,635.34	.00	663,773.66	4,157,409	3,493,635.34	15.96

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	663,773.66	.00	663,773.66	3,493,635.34	.00	663,773.66	4,157,409	3,493,635.34	15.96
***	TOTAL SOURCE OF FUNDS	663,773.66	.00	663,773.66	3,493,635.34	.00	663,773.66	4,157,409	3,493,635.34	15.96

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 422 INSTITUT TREAT & CARE INT DIS
ACTIVITY: 0763 COMMUNITY SERVICES/ID

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1488387.64	.00	1488387.64	3673880.36	.00	1488387.64	5,162,268	3673880.36	28.83
02	EMPLOYEE BE	538683.64	.00	538683.64	1421337.36	.00	538683.64	1,960,021	1421337.36	27.48
03	TRAVEL, IN-	4530.00	.00	4530.00	51739.00	.00	4530.00	56,269	51739.00	8.05
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	23800.00	.00	.00	23,800	23800.00	.00
06	RENTALS AND	135347.60	29161.14	164508.74	522011.26	.00	164508.74	686,520	522011.26	23.96
07	UTILITIES A	22741.05	4523.93	27264.98	223884.02	.00	27264.98	251,149	223884.02	10.85
08	SERVICES	106855.98	323092.92	429948.90	504827.10	26250.00	456198.90	934,776	478577.10	48.80
09	SUPPLIES, M	157642.53	219755.72	377398.25	364900.75	196.98	377595.23	742,299	364703.77	50.86
10	TRANSPORTAT	4109.67	15713.84	19823.51	59996.49	500.00	20323.51	79,820	59496.49	25.46
11	GRANTS AND	111516225.97	.00	111516225.97	350624903.03	.00	111516225.97	462,141,129	350624903.03	24.13
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	113,974,524.08	592,247.55	114,566,771.63	357,480,279.37	26,946.98	114,593,718.61	472,047,051	357,453,332.39	24.27

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	113,974,524.08	592,247.55	114,566,771.63	357,480,279.37	26,946.98	114,593,718.61	472,047,051	357,453,332.39	24.27
***	TOTAL SOURCE OF FUNDS	113,974,524.08	592,247.55	114,566,771.63	357,480,279.37	26,946.98	114,593,718.61	472,047,051	357,453,332.39	24.27

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 422 INSTITUT TREAT & CARE INT DIS
ACTIVITY: 0784 INDIVIDUAL/FAMILY SUPPORT

|-- 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	130003.00	.00	130003.00	519997.00	.00	130003.00	650,000	519997.00	20.00
****	TOTALS	130,003.00	.00	130,003.00	519,997.00	.00	130,003.00	650,000	519,997.00	20.00

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	130,003.00	.00	130,003.00	519,997.00	.00	130,003.00	650,000	519,997.00	20.00
***	TOTAL SOURCE OF FUNDS	130,003.00	.00	130,003.00	519,997.00	.00	130,003.00	650,000	519,997.00	20.00

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 422 INSTITUT TREAT & CARE INT DIS

|-- 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	1488387.64	.00	1488387.64	3673880.36	.00	1488387.64	5,162,268	3673880.36	28.83
02 EMPLOYEE BE	538683.64	.00	538683.64	1421337.36	.00	538683.64	1,960,021	1421337.36	27.48
03 TRAVEL, IN-	4530.00	.00	4530.00	51739.00	.00	4530.00	56,269	51739.00	8.05
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	23800.00	.00	.00	23,800	23800.00	.00
06 RENTALS AND	135347.60	29161.14	164508.74	522011.26	.00	164508.74	686,520	522011.26	23.96
07 UTILITIES A	22741.05	4523.93	27264.98	223884.02	.00	27264.98	251,149	223884.02	10.85
08 SERVICES	106855.98	323092.92	429948.90	504827.10	26250.00	456198.90	934,776	478577.10	48.80
09 SUPPLIES, M	157642.53	219755.72	377398.25	364900.75	196.98	377595.23	742,299	364703.77	50.86
10 TRANSPORTAT	4109.67	15713.84	19823.51	59996.49	500.00	20323.51	79,820	59496.49	25.46
11 GRANTS AND	112310002.63	.00	112310002.63	354638535.37	.00	112310002.63	466,948,538	354638535.37	24.05
14 OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
**** TOTALS	114,768,300.74	592,247.55	115,360,548.29	361,493,911.71	26,946.98	115,387,495.27	476,854,460	361,466,964.73	24.19
FUND SOURCE OF FUNDS									
0661 MENTAL HEALTH OPERATIONS	114,768,300.74	592,247.55	115,360,548.29	361,493,911.71	26,946.98	115,387,495.27	476,854,460	361,466,964.73	24.19
*** TOTAL SOURCE OF FUNDS	114,768,300.74	592,247.55	115,360,548.29	361,493,911.71	26,946.98	115,387,495.27	476,854,460	361,466,964.73	24.19

AGENCY: 061 MENTAL HEALTH

APPR UNIT: 422 INSTITUT TREAT & CARE INT DIS

|-- 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	1488387.64	.00	1488387.64	3673880.36	.00	1488387.64	5,162,268	3673880.36	28.83
02 EMPLOYEE BE	538683.64	.00	538683.64	1421337.36	.00	538683.64	1,960,021	1421337.36	27.48
03 TRAVEL, IN-	4530.00	.00	4530.00	51739.00	.00	4530.00	56,269	51739.00	8.05
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	23800.00	.00	.00	23,800	23800.00	.00
06 RENTALS AND	135347.60	29161.14	164508.74	522011.26	.00	164508.74	686,520	522011.26	23.96
07 UTILITIES A	22741.05	4523.93	27264.98	223884.02	.00	27264.98	251,149	223884.02	10.85
08 SERVICES	106855.98	323092.92	429948.90	504827.10	26250.00	456198.90	934,776	478577.10	48.80
09 SUPPLIES, M	157642.53	219755.72	377398.25	364900.75	196.98	377595.23	742,299	364703.77	50.86
10 TRANSPORTAT	4109.67	15713.84	19823.51	59996.49	500.00	20323.51	79,820	59496.49	25.46
11 GRANTS AND	112310002.63	.00	112310002.63	354638535.37	.00	112310002.63	466,948,538	354638535.37	24.05
14 OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
**** TOTALS	114,768,300.74	592,247.55	115,360,548.29	361,493,911.71	26,946.98	115,387,495.27	476,854,460	361,466,964.73	24.19
FUND SOURCE OF FUNDS									
0661 MENTAL HEALTH OPERATIONS	114,768,300.74	592,247.55	115,360,548.29	361,493,911.71	26,946.98	115,387,495.27	476,854,460	361,466,964.73	24.19
*** TOTAL SOURCE OF FUNDS	114,768,300.74	592,247.55	115,360,548.29	361,493,911.71	26,946.98	115,387,495.27	476,854,460	361,466,964.73	24.19

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES
ACTIVITY: 0752 MENTAL ILLNESS ADM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	668343.73	.00	668343.73	1971458.27	.00	668343.73	2,639,802	1971458.27	25.31
02	EMPLOYEE BE	251028.67	.00	251028.67	720771.33	.00	251028.67	971,800	720771.33	25.83
03	TRAVEL, IN-	11261.04	.00	11261.04	84729.96	.00	11261.04	95,991	84729.96	11.73
04	TRAVEL, OUT	.00	.00	.00	9928.00	.00	.00	9,928	9928.00	.00
05	REPAIR AND	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
06	RENTALS AND	22815.57	6165.31	28980.88	151675.12	.00	28980.88	180,656	151675.12	16.04
07	UTILITIES A	1601.61	2796.60	4398.21	2861.79	.00	4398.21	7,260	2861.79	60.58
08	SERVICES	2996.22	280.00	3276.22	55083.78	.00	3276.22	58,360	55083.78	5.61
09	SUPPLIES, M	21500.77	1062.61	22563.38	31072.62	.00	22563.38	53,636	31072.62	42.06
10	TRANSPORTAT	210.55	5599.98	5810.53	10905.47	.00	5810.53	16,716	10905.47	34.76
11	GRANTS AND	.00	.00	.00	130528.00	.00	.00	130,528	130528.00	.00
14	OTHER EQUIP	.00	.00	.00	1250.00	.00	.00	1,250	1250.00	.00
****	TOTALS	979,758.16	15,904.50	995,662.66	3,171,364.34	.00	995,662.66	4,167,027	3,171,364.34	23.89
FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	979,758.16	15,904.50	995,662.66	3,171,364.34	.00	995,662.66	4,167,027	3,171,364.34	23.89
***	TOTAL SOURCE OF FUNDS	979,758.16	15,904.50	995,662.66	3,171,364.34	.00	995,662.66	4,167,027	3,171,364.34	23.89

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES
ACTIVITY: 0753 INTELLECTUAL DISABILITIES ADM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	408724.83	.00	408724.83	1169798.17	.00	408724.83	1,578,523	1169798.17	25.89
02	EMPLOYEE BE	147923.36	.00	147923.36	413049.64	.00	147923.36	560,973	413049.64	26.36
03	TRAVEL, IN-	2797.50	.00	2797.50	15162.50	.00	2797.50	17,960	15162.50	15.57
04	TRAVEL, OUT	925.36	.00	925.36	13790.64	.00	925.36	14,716	13790.64	6.28
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	22590.43	1460.00	24050.43	92299.57	.00	24050.43	116,350	92299.57	20.67
07	UTILITIES A	992.30	1154.75	2147.05	8052.95	.00	2147.05	10,200	8052.95	21.04
08	SERVICES	6413.91	.00	6413.91	22702.09	.00	6413.91	29,116	22702.09	22.02
09	SUPPLIES, M	39401.88	836.17	40238.05	32761.95	.00	40238.05	73,000	32761.95	55.12
10	TRANSPORTAT	426.64	2000.00	2426.64	8573.36	.00	2426.64	11,000	8573.36	22.06
11	GRANTS AND	.00	.00	.00	1097915.00	.00	.00	1,097,915	1097915.00	.00
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
****	TOTALS	630,196.21	5,450.92	635,647.13	2,879,605.87	.00	635,647.13	3,515,253	2,879,605.87	18.08

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	630,196.21	5,450.92	635,647.13	2,879,605.87	.00	635,647.13	3,515,253	2,879,605.87	18.08
***	TOTAL SOURCE OF FUNDS	630,196.21	5,450.92	635,647.13	2,879,605.87	.00	635,647.13	3,515,253	2,879,605.87	18.08

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES
ACTIVITY: 0754 SUBSTANCE ABUSE ADM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	357171.69	.00	357171.69	998689.31	.00	357171.69	1,355,861	998689.31	26.34
02	EMPLOYEE BE	138932.37	.00	138932.37	381834.63	.00	138932.37	520,767	381834.63	26.67
03	TRAVEL, IN-	4829.99	.00	4829.99	52398.01	.00	4829.99	57,228	52398.01	8.43
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	21503.65	.00	21503.65	116496.35	.00	21503.65	138,000	116496.35	15.58
07	UTILITIES A	773.66	1347.00	2120.66	9007.34	.00	2120.66	11,128	9007.34	19.05
08	SERVICES	16609.18	94480.93	111090.11	189116.89	.00	111090.11	300,207	189116.89	37.00
09	SUPPLIES, M	16352.28	3631.13	19983.41	132116.59	.00	19983.41	152,100	132116.59	13.13
11	GRANTS AND	.00	.00	.00	542784.00	.00	.00	542,784	542784.00	.00
14	OTHER EQUIP	.00	.00	.00	3200.00	.00	.00	3,200	3200.00	.00
****	TOTALS	556,172.82	99,459.06	655,631.88	2,429,143.12	.00	655,631.88	3,084,775	2,429,143.12	21.25

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	556,172.82	99,459.06	655,631.88	2,429,143.12	.00	655,631.88	3,084,775	2,429,143.12	21.25
***	TOTAL SOURCE OF FUNDS	556,172.82	99,459.06	655,631.88	2,429,143.12	.00	655,631.88	3,084,775	2,429,143.12	21.25

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES
ACTIVITY: 0764 AGENCY ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	453936.29	.00	453936.29	1280023.71	.00	453936.29	1,733,960	1280023.71	26.17
02	EMPLOYEE BE	157540.28	.00	157540.28	453904.72	.00	157540.28	611,445	453904.72	25.76
03	TRAVEL, IN-	1272.49	.00	1272.49	41476.51	.00	1272.49	42,749	41476.51	2.97
04	TRAVEL, OUT	1915.39	.00	1915.39	30539.61	.00	1915.39	32,455	30539.61	5.90
05	REPAIR AND	.00	.00	.00	790.00	.00	.00	790	790.00	.00
06	RENTALS AND	3673.32	.00	3673.32	24026.68	.00	3673.32	27,700	24026.68	13.26
07	UTILITIES A	1236.77	3112.72	4349.49	10150.51	.00	4349.49	14,500	10150.51	29.99
08	SERVICES	2141.99	5865.00	8006.99	22993.01	.00	8006.99	31,000	22993.01	25.82
09	SUPPLIES, M	39834.94	40978.12	80813.06	76721.94	.00	80813.06	157,535	76721.94	51.29
10	TRANSPORTAT	404.05	6300.00	6704.05	5920.95	.00	6704.05	12,625	5920.95	53.10
11	GRANTS AND	52957.92	.00	52957.92	674544.08	.00	52957.92	727,502	674544.08	7.27
****	TOTALS	714,913.44	56,255.84	771,169.28	2,621,091.72	.00	771,169.28	3,392,261	2,621,091.72	22.73

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	714,913.44	56,255.84	771,169.28	2,621,091.72	.00	771,169.28	3,392,261	2,621,091.72	22.73
***	TOTAL SOURCE OF FUNDS	714,913.44	56,255.84	771,169.28	2,621,091.72	.00	771,169.28	3,392,261	2,621,091.72	22.73

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES
ACTIVITY: 0772 CENTRAL ADMINISTRATION

|-- 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	1212316.72	.00	1212316.72	3032588.28	.00	1212316.72	4,244,905	3032588.28	28.55
02	EMPLOYEE BE	438015.49	.00	438015.49	1109394.51	.00	438015.49	1,547,410	1109394.51	28.30
03	TRAVEL, IN-	9435.00	.00	9435.00	38009.00	.00	9435.00	47,444	38009.00	19.88
04	TRAVEL, OUT	659.31	.00	659.31	2740.69	.00	659.31	3,400	2740.69	19.39
05	REPAIR AND	890.50	1040.00	1930.50	1169.50	.00	1930.50	3,100	1169.50	62.27
06	RENTALS AND	210180.68	23691.44	233872.12	866727.88	.00	233872.12	1,100,600	866727.88	21.24
07	UTILITIES A	2001.64	3010.76	5012.40	88437.60	.00	5012.40	93,450	88437.60	5.36
08	SERVICES	46861.85	1735.43	48597.28	707766.72	6917.40	55514.68	756,364	700849.32	7.33
09	SUPPLIES, M	49820.32	27412.16	77232.48	138279.52	.00	77232.48	215,512	138279.52	35.83
10	TRANSPORTAT	307.40	14950.00	15257.40	10657.60	.00	15257.40	25,915	10657.60	58.87
14	OTHER EQUIP	.00	49478.62	49478.62	3221.38	.00	49478.62	52,700	3221.38	93.88
****	TOTALS	1,970,488.91	121,318.41	2,091,807.32	5,998,992.68	6,917.40	2,098,724.72	8,090,800	5,992,075.28	25.93

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	1,970,488.91	121,318.41	2,091,807.32	5,998,992.68	6,917.40	2,098,724.72	8,090,800	5,992,075.28	25.93
***	TOTAL SOURCE OF FUNDS	1,970,488.91	121,318.41	2,091,807.32	5,998,992.68	6,917.40	2,098,724.72	8,090,800	5,992,075.28	25.93

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE 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	3100493.26	.00	3100493.26	8452557.74	.00	3100493.26	11,553,051	8452557.74	26.83
02 EMPLOYEE BE	1133440.17	.00	1133440.17	3078954.83	.00	1133440.17	4,212,395	3078954.83	26.90
03 TRAVEL, IN-	29596.02	.00	29596.02	231775.98	.00	29596.02	261,372	231775.98	11.32
04 TRAVEL, OUT	3500.06	.00	3500.06	59998.94	.00	3500.06	63,499	59998.94	5.51
05 REPAIR AND	890.50	1040.00	1930.50	4059.50	.00	1930.50	5,990	4059.50	32.22
06 RENTALS AND	280763.65	31316.75	312080.40	1251225.60	.00	312080.40	1,563,306	1251225.60	19.96
07 UTILITIES A	6605.98	11421.83	18027.81	118510.19	.00	18027.81	136,538	118510.19	13.20
08 SERVICES	75023.15	102361.36	177384.51	997662.49	6917.40	184301.91	1,175,047	990745.09	15.68
09 SUPPLIES, M	166910.19	73920.19	240830.38	410952.62	.00	240830.38	651,783	410952.62	36.94
10 TRANSPORTAT	1348.64	28849.98	30198.62	36057.38	.00	30198.62	66,256	36057.38	45.57
11 GRANTS AND	52957.92	.00	52957.92	2445771.08	.00	52957.92	2,498,729	2445771.08	2.11
14 OTHER EQUIP	.00	49478.62	49478.62	12671.38	.00	49478.62	62,150	12671.38	79.61
**** TOTALS	4,851,529.54	298,388.73	5,149,918.27	17,100,197.73	6917.40	5,156,835.67	22,250,116	17,093,280.33	23.17

FUND	SOURCE OF FUNDS								
0661	MENTAL HEALTH OPERATIONS	4,851,529.54	298,388.73	5,149,918.27	17,100,197.73	6917.40	5,156,835.67	22,250,116	17,093,280.33	23.17
***	TOTAL SOURCE OF FUNDS	4,851,529.54	298,388.73	5,149,918.27	17,100,197.73	6917.40	5,156,835.67	22,250,116	17,093,280.33	23.17

AGENCY: 061 MENTAL HEALTH

APPR UNIT: 424 ADMINISTRATIVE 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	3100493.26	.00	3100493.26	8452557.74	.00	3100493.26	11,553,051	8452557.74	26.83
02 EMPLOYEE BE	1133440.17	.00	1133440.17	3078954.83	.00	1133440.17	4,212,395	3078954.83	26.90
03 TRAVEL, IN-	29596.02	.00	29596.02	231775.98	.00	29596.02	261,372	231775.98	11.32
04 TRAVEL, OUT	3500.06	.00	3500.06	59998.94	.00	3500.06	63,499	59998.94	5.51
05 REPAIR AND	890.50	1040.00	1930.50	4059.50	.00	1930.50	5,990	4059.50	32.22
06 RENTALS AND	280763.65	31316.75	312080.40	1251225.60	.00	312080.40	1,563,306	1251225.60	19.96
07 UTILITIES A	6605.98	11421.83	18027.81	118510.19	.00	18027.81	136,538	118510.19	13.20
08 SERVICES	75023.15	102361.36	177384.51	997662.49	6917.40	184301.91	1,175,047	990745.09	15.68
09 SUPPLIES, M	166910.19	73920.19	240830.38	410952.62	.00	240830.38	651,783	410952.62	36.94
10 TRANSPORTAT	1348.64	28849.98	30198.62	36057.38	.00	30198.62	66,256	36057.38	45.57
11 GRANTS AND	52957.92	.00	52957.92	2445771.08	.00	52957.92	2,498,729	2445771.08	2.11
14 OTHER EQUIP	.00	49478.62	49478.62	12671.38	.00	49478.62	62,150	12671.38	79.61
**** TOTALS	4,851,529.54	298,388.73	5,149,918.27	17,100,197.73	6917.40	5,156,835.67	22,250,116	17,093,280.33	23.17

FUND	SOURCE OF FUNDS								
0661	MENTAL HEALTH OPERATIONS	4,851,529.54	298,388.73	5,149,918.27	17,100,197.73	6917.40	5,156,835.67	22,250,116	17,093,280.33	23.17
***	TOTAL SOURCE OF FUNDS	4,851,529.54	298,388.73	5,149,918.27	17,100,197.73	6917.40	5,156,835.67	22,250,116	17,093,280.33	23.17

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 425 SUBSTANCE ABUSE PROGRAM
ACTIVITY: 0234 COMMUNITY SERVICES/SA

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	16211.70	.00	16211.70	35624.30	.00	16211.70	51,836	35624.30	31.27
02	EMPLOYEE BE	6498.92	.00	6498.92	14177.08	.00	6498.92	20,676	14177.08	31.43
08	SERVICES	23409.65	14877.78	38287.43	263132.57	101250.00	139537.43	301,420	161882.57	46.29
09	SUPPLIES, M	.00	.00	.00	100257.00	.00	.00	100,257	100257.00	.00
11	GRANTS AND	10021281.10	.00	10021281.10	44742960.90	.00	10021281.10	54,764,242	44742960.90	18.29
****	TOTALS	10,067,401.37	14,877.78	10,082,279.15	45,156,151.85	101,250.00	10,183,529.15	55,238,431	45,054,901.85	18.43

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	10,067,401.37	14,877.78	10,082,279.15	45,156,151.85	101,250.00	10,183,529.15	55,238,431	45,054,901.85	18.43
***	TOTAL SOURCE OF FUNDS	10,067,401.37	14,877.78	10,082,279.15	45,156,151.85	101,250.00	10,183,529.15	55,238,431	45,054,901.85	18.43

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 425 SUBSTANCE ABUSE PROGRAM

|-- 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	16211.70	.00	16211.70	35624.30	.00	16211.70	51,836	35624.30	31.27
02 EMPLOYEE BE	6498.92	.00	6498.92	14177.08	.00	6498.92	20,676	14177.08	31.43
08 SERVICES	23409.65	14877.78	38287.43	263132.57	101250.00	139537.43	301,420	161882.57	46.29
09 SUPPLIES, M	.00	.00	.00	100257.00	.00	.00	100,257	100257.00	.00
11 GRANTS AND	10021281.10	.00	10021281.10	44742960.90	.00	10021281.10	54,764,242	44742960.90	18.29
**** TOTALS	10,067,401.37	14,877.78	10,082,279.15	45,156,151.85	101,250.00	10,183,529.15	55,238,431	45,054,901.85	18.43

FUND	SOURCE OF FUNDS								
0661	MENTAL HEALTH OPERATIONS	10,067,401.37	14,877.78	10,082,279.15	45,156,151.85	101,250.00	10,183,529.15	55,238,431	45,054,901.85	18.43
***	TOTAL SOURCE OF FUNDS	10,067,401.37	14,877.78	10,082,279.15	45,156,151.85	101,250.00	10,183,529.15	55,238,431	45,054,901.85	18.43

AGENCY: 061 MENTAL HEALTH
FUND: 0676 INDIGENT OFFNDR ALC/DRUG TREAT

APPR UNIT: 425 SUBSTANCE ABUSE PROGRAM
ACTIVITY: 0234 COMMUNITY SERVICES/SA

|-- 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	22560.00	.00	22560.00	92440.00	.00	22560.00	115,000	92440.00	19.61
****	TOTALS	22,560.00	.00	22,560.00	92,440.00	.00	22,560.00	115,000	92,440.00	19.61

FUND	SOURCE OF FUNDS									
0676	INDIGENT OFFNDR ALC/DRUG TREAT	22,560.00	.00	22,560.00	92,440.00	.00	22,560.00	115,000	92,440.00	19.61
***	TOTAL SOURCE OF FUNDS	22,560.00	.00	22,560.00	92,440.00	.00	22,560.00	115,000	92,440.00	19.61

AGENCY: 061 MENTAL HEALTH
FUND: 0676 INDIGENT OFFNDR ALC/DRUG TREAT

APPR UNIT: 425 SUBSTANCE ABUSE PROGRAM

|-- 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	22560.00	.00	22560.00	92440.00	.00	22560.00	115,000	92440.00	19.61
****	TOTALS	22,560.00	.00	22,560.00	92,440.00	.00	22,560.00	115,000	92,440.00	19.61

FUND	SOURCE OF FUNDS									
0676	INDIGENT OFFNDR ALC/DRUG TREAT	22,560.00	.00	22,560.00	92,440.00	.00	22,560.00	115,000	92,440.00	19.61
***	TOTAL SOURCE OF FUNDS	22,560.00	.00	22,560.00	92,440.00	.00	22,560.00	115,000	92,440.00	19.61

AGENCY: 061 MENTAL HEALTH

APPR UNIT: 425 SUBSTANCE ABUSE PROGRAM

|-- 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	16211.70	.00	16211.70	35624.30	.00	16211.70	51,836	35624.30	31.27
02 EMPLOYEE BE	6498.92	.00	6498.92	14177.08	.00	6498.92	20,676	14177.08	31.43
08 SERVICES	23409.65	14877.78	38287.43	263132.57	101250.00	139537.43	301,420	161882.57	46.29
09 SUPPLIES, M	.00	.00	.00	100257.00	.00	.00	100,257	100257.00	.00
11 GRANTS AND	10043841.10	.00	10043841.10	44835400.90	.00	10043841.10	54,879,242	44835400.90	18.30
**** TOTALS	10,089,961.37	14,877.78	10,104,839.15	45,248,591.85	101,250.00	10,206,089.15	55,353,431	45,147,341.85	18.43
FUND SOURCE OF FUNDS									
0661 MENTAL HEALTH OPERATIONS	10,067,401.37	14,877.78	10,082,279.15	45,156,151.85	101,250.00	10,183,529.15	55,238,431	45,054,901.85	18.43
0676 INDIGENT OFFNDR ALC/DRUG TREAT	22,560.00	.00	22,560.00	92,440.00	.00	22,560.00	115,000	92,440.00	19.61
*** TOTAL SOURCE OF FUNDS	10,089,961.37	14,877.78	10,104,839.15	45,248,591.85	101,250.00	10,206,089.15	55,353,431	45,147,341.85	18.43

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0305 SPECIAL 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	632191.45	.00	632191.45	1918343.55	.00	632191.45	2,550,535	1918343.55	24.78
02	EMPLOYEE BE	245770.17	.00	245770.17	630650.83	.00	245770.17	876,421	630650.83	28.04
03	TRAVEL, IN-	3846.75	.00	3846.75	35058.25	.00	3846.75	38,905	35058.25	9.88
04	TRAVEL, OUT	1793.94	.00	1793.94	29626.06	.00	1793.94	31,420	29626.06	5.70
05	REPAIR AND	150.00	.00	150.00	1374.00	.00	150.00	1,524	1374.00	9.84
06	RENTALS AND	23845.39	790.00	24635.39	108194.61	.00	24635.39	132,830	108194.61	18.54
07	UTILITIES A	1297.63	847.82	2145.45	13354.55	1487.64	3633.09	15,500	11866.91	23.43
08	SERVICES	6146.39	319996.00	326142.39	171023.61	.00	326142.39	497,166	171023.61	65.60
09	SUPPLIES, M	35739.01	876.47	36615.48	59924.52	.00	36615.48	96,540	59924.52	37.92
10	TRANSPORTAT	420.93	336.18	757.11	9242.89	.00	757.11	10,000	9242.89	7.57
11	GRANTS AND	1482947.10	.00	1482947.10	11256795.90	.00	1482947.10	12,739,743	11256795.90	11.64
14	OTHER EQUIP	.00	1432.00	1432.00	13768.00	.00	1432.00	15,200	13768.00	9.42
****	TOTALS	2,434,148.76	324,278.47	2,758,427.23	14,247,356.77	1,487.64	2,759,914.87	17,005,784	14,245,869.13	16.22

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	2,434,148.76	324,278.47	2,758,427.23	14,247,356.77	1,487.64	2,759,914.87	17,005,784	14,245,869.13	16.22
***	TOTAL SOURCE OF FUNDS	2,434,148.76	324,278.47	2,758,427.23	14,247,356.77	1,487.64	2,759,914.87	17,005,784	14,245,869.13	16.22

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 916 SPECIAL 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	632191.45	.00	632191.45	1918343.55	.00	632191.45	2,550,535	1918343.55	24.78
02	EMPLOYEE BE	245770.17	.00	245770.17	630650.83	.00	245770.17	876,421	630650.83	28.04
03	TRAVEL, IN-	3846.75	.00	3846.75	35058.25	.00	3846.75	38,905	35058.25	9.88
04	TRAVEL, OUT	1793.94	.00	1793.94	29626.06	.00	1793.94	31,420	29626.06	5.70
05	REPAIR AND	150.00	.00	150.00	1374.00	.00	150.00	1,524	1374.00	9.84
06	RENTALS AND	23845.39	790.00	24635.39	108194.61	.00	24635.39	132,830	108194.61	18.54
07	UTILITIES A	1297.63	847.82	2145.45	13354.55	1487.64	3633.09	15,500	11866.91	23.43
08	SERVICES	6146.39	319996.00	326142.39	171023.61	.00	326142.39	497,166	171023.61	65.60
09	SUPPLIES, M	35739.01	876.47	36615.48	59924.52	.00	36615.48	96,540	59924.52	37.92
10	TRANSPORTAT	420.93	336.18	757.11	9242.89	.00	757.11	10,000	9242.89	7.57
11	GRANTS AND	1482947.10	.00	1482947.10	11256795.90	.00	1482947.10	12,739,743	11256795.90	11.64
14	OTHER EQUIP	.00	1432.00	1432.00	13768.00	.00	1432.00	15,200	13768.00	9.42
****	TOTALS	2,434,148.76	324,278.47	2,758,427.23	14,247,356.77	1,487.64	2,759,914.87	17,005,784	14,245,869.13	16.22

FUND	SOURCE OF FUNDS									
0661	MENTAL HEALTH OPERATIONS	2,434,148.76	324,278.47	2,758,427.23	14,247,356.77	1,487.64	2,759,914.87	17,005,784	14,245,869.13	16.22
***	TOTAL SOURCE OF FUNDS	2,434,148.76	324,278.47	2,758,427.23	14,247,356.77	1,487.64	2,759,914.87	17,005,784	14,245,869.13	16.22

AGENCY: 061 MENTAL HEALTH
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0280 CHILDREN'S FIRST PROGRAM

|-- 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	380788.02	.00	380788.02	2446993.98	.00	380788.02	2,827,782	2446993.98	13.46
****	TOTALS	380,788.02	.00	380,788.02	2,446,993.98	.00	380,788.02	2,827,782	2,446,993.98	13.46

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	380,788.02	.00	380,788.02	2,446,993.98	.00	380,788.02	2,827,782	2,446,993.98	13.46
***	TOTAL SOURCE OF FUNDS	380,788.02	.00	380,788.02	2,446,993.98	.00	380,788.02	2,827,782	2,446,993.98	13.46

AGENCY: 061 MENTAL HEALTH
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 916 SPECIAL SERVICES

|-- 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	380788.02	.00	380788.02	2446993.98	.00	380788.02	2,827,782	2446993.98	13.46
****	TOTALS	380,788.02	.00	380,788.02	2,446,993.98	.00	380,788.02	2,827,782	2,446,993.98	13.46

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	380,788.02	.00	380,788.02	2,446,993.98	.00	380,788.02	2,827,782	2,446,993.98	13.46
***	TOTAL SOURCE OF FUNDS	380,788.02	.00	380,788.02	2,446,993.98	.00	380,788.02	2,827,782	2,446,993.98	13.46

AGENCY: 061 MENTAL HEALTH

APPR UNIT: 916 SPECIAL 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	632191.45	.00	632191.45	1918343.55	.00	632191.45	2,550,535	1918343.55	24.78
02 EMPLOYEE BE	245770.17	.00	245770.17	630650.83	.00	245770.17	876,421	630650.83	28.04
03 TRAVEL, IN-	3846.75	.00	3846.75	35058.25	.00	3846.75	38,905	35058.25	9.88
04 TRAVEL, OUT	1793.94	.00	1793.94	29626.06	.00	1793.94	31,420	29626.06	5.70
05 REPAIR AND	150.00	.00	150.00	1374.00	.00	150.00	1,524	1374.00	9.84
06 RENTALS AND	23845.39	790.00	24635.39	108194.61	.00	24635.39	132,830	108194.61	18.54
07 UTILITIES A	1297.63	847.82	2145.45	13354.55	1487.64	3633.09	15,500	11866.91	23.43
08 SERVICES	6146.39	319996.00	326142.39	171023.61	.00	326142.39	497,166	171023.61	65.60
09 SUPPLIES, M	35739.01	876.47	36615.48	59924.52	.00	36615.48	96,540	59924.52	37.92
10 TRANSPORTAT	420.93	336.18	757.11	9242.89	.00	757.11	10,000	9242.89	7.57
11 GRANTS AND	1863735.12	.00	1863735.12	13703789.88	.00	1863735.12	15,567,525	13703789.88	11.97
14 OTHER EQUIP	.00	1432.00	1432.00	13768.00	.00	1432.00	15,200	13768.00	9.42
**** TOTALS	2,814,936.78	324,278.47	3,139,215.25	16,694,350.75	1,487.64	3,140,702.89	19,833,566	16,692,863.11	15.83
FUND SOURCE OF FUNDS									
0661 MENTAL HEALTH OPERATIONS	2,434,148.76	324,278.47	2,758,427.23	14,247,356.77	1,487.64	2,759,914.87	17,005,784	14,245,869.13	16.22
1200 CHILDREN FIRST TRUST FUND	380,788.02	.00	380,788.02	2,446,993.98	.00	380,788.02	2,827,782	2,446,993.98	13.46
*** TOTAL SOURCE OF FUNDS	2,814,936.78	324,278.47	3,139,215.25	16,694,350.75	1,487.64	3,140,702.89	19,833,566	16,692,863.11	15.83

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	19019947.31	.00	19019947.31	47703651.69	.00	19019947.31	66,723,599	47703651.69	28.50
02	EMPLOYEE BE	8107236.73	.00	8107236.73	19473233.27	.00	8107236.73	27,580,470	19473233.27	29.39
03	TRAVEL, IN-	41975.30	.00	41975.30	383259.70	.00	41975.30	425,235	383259.70	9.87
04	TRAVEL, OUT	5294.00	.00	5294.00	143452.00	.00	5294.00	148,746	143452.00	3.55
05	REPAIR AND	86496.21	83526.28	170022.49	1076549.51	.00	170022.49	1,246,572	1076549.51	13.63
06	RENTALS AND	486549.90	140050.86	626600.76	2168007.24	.00	626600.76	2,794,608	2168007.24	22.42
07	UTILITIES A	198231.05	35968.54	234199.59	2429909.41	1487.64	235687.23	2,664,109	2428421.77	8.84
08	SERVICES	1916800.23	5888835.38	7805635.61	6741052.39	2079523.60	9885159.21	14,546,688	4661528.79	67.95
09	SUPPLIES, M	2479714.52	1457738.42	3937452.94	2501523.06	11237.44	3948690.38	6,438,976	2490285.62	61.32
10	TRANSPORTAT	15846.06	70501.94	86348.00	204680.00	500.00	86848.00	291,028	204180.00	29.84
11	GRANTS AND	190577189.49	.00	190577189.49	623129146.51	.00	190577189.49	813,706,336	623129146.51	23.42
14	OTHER EQUIP	650.00	65876.69	66526.69	85873.31	.00	66526.69	152,400	85873.31	43.65

***	TOTALS	222,935,930.80	230,678,428.91	2,092,748.68	936,718,767		24.84
		7,742,498.11	706,040,338.09	232,771,177.59	703,947,589.41		
FUND	SOURCE OF FUNDS						
0661	MENTAL HEALTH OPERATIONS	222,532,582.78	230,275,080.89	2,092,748.68	933,645,985		24.88
		7,742,498.11	703,370,904.11	232,367,829.57	701,278,155.43		
0676	INDIGENT OFFNDR ALC/DRUG TREAT	22,560.00	22,560.00	.00	115,000		19.61
		.00	92,440.00	22,560.00	92,440.00		
1200	CHILDREN FIRST TRUST FUND	380,788.02	380,788.02	.00	2,827,782		13.46
		.00	2,446,993.98	380,788.02	2,446,993.98		
1408	BP OIL SPILL - MENTAL HEALTH	.00	.00	.00	130,000		00.00
		.00	130,000.00	.00	130,000.00		
***	TOTAL SOURCE OF FUNDS	222,935,930.80	230,678,428.91	2,092,748.68	936,718,767		24.84
		7,742,498.11	706,040,338.09	232,771,177.59	703,947,589.41		

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND
ORGANIZATION: 0205 NURSING HOME CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0205 NURSING HOME CARE

|-- 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	45246825.67	.00	45246825.67	132195336.33	.00	45246825.67	177,442,162	132195336.33	25.49
****	TOTALS	45,246,825.67	.00	45,246,825.67	132,195,336.33	.00	45,246,825.67	177,442,162	132,195,336.33	25.49

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	45,246,825.67	.00	45,246,825.67	132,195,336.33	.00	45,246,825.67	177,442,162	132,195,336.33	25.49
***	TOTAL SOURCE OF FUNDS	45,246,825.67	.00	45,246,825.67	132,195,336.33	.00	45,246,825.67	177,442,162	132,195,336.33	25.49

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0205 NURSING HOME CARE

|-- 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	45246825.67	.00	45246825.67	132195336.33	.00	45246825.67	177,442,162	132195336.33	25.49
****	TOTALS	45,246,825.67	.00	45,246,825.67	132,195,336.33	.00	45,246,825.67	177,442,162	132,195,336.33	25.49

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	45,246,825.67	.00	45,246,825.67	132,195,336.33	.00	45,246,825.67	177,442,162	132,195,336.33	25.49
***	TOTAL SOURCE OF FUNDS	45,246,825.67	.00	45,246,825.67	132,195,336.33	.00	45,246,825.67	177,442,162	132,195,336.33	25.49

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND
ORGANIZATION: 0206 HOSPITAL CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0206 HOSPITAL CARE

|-- 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	27580068.22	.00	27580068.22	14419931.78	.00	27580068.22	42,000,000	14419931.78	65.66
****	TOTALS	27,580,068.22	.00	27,580,068.22	14,419,931.78	.00	27,580,068.22	42,000,000	14,419,931.78	65.66

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	27,580,068.22	.00	27,580,068.22	14,419,931.78	.00	27,580,068.22	42,000,000	14,419,931.78	65.66
***	TOTAL SOURCE OF FUNDS	27,580,068.22	.00	27,580,068.22	14,419,931.78	.00	27,580,068.22	42,000,000	14,419,931.78	65.66

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0206 HOSPITAL CARE

|-- 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	27580068.22	.00	27580068.22	14419931.78	.00	27580068.22	42,000,000	14419931.78	65.66
****	TOTALS	27,580,068.22	.00	27,580,068.22	14,419,931.78	.00	27,580,068.22	42,000,000	14,419,931.78	65.66

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	27,580,068.22	.00	27,580,068.22	14,419,931.78	.00	27,580,068.22	42,000,000	14,419,931.78	65.66
***	TOTAL SOURCE OF FUNDS	27,580,068.22	.00	27,580,068.22	14,419,931.78	.00	27,580,068.22	42,000,000	14,419,931.78	65.66

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND
ORGANIZATION: 0207 PHYSICIAN CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0207 PHYSICIAN CARE

|-- 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	22870635.98	.00	22870635.98	89449343.02	.00	22870635.98	112,319,979	89449343.02	20.36
****	TOTALS	22,870,635.98	.00	22,870,635.98	89,449,343.02	.00	22,870,635.98	112,319,979	89,449,343.02	20.36
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	22,870,635.98	.00	22,870,635.98	89,449,343.02	.00	22,870,635.98	112,319,979	89,449,343.02	20.36
***	TOTAL SOURCE OF FUNDS	22,870,635.98	.00	22,870,635.98	89,449,343.02	.00	22,870,635.98	112,319,979	89,449,343.02	20.36

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0207 PHYSICIAN CARE

|-- 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	22870635.98	.00	22870635.98	89449343.02	.00	22870635.98	112,319,979	89449343.02	20.36
****	TOTALS	22,870,635.98	.00	22,870,635.98	89,449,343.02	.00	22,870,635.98	112,319,979	89,449,343.02	20.36
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	22,870,635.98	.00	22,870,635.98	89,449,343.02	.00	22,870,635.98	112,319,979	89,449,343.02	20.36
***	TOTAL SOURCE OF FUNDS	22,870,635.98	.00	22,870,635.98	89,449,343.02	.00	22,870,635.98	112,319,979	89,449,343.02	20.36

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND
ORGANIZATION: 0208 PHARMACEUTICAL

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0208 PHARMACEUTICAL

|-- 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	41608897.18	.00	41608897.18	140804043.82	.00	41608897.18	182,412,941	140804043.82	22.81
****	TOTALS	41,608,897.18	.00	41,608,897.18	140,804,043.82	.00	41,608,897.18	182,412,941	140,804,043.82	22.81
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	41,608,897.18	.00	41,608,897.18	140,804,043.82	.00	41,608,897.18	182,412,941	140,804,043.82	22.81
***	TOTAL SOURCE OF FUNDS	41,608,897.18	.00	41,608,897.18	140,804,043.82	.00	41,608,897.18	182,412,941	140,804,043.82	22.81

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0208 PHARMACEUTICAL

|-- 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	41608897.18	.00	41608897.18	140804043.82	.00	41608897.18	182,412,941	140804043.82	22.81
****	TOTALS	41,608,897.18	.00	41,608,897.18	140,804,043.82	.00	41,608,897.18	182,412,941	140,804,043.82	22.81

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	41,608,897.18	.00	41,608,897.18	140,804,043.82	.00	41,608,897.18	182,412,941	140,804,043.82	22.81
***	TOTAL SOURCE OF FUNDS	41,608,897.18	.00	41,608,897.18	140,804,043.82	.00	41,608,897.18	182,412,941	140,804,043.82	22.81

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND
ORGANIZATION: 0209 HEALTH SUPPORT

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0209 HEALTH SUPPORT

|-- 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	6694868.16	.00	6694868.16	18902810.84	.00	6694868.16	25,597,679	18902810.84	26.15
****	TOTALS	6,694,868.16	.00	6,694,868.16	18,902,810.84	.00	6,694,868.16	25,597,679	18,902,810.84	26.15
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	6,694,868.16	.00	6,694,868.16	18,902,810.84	.00	6,694,868.16	25,597,679	18,902,810.84	26.15
***	TOTAL SOURCE OF FUNDS	6,694,868.16	.00	6,694,868.16	18,902,810.84	.00	6,694,868.16	25,597,679	18,902,810.84	26.15

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0209 HEALTH SUPPORT

|-- 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	6694868.16	.00	6694868.16	18902810.84	.00	6694868.16	25,597,679	18902810.84	26.15
****	TOTALS	6,694,868.16	.00	6,694,868.16	18,902,810.84	.00	6,694,868.16	25,597,679	18,902,810.84	26.15
FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	6,694,868.16	.00	6,694,868.16	18,902,810.84	.00	6,694,868.16	25,597,679	18,902,810.84	26.15
***	TOTAL SOURCE OF FUNDS	6,694,868.16	.00	6,694,868.16	18,902,810.84	.00	6,694,868.16	25,597,679	18,902,810.84	26.15

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND
ORGANIZATION: 0210 ALTERNATIVE CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0210 ALTERNATIVE CARE

|-- 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	9919974.88	.00	9919974.88	48791455.12	.00	9919974.88	58,711,430	48791455.12	16.89
****	TOTALS	9,919,974.88	.00	9,919,974.88	48,791,455.12	.00	9,919,974.88	58,711,430	48,791,455.12	16.89

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	9,919,974.88	.00	9,919,974.88	48,791,455.12	.00	9,919,974.88	58,711,430	48,791,455.12	16.89
***	TOTAL SOURCE OF FUNDS	9,919,974.88	.00	9,919,974.88	48,791,455.12	.00	9,919,974.88	58,711,430	48,791,455.12	16.89

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0210 ALTERNATIVE CARE

|-- 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	9919974.88	.00	9919974.88	48791455.12	.00	9919974.88	58,711,430	48791455.12	16.89
****	TOTALS	9,919,974.88	.00	9,919,974.88	48,791,455.12	.00	9,919,974.88	58,711,430	48,791,455.12	16.89

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	9,919,974.88	.00	9,919,974.88	48,791,455.12	.00	9,919,974.88	58,711,430	48,791,455.12	16.89
***	TOTAL SOURCE OF FUNDS	9,919,974.88	.00	9,919,974.88	48,791,455.12	.00	9,919,974.88	58,711,430	48,791,455.12	16.89

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND
ORGANIZATION: 0211 ADMINISTRATIVE COST

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0211 ADMINISTRATIVE COST

|-- 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	2868646.38	.00	2868646.38	7081700.62	.00	2868646.38	9,950,347	7081700.62	28.82
02	EMPLOYEE BE	1193970.64	.00	1193970.64	2254144.36	.00	1193970.64	3,448,115	2254144.36	34.62
08	SERVICES	.00	42.00	42.00	14556130.00	.00	42.00	14,556,172	14556130.00	.00
****	TOTALS	4,062,617.02	42.00	4,062,659.02	23,891,974.98	.00	4,062,659.02	27,954,634	23,891,974.98	14.53

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	4,062,617.02	42.00	4,062,659.02	23,891,974.98	.00	4,062,659.02	27,954,634	23,891,974.98	14.53
***	TOTAL SOURCE OF FUNDS	4,062,617.02	42.00	4,062,659.02	23,891,974.98	.00	4,062,659.02	27,954,634	23,891,974.98	14.53

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0211 ADMINISTRATIVE COST

|-- 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	2868646.38	.00	2868646.38	7081700.62	.00	2868646.38	9,950,347	7081700.62	28.82
02	EMPLOYEE BE	1193970.64	.00	1193970.64	2254144.36	.00	1193970.64	3,448,115	2254144.36	34.62
08	SERVICES	.00	42.00	42.00	14556130.00	.00	42.00	14,556,172	14556130.00	.00
****	TOTALS	4,062,617.02	42.00	4,062,659.02	23,891,974.98	.00	4,062,659.02	27,954,634	23,891,974.98	14.53

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	4,062,617.02	42.00	4,062,659.02	23,891,974.98	.00	4,062,659.02	27,954,634	23,891,974.98	14.53
***	TOTAL SOURCE OF FUNDS	4,062,617.02	42.00	4,062,659.02	23,891,974.98	.00	4,062,659.02	27,954,634	23,891,974.98	14.53

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND
ORGANIZATION: 0744 PREMIUMS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0744 HEALTH INSURANCE PREMIUMS

|-- 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	23471028.34	.00	23471028.34	71213994.66	.00	23471028.34	94,685,023	71213994.66	24.78
****	TOTALS	23,471,028.34	.00	23,471,028.34	71,213,994.66	.00	23,471,028.34	94,685,023	71,213,994.66	24.78

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	23,471,028.34	.00	23,471,028.34	71,213,994.66	.00	23,471,028.34	94,685,023	71,213,994.66	24.78
***	TOTAL SOURCE OF FUNDS	23,471,028.34	.00	23,471,028.34	71,213,994.66	.00	23,471,028.34	94,685,023	71,213,994.66	24.78

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0744 HEALTH INSURANCE PREMIUMS

|-- 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	23471028.34	.00	23471028.34	71213994.66	.00	23471028.34	94,685,023	71213994.66	24.78
****	TOTALS	23,471,028.34	.00	23,471,028.34	71,213,994.66	.00	23,471,028.34	94,685,023	71,213,994.66	24.78

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	23,471,028.34	.00	23,471,028.34	71,213,994.66	.00	23,471,028.34	94,685,023	71,213,994.66	24.78
***	TOTAL SOURCE OF FUNDS	23,471,028.34	.00	23,471,028.34	71,213,994.66	.00	23,471,028.34	94,685,023	71,213,994.66	24.78

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND
ORGANIZATION: 0745 FAMILY PLANNING

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0745 FAMILY PLANNING

|-- 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	235454.02	.00	235454.02	2124944.98	.00	235454.02	2,360,399	2124944.98	9.97
****	TOTALS	235,454.02	.00	235,454.02	2,124,944.98	.00	235,454.02	2,360,399	2,124,944.98	09.97

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	235,454.02	.00	235,454.02	2,124,944.98	.00	235,454.02	2,360,399	2,124,944.98	09.97
***	TOTAL SOURCE OF FUNDS	235,454.02	.00	235,454.02	2,124,944.98	.00	235,454.02	2,360,399	2,124,944.98	09.97

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0745 FAMILY PLANNING

|-- 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	235454.02	.00	235454.02	2124944.98	.00	235454.02	2,360,399	2124944.98	9.97
****	TOTALS	235,454.02	.00	235,454.02	2,124,944.98	.00	235,454.02	2,360,399	2,124,944.98	09.97

FUND	SOURCE OF FUNDS									
0106	MEDICAID - GENERAL FUND	235,454.02	.00	235,454.02	2,124,944.98	.00	235,454.02	2,360,399	2,124,944.98	09.97
***	TOTAL SOURCE OF FUNDS	235,454.02	.00	235,454.02	2,124,944.98	.00	235,454.02	2,360,399	2,124,944.98	09.97

AGENCY: 062 MEDICAID AGENCY
FUND: 0106 MEDICAID - GENERAL FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

|-- 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	2868646.38	.00	2868646.38	7081700.62	.00	2868646.38	9,950,347	7081700.62	28.82
02	EMPLOYEE BE	1193970.64	.00	1193970.64	2254144.36	.00	1193970.64	3,448,115	2254144.36	34.62
08	SERVICES	.00	42.00	42.00	14556130.00	.00	42.00	14,556,172	14556130.00	.00
11	GRANTS AND	177627752.45	.00	177627752.45	517901860.55	.00	177627752.45	695,529,613	517901860.55	25.53

**** TOTALS

181,690,369.47	181,690,411.47	.00	723,484,247	25.11		
42.00	541,793,835.53	181,690,411.47	541,793,835.53			

FUND	SOURCE OF FUNDS
0106	MEDICAID - GENERAL FUND

181,690,369.47	181,690,411.47	.00	723,484,247	25.11
42.00	541,793,835.53	181,690,411.47	541,793,835.53	

*** TOTAL SOURCE OF FUNDS

181,690,369.47	181,690,411.47	.00	723,484,247	25.11
42.00	541,793,835.53	181,690,411.47	541,793,835.53	

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0205 NURSING HOME CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0205 NURSING HOME CARE

|-- 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	160199459.92	.00	160199459.92	545270503.08	.00	160199459.92	705,469,963	545270503.08	22.70
****	TOTALS	160,199,459.92	.00	160,199,459.92	545,270,503.08	.00	160,199,459.92	705,469,963	545,270,503.08	22.70

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	160,199,459.92	.00	160,199,459.92	545,270,503.08	.00	160,199,459.92	705,469,963	545,270,503.08	22.70
***	TOTAL SOURCE OF FUNDS	160,199,459.92	.00	160,199,459.92	545,270,503.08	.00	160,199,459.92	705,469,963	545,270,503.08	22.70

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0205 NURSING HOME CARE

|-- 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	160199459.92	.00	160199459.92	545270503.08	.00	160199459.92	705,469,963	545270503.08	22.70
****	TOTALS	160,199,459.92	.00	160,199,459.92	545,270,503.08	.00	160,199,459.92	705,469,963	545,270,503.08	22.70

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	160,199,459.92	.00	160,199,459.92	545,270,503.08	.00	160,199,459.92	705,469,963	545,270,503.08	22.70
***	TOTAL SOURCE OF FUNDS	160,199,459.92	.00	160,199,459.92	545,270,503.08	.00	160,199,459.92	705,469,963	545,270,503.08	22.70

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0206 HOSPITAL CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0206 HOSPITAL CARE

|-- 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	781121003.99	.00	781121003.99	1086894584.01	.00	781121003.99	1,868,015,588	1086894584.01	41.81
****	TOTALS	781,121,003.99	.00	781,121,003.99	1,086,894,584.01	.00	781,121,003.99	1,868,015,588	1,086,894,584.01	41.81

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	781,121,003.99	.00	781,121,003.99	1,086,894,584.01	.00	781,121,003.99	1,868,015,588	1,086,894,584.01	41.81
***	TOTAL SOURCE OF FUNDS	781,121,003.99	.00	781,121,003.99	1,086,894,584.01	.00	781,121,003.99	1,868,015,588	1,086,894,584.01	41.81

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0206 HOSPITAL CARE

|-- 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	781121003.99	.00	781121003.99	1086894584.01	.00	781121003.99	1,868,015,588	1086894584.01	41.81
****	TOTALS	781,121,003.99	.00	781,121,003.99	1,086,894,584.01	.00	781,121,003.99	1,868,015,588	1,086,894,584.01	41.81

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	781,121,003.99	.00	781,121,003.99	1,086,894,584.01	.00	781,121,003.99	1,868,015,588	1,086,894,584.01	41.81
***	TOTAL SOURCE OF FUNDS	781,121,003.99	.00	781,121,003.99	1,086,894,584.01	.00	781,121,003.99	1,868,015,588	1,086,894,584.01	41.81

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0207 PHYSICIAN CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0207 PHYSICIAN CARE

|-- 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	106569739.11	.00	106569739.11	283214721.89	.00	106569739.11	389,784,461	283214721.89	27.34
****	TOTALS	106,569,739.11	.00	106,569,739.11	283,214,721.89	.00	106,569,739.11	389,784,461	283,214,721.89	27.34

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	106,569,739.11	.00	106,569,739.11	283,214,721.89	.00	106,569,739.11	389,784,461	283,214,721.89	27.34
***	TOTAL SOURCE OF FUNDS	106,569,739.11	.00	106,569,739.11	283,214,721.89	.00	106,569,739.11	389,784,461	283,214,721.89	27.34

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0207 PHYSICIAN CARE

|-- 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	106569739.11	.00	106569739.11	283214721.89	.00	106569739.11	389,784,461	283214721.89	27.34
****	TOTALS	106,569,739.11	.00	106,569,739.11	283,214,721.89	.00	106,569,739.11	389,784,461	283,214,721.89	27.34

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	106,569,739.11	.00	106,569,739.11	283,214,721.89	.00	106,569,739.11	389,784,461	283,214,721.89	27.34
***	TOTAL SOURCE OF FUNDS	106,569,739.11	.00	106,569,739.11	283,214,721.89	.00	106,569,739.11	389,784,461	283,214,721.89	27.34

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0208 PHARMACEUTICAL

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0208 PHARMACEUTICAL

|-- 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	128058325.85	.00	128058325.85	331828657.15	.00	128058325.85	459,886,983	331828657.15	27.84
****	TOTALS	128,058,325.85	.00	128,058,325.85	331,828,657.15	.00	128,058,325.85	459,886,983	331,828,657.15	27.84

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	128,058,325.85	.00	128,058,325.85	331,828,657.15	.00	128,058,325.85	459,886,983	331,828,657.15	27.84
***	TOTAL SOURCE OF FUNDS	128,058,325.85	.00	128,058,325.85	331,828,657.15	.00	128,058,325.85	459,886,983	331,828,657.15	27.84

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0208 PHARMACEUTICAL

|-- 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	128058325.85	.00	128058325.85	331828657.15	.00	128058325.85	459,886,983	331828657.15	27.84
****	TOTALS	128,058,325.85	.00	128,058,325.85	331,828,657.15	.00	128,058,325.85	459,886,983	331,828,657.15	27.84

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	128,058,325.85	.00	128,058,325.85	331,828,657.15	.00	128,058,325.85	459,886,983	331,828,657.15	27.84
***	TOTAL SOURCE OF FUNDS	128,058,325.85	.00	128,058,325.85	331,828,657.15	.00	128,058,325.85	459,886,983	331,828,657.15	27.84

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0209 HEALTH SUPPORT

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0209 HEALTH SUPPORT

|-- 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	51374171.86	.00	51374171.86	132492378.14	.00	51374171.86	183,866,550	132492378.14	27.94
****	TOTALS	51,374,171.86	.00	51,374,171.86	132,492,378.14	.00	51,374,171.86	183,866,550	132,492,378.14	27.94

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	51,374,171.86	.00	51,374,171.86	132,492,378.14	.00	51,374,171.86	183,866,550	132,492,378.14	27.94
***	TOTAL SOURCE OF FUNDS	51,374,171.86	.00	51,374,171.86	132,492,378.14	.00	51,374,171.86	183,866,550	132,492,378.14	27.94

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0209 HEALTH SUPPORT

|-- 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	51374171.86	.00	51374171.86	132492378.14	.00	51374171.86	183,866,550	132492378.14	27.94
****	TOTALS	51,374,171.86	.00	51,374,171.86	132,492,378.14	.00	51,374,171.86	183,866,550	132,492,378.14	27.94

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	51,374,171.86	.00	51,374,171.86	132,492,378.14	.00	51,374,171.86	183,866,550	132,492,378.14	27.94
***	TOTAL SOURCE OF FUNDS	51,374,171.86	.00	51,374,171.86	132,492,378.14	.00	51,374,171.86	183,866,550	132,492,378.14	27.94

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0210 ALTERNATIVE CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0210 ALTERNATIVE CARE

|-- 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	74457801.62	.00	74457801.62	232780370.38	.00	74457801.62	307,238,172	232780370.38	24.23
****	TOTALS	74,457,801.62	.00	74,457,801.62	232,780,370.38	.00	74,457,801.62	307,238,172	232,780,370.38	24.23

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	74,457,801.62	.00	74,457,801.62	232,780,370.38	.00	74,457,801.62	307,238,172	232,780,370.38	24.23
***	TOTAL SOURCE OF FUNDS	74,457,801.62	.00	74,457,801.62	232,780,370.38	.00	74,457,801.62	307,238,172	232,780,370.38	24.23

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0210 ALTERNATIVE CARE

|-- 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	74457801.62	.00	74457801.62	232780370.38	.00	74457801.62	307,238,172	232780370.38	24.23
****	TOTALS	74,457,801.62	.00	74,457,801.62	232,780,370.38	.00	74,457,801.62	307,238,172	232,780,370.38	24.23
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	74,457,801.62	.00	74,457,801.62	232,780,370.38	.00	74,457,801.62	307,238,172	232,780,370.38	24.23
***	TOTAL SOURCE OF FUNDS	74,457,801.62	.00	74,457,801.62	232,780,370.38	.00	74,457,801.62	307,238,172	232,780,370.38	24.23

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0211 ADMINISTRATIVE COST

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0211 ADMINISTRATIVE COST

|-- 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	6021988.80	.00	6021988.80	14889522.20	.00	6021988.80	20,911,511	14889522.20	28.79
02	EMPLOYEE BE	2532900.42	.00	2532900.42	6273505.58	.00	2532900.42	8,806,406	6273505.58	28.76
03	TRAVEL, IN-	25647.77	5000.00	30647.77	207003.23	.00	30647.77	237,651	207003.23	12.89
04	TRAVEL, OUT	2441.46	.00	2441.46	88090.54	.00	2441.46	90,532	88090.54	2.69
05	REPAIR AND	383.56	.00	383.56	42367.44	4200.00	4583.56	42,751	38167.44	10.72
06	RENTALS AND	1118026.67	112618.31	1230644.98	4050192.02	.00	1230644.98	5,280,837	4050192.02	23.30
07	UTILITIES A	349097.61	92167.28	441264.89	2073757.11	.00	441264.89	2,515,022	2073757.11	17.54
08	SERVICES	6326425.53	15405902.53	21732328.06	21523254.94	230480.00	21962808.06	43,255,583	21292774.94	50.77
09	SUPPLIES, M	473431.19	1046705.49	1520136.68	1492845.32	142023.49	1662160.17	3,012,982	1350821.83	55.16
10	TRANSPORTAT	1434.66	.00	1434.66	60970.34	.00	1434.66	62,405	60970.34	2.29
11	GRANTS AND	18935572.64	.00	18935572.64	101723337.36	.00	18935572.64	120,658,910	101723337.36	15.69
12	CAPITAL OUT	.00	.00	.00	750000.00	.00	.00	750,000	750000.00	.00
13	TRANSPORTAT	.00	.00	.00	232800.00	.00	.00	232,800	232800.00	.00
14	OTHER EQUIP	4233.96	698033.17	702267.13	786043.87	510163.34	1212430.47	1,488,311	275880.53	81.46
****	TOTALS	35,791,584.27	17,360,426.78	53,152,011.05	154,193,689.95	886,866.83	54,038,877.88	207,345,701	153,306,823.12	26.06

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	35,791,584.27	17,360,426.78	53,152,011.05	154,193,689.95	886,866.83	54,038,877.88	207,345,701	153,306,823.12	26.06
***	TOTAL SOURCE OF FUNDS	35,791,584.27	17,360,426.78	53,152,011.05	154,193,689.95	886,866.83	54,038,877.88	207,345,701	153,306,823.12	26.06

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0211 ADMINISTRATIVE COST

|-- 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	6021988.80	.00	6021988.80	14889522.20	.00	6021988.80	20,911,511	14889522.20	28.79
02 EMPLOYEE BE	2532900.42	.00	2532900.42	6273505.58	.00	2532900.42	8,806,406	6273505.58	28.76
03 TRAVEL, IN-	25647.77	5000.00	30647.77	207003.23	.00	30647.77	237,651	207003.23	12.89
04 TRAVEL, OUT	2441.46	.00	2441.46	88090.54	.00	2441.46	90,532	88090.54	2.69
05 REPAIR AND	383.56	.00	383.56	42367.44	4200.00	4583.56	42,751	38167.44	10.72
06 RENTALS AND	1118026.67	112618.31	1230644.98	4050192.02	.00	1230644.98	5,280,837	4050192.02	23.30
07 UTILITIES A	349097.61	92167.28	441264.89	2073757.11	.00	441264.89	2,515,022	2073757.11	17.54
08 SERVICES	6326425.53	15405902.53	21732328.06	21523254.94	230480.00	21962808.06	43,255,583	21292774.94	50.77
09 SUPPLIES, M	473431.19	1046705.49	1520136.68	1492845.32	142023.49	1662160.17	3,012,982	1350821.83	55.16
10 TRANSPORTAT	1434.66	.00	1434.66	60970.34	.00	1434.66	62,405	60970.34	2.29
11 GRANTS AND	18935572.64	.00	18935572.64	101723337.36	.00	18935572.64	120,658,910	101723337.36	15.69
12 CAPITAL OUT	.00	.00	.00	750000.00	.00	.00	750,000	750000.00	.00
13 TRANSPORTAT	.00	.00	.00	232800.00	.00	.00	232,800	232800.00	.00
14 OTHER EQUIP	4233.96	698033.17	702267.13	786043.87	510163.34	1212430.47	1,488,311	275880.53	81.46
**** TOTALS	35,791,584.27	17,360,426.78	53,152,011.05	154,193,689.95	886,866.83	54,038,877.88	207,345,701	153,306,823.12	26.06

FUND	SOURCE OF FUNDS								
0349	ALABAMA MEDICAID FUND	35,791,584.27	17,360,426.78	53,152,011.05	154,193,689.95	886,866.83	54,038,877.88	207,345,701	153,306,823.12	26.06
***	TOTAL SOURCE OF FUNDS	35,791,584.27	17,360,426.78	53,152,011.05	154,193,689.95	886,866.83	54,038,877.88	207,345,701	153,306,823.12	26.06

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0212 MENTAL HEALTH - FACILITIES

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0212 MENTAL HEALTH - FACILITIES

|-- 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	424986.19	.00	424986.19	1338848.81	.00	424986.19	1,763,835	1338848.81	24.09
****	TOTALS	424,986.19	.00	424,986.19	1,338,848.81	.00	424,986.19	1,763,835	1,338,848.81	24.09

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	424,986.19	.00	424,986.19	1,338,848.81	.00	424,986.19	1,763,835	1,338,848.81	24.09
***	TOTAL SOURCE OF FUNDS	424,986.19	.00	424,986.19	1,338,848.81	.00	424,986.19	1,763,835	1,338,848.81	24.09

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0212 MENTAL HEALTH - FACILITIES

|-- 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	424986.19	.00	424986.19	1338848.81	.00	424986.19	1,763,835	1338848.81	24.09
****	TOTALS	424,986.19	.00	424,986.19	1,338,848.81	.00	424,986.19	1,763,835	1,338,848.81	24.09

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	424,986.19	.00	424,986.19	1,338,848.81	.00	424,986.19	1,763,835	1,338,848.81	24.09
***	TOTAL SOURCE OF FUNDS	424,986.19	.00	424,986.19	1,338,848.81	.00	424,986.19	1,763,835	1,338,848.81	24.09

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0213 MENTAL HEALTH - WAIVERS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0213 MENTAL HEALTH - WAIVERS

|-- 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	80993404.53	.00	80993404.53	263860677.47	.00	80993404.53	344,854,082	263860677.47	23.48
****	TOTALS	80,993,404.53	.00	80,993,404.53	263,860,677.47	.00	80,993,404.53	344,854,082	263,860,677.47	23.48

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	80,993,404.53	.00	80,993,404.53	263,860,677.47	.00	80,993,404.53	344,854,082	263,860,677.47	23.48
***	TOTAL SOURCE OF FUNDS	80,993,404.53	.00	80,993,404.53	263,860,677.47	.00	80,993,404.53	344,854,082	263,860,677.47	23.48

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0213 MENTAL HEALTH - WAIVERS

|-- 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	80993404.53	.00	80993404.53	263860677.47	.00	80993404.53	344,854,082	263860677.47	23.48
****	TOTALS	80,993,404.53	.00	80,993,404.53	263,860,677.47	.00	80,993,404.53	344,854,082	263,860,677.47	23.48

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	80,993,404.53	.00	80,993,404.53	263,860,677.47	.00	80,993,404.53	344,854,082	263,860,677.47	23.48
***	TOTAL SOURCE OF FUNDS	80,993,404.53	.00	80,993,404.53	263,860,677.47	.00	80,993,404.53	344,854,082	263,860,677.47	23.48

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0215 MEDICAID-CHILDRENS HEALTH INSU

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0215 MEDICAID - CHIP

|-- 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	6937074.40	.00	6937074.40	42159833.60	.00	6937074.40	49,096,908	42159833.60	14.12
****	TOTALS	6,937,074.40	.00	6,937,074.40	42,159,833.60	.00	6,937,074.40	49,096,908	42,159,833.60	14.12
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	6,937,074.40	.00	6,937,074.40	42,159,833.60	.00	6,937,074.40	49,096,908	42,159,833.60	14.12
***	TOTAL SOURCE OF FUNDS	6,937,074.40	.00	6,937,074.40	42,159,833.60	.00	6,937,074.40	49,096,908	42,159,833.60	14.12

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0215 MEDICAID - CHIP

|-- 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	6937074.40	.00	6937074.40	42159833.60	.00	6937074.40	49,096,908	42159833.60	14.12
****	TOTALS	6,937,074.40	.00	6,937,074.40	42,159,833.60	.00	6,937,074.40	49,096,908	42,159,833.60	14.12
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	6,937,074.40	.00	6,937,074.40	42,159,833.60	.00	6,937,074.40	49,096,908	42,159,833.60	14.12
***	TOTAL SOURCE OF FUNDS	6,937,074.40	.00	6,937,074.40	42,159,833.60	.00	6,937,074.40	49,096,908	42,159,833.60	14.12

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0743 MENTAL HLTH-OTHERS HEALTH INS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0743 MENTAL HEALTH - OTHER

|-- 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	35074255.83	.00	35074255.83	118428112.17	.00	35074255.83	153,502,368	118428112.17	22.84
****	TOTALS	35,074,255.83	.00	35,074,255.83	118,428,112.17	.00	35,074,255.83	153,502,368	118,428,112.17	22.84

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	35,074,255.83	.00	35,074,255.83	118,428,112.17	.00	35,074,255.83	153,502,368	118,428,112.17	22.84
***	TOTAL SOURCE OF FUNDS	35,074,255.83	.00	35,074,255.83	118,428,112.17	.00	35,074,255.83	153,502,368	118,428,112.17	22.84

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0743 MENTAL HEALTH - OTHER

|-- 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	35074255.83	.00	35074255.83	118428112.17	.00	35074255.83	153,502,368	118428112.17	22.84
****	TOTALS	35,074,255.83	.00	35,074,255.83	118,428,112.17	.00	35,074,255.83	153,502,368	118,428,112.17	22.84

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	35,074,255.83	.00	35,074,255.83	118,428,112.17	.00	35,074,255.83	153,502,368	118,428,112.17	22.84
***	TOTAL SOURCE OF FUNDS	35,074,255.83	.00	35,074,255.83	118,428,112.17	.00	35,074,255.83	153,502,368	118,428,112.17	22.84

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0744 PREMIUMS

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0744 HEALTH INSURANCE PREMIUMS

|-- 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	57449094.06	.00	57449094.06	216385218.94	.00	57449094.06	273,834,313	216385218.94	20.97
****	TOTALS	57,449,094.06	.00	57,449,094.06	216,385,218.94	.00	57,449,094.06	273,834,313	216,385,218.94	20.97

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	57,449,094.06	.00	57,449,094.06	216,385,218.94	.00	57,449,094.06	273,834,313	216,385,218.94	20.97
***	TOTAL SOURCE OF FUNDS	57,449,094.06	.00	57,449,094.06	216,385,218.94	.00	57,449,094.06	273,834,313	216,385,218.94	20.97

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0744 HEALTH INSURANCE PREMIUMS

|-- 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	57449094.06	.00	57449094.06	216385218.94	.00	57449094.06	273,834,313	216385218.94	20.97
****	TOTALS	57,449,094.06	.00	57,449,094.06	216,385,218.94	.00	57,449,094.06	273,834,313	216,385,218.94	20.97

FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	57,449,094.06	.00	57,449,094.06	216,385,218.94	.00	57,449,094.06	273,834,313	216,385,218.94	20.97
***	TOTAL SOURCE OF FUNDS	57,449,094.06	.00	57,449,094.06	216,385,218.94	.00	57,449,094.06	273,834,313	216,385,218.94	20.97

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0745 FAMILY PLANNING

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0745 FAMILY PLANNING

|-- 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	14454189.33	.00	14454189.33	46200389.67	.00	14454189.33	60,654,579	46200389.67	23.83
****	TOTALS	14,454,189.33	.00	14,454,189.33	46,200,389.67	.00	14,454,189.33	60,654,579	46,200,389.67	23.83
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	14,454,189.33	.00	14,454,189.33	46,200,389.67	.00	14,454,189.33	60,654,579	46,200,389.67	23.83
***	TOTAL SOURCE OF FUNDS	14,454,189.33	.00	14,454,189.33	46,200,389.67	.00	14,454,189.33	60,654,579	46,200,389.67	23.83

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0745 FAMILY PLANNING

|-- 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	14454189.33	.00	14454189.33	46200389.67	.00	14454189.33	60,654,579	46200389.67	23.83
****	TOTALS	14,454,189.33	.00	14,454,189.33	46,200,389.67	.00	14,454,189.33	60,654,579	46,200,389.67	23.83
FUND	SOURCE OF FUNDS									
0349	ALABAMA MEDICAID FUND	14,454,189.33	.00	14,454,189.33	46,200,389.67	.00	14,454,189.33	60,654,579	46,200,389.67	23.83
***	TOTAL SOURCE OF FUNDS	14,454,189.33	.00	14,454,189.33	46,200,389.67	.00	14,454,189.33	60,654,579	46,200,389.67	23.83

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

|-- 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	6021988.80	.00	6021988.80	14889522.20	.00	6021988.80	20,911,511	14889522.20	28.79
02	EMPLOYEE BE	2532900.42	.00	2532900.42	6273505.58	.00	2532900.42	8,806,406	6273505.58	28.76
03	TRAVEL, IN-	25647.77	5000.00	30647.77	207003.23	.00	30647.77	237,651	207003.23	12.89
04	TRAVEL, OUT	2441.46	.00	2441.46	88090.54	.00	2441.46	90,532	88090.54	2.69
05	REPAIR AND	383.56	.00	383.56	42367.44	4200.00	4583.56	42,751	38167.44	10.72
06	RENTALS AND	1118026.67	112618.31	1230644.98	4050192.02	.00	1230644.98	5,280,837	4050192.02	23.30
07	UTILITIES A	349097.61	92167.28	441264.89	2073757.11	.00	441264.89	2,515,022	2073757.11	17.54
08	SERVICES	6326425.53	15405902.53	21732328.06	21523254.94	230480.00	21962808.06	43,255,583	21292774.94	50.77
09	SUPPLIES, M	473431.19	1046705.49	1520136.68	1492845.32	142023.49	1662160.17	3,012,982	1350821.83	55.16
10	TRANSPORTAT	1434.66	.00	1434.66	60970.34	.00	1434.66	62,405	60970.34	2.29
11	GRANTS AND	1516049079.33	.00	1516049079.33	3402577632.67	.00	1516049079.33	4,918,626,712	3402577632.67	30.82
12	CAPITAL OUT	.00	.00	.00	750000.00	.00	.00	750,000	750000.00	.00
13	TRANSPORTAT	.00	.00	.00	232800.00	.00	.00	232,800	232800.00	.00
14	OTHER EQUIP	4233.96	698033.17	702267.13	786043.87	510163.34	1212430.47	1,488,311	275880.53	81.46

**** TOTALS

1,532,905,090.96	1,550,265,517.74	886,866.83	5,005,313,503		30.99
17,360,426.78	3,455,047,985.26	1,551,152,384.57	3,454,161,118.43		

FUND	SOURCE OF FUNDS				
0349	ALABAMA MEDICAID FUND				
	1,532,905,090.96	1,550,265,517.74	886,866.83	5,005,313,503	30.99
	17,360,426.78	3,455,047,985.26	1,551,152,384.57	3,454,161,118.43	
***	TOTAL SOURCE OF FUNDS				
	1,532,905,090.96	1,550,265,517.74	886,866.83	5,005,313,503	30.99
	17,360,426.78	3,455,047,985.26	1,551,152,384.57	3,454,161,118.43	

AGENCY: 062 MEDICAID AGENCY
FUND: 0564 ALA HEALTH CARE TRUST FUND
ORGANIZATION: 0205 NURSING HOME CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0205 NURSING HOME CARE

|-- 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	26400000.00	.00	26400000.00	78136160.00	.00	26400000.00	104,536,160	78136160.00	25.25
****	TOTALS	26,400,000.00	.00	26,400,000.00	78,136,160.00	.00	26,400,000.00	104,536,160	78,136,160.00	25.25

FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	26,400,000.00	.00	26,400,000.00	78,136,160.00	.00	26,400,000.00	104,536,160	78,136,160.00	25.25
***	TOTAL SOURCE OF FUNDS	26,400,000.00	.00	26,400,000.00	78,136,160.00	.00	26,400,000.00	104,536,160	78,136,160.00	25.25

AGENCY: 062 MEDICAID AGENCY
FUND: 0564 ALA HEALTH CARE TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0205 NURSING HOME CARE

|-- 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	26400000.00	.00	26400000.00	78136160.00	.00	26400000.00	104,536,160	78136160.00	25.25
****	TOTALS	26,400,000.00	.00	26,400,000.00	78,136,160.00	.00	26,400,000.00	104,536,160	78,136,160.00	25.25
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	26,400,000.00	.00	26,400,000.00	78,136,160.00	.00	26,400,000.00	104,536,160	78,136,160.00	25.25
***	TOTAL SOURCE OF FUNDS	26,400,000.00	.00	26,400,000.00	78,136,160.00	.00	26,400,000.00	104,536,160	78,136,160.00	25.25

AGENCY: 062 MEDICAID AGENCY
FUND: 0564 ALA HEALTH CARE TRUST FUND
ORGANIZATION: 0206 HOSPITAL CARE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0206 HOSPITAL CARE

|-- 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	60398881.24	.00	60398881.24	202843297.76	.00	60398881.24	263,242,179	202843297.76	22.94
****	TOTALS	60,398,881.24	.00	60,398,881.24	202,843,297.76	.00	60,398,881.24	263,242,179	202,843,297.76	22.94

FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	60,398,881.24	.00	60,398,881.24	202,843,297.76	.00	60,398,881.24	263,242,179	202,843,297.76	22.94
***	TOTAL SOURCE OF FUNDS	60,398,881.24	.00	60,398,881.24	202,843,297.76	.00	60,398,881.24	263,242,179	202,843,297.76	22.94

AGENCY: 062 MEDICAID AGENCY
FUND: 0564 ALA HEALTH CARE TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0206 HOSPITAL CARE

|-- 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	60398881.24	.00	60398881.24	202843297.76	.00	60398881.24	263,242,179	202843297.76	22.94
****	TOTALS	60,398,881.24	.00	60,398,881.24	202,843,297.76	.00	60,398,881.24	263,242,179	202,843,297.76	22.94

FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	60,398,881.24	.00	60,398,881.24	202,843,297.76	.00	60,398,881.24	263,242,179	202,843,297.76	22.94
***	TOTAL SOURCE OF FUNDS	60,398,881.24	.00	60,398,881.24	202,843,297.76	.00	60,398,881.24	263,242,179	202,843,297.76	22.94

AGENCY: 062 MEDICAID AGENCY
FUND: 0564 ALA HEALTH CARE TRUST FUND
ORGANIZATION: 0208 PHARMACEUTICAL

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0208 PHARMACEUTICAL

|-- 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	.00	.00	.00	9188853.00	.00	.00	9,188,853	9188853.00	.00
****	TOTALS	.00	.00	.00	9,188,853.00	.00	.00	9,188,853	9,188,853.00	00.00
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	.00	.00	.00	9,188,853.00	.00	.00	9,188,853	9,188,853.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	9,188,853.00	.00	.00	9,188,853	9,188,853.00	00.00

AGENCY: 062 MEDICAID AGENCY
FUND: 0564 ALA HEALTH CARE TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0208 PHARMACEUTICAL

|-- 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	.00	.00	.00	9188853.00	.00	.00	9,188,853	9188853.00	.00
****	TOTALS	.00	.00	.00	9,188,853.00	.00	.00	9,188,853	9,188,853.00	00.00
FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	.00	.00	.00	9,188,853.00	.00	.00	9,188,853	9,188,853.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	9,188,853.00	.00	.00	9,188,853	9,188,853.00	00.00

AGENCY: 062 MEDICAID AGENCY
FUND: 0564 ALA HEALTH CARE TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

|-- 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	86798881.24	.00	86798881.24	290168310.76	.00	86798881.24	376,967,192	290168310.76	23.02
****	TOTALS	86,798,881.24	.00	86,798,881.24	290,168,310.76	.00	86,798,881.24	376,967,192	290,168,310.76	23.02

FUND	SOURCE OF FUNDS									
0564	ALA HEALTH CARE TRUST FUND	86,798,881.24	.00	86,798,881.24	290,168,310.76	.00	86,798,881.24	376,967,192	290,168,310.76	23.02
***	TOTAL SOURCE OF FUNDS	86,798,881.24	.00	86,798,881.24	290,168,310.76	.00	86,798,881.24	376,967,192	290,168,310.76	23.02

AGENCY: 062 MEDICAID AGENCY
FUND: 1362 MEDICAID-FEDERAL STIMULUS-HIE
ORGANIZATION: 0211 ADMINISTRATIVE COST

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0211 ADMINISTRATIVE COST

|-- 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	23242.59	.00	23242.59	209734.41	.00	23242.59	232,977	209734.41	9.97
02 EMPLOYEE BE	7586.11	.00	7586.11	52589.89	.00	7586.11	60,176	52589.89	12.60
03 TRAVEL, IN-	.00	.00	.00	12750.00	.00	.00	12,750	12750.00	.00
04 TRAVEL, OUT	1927.46	.00	1927.46	39572.54	.00	1927.46	41,500	39572.54	4.64
05 REPAIR AND	.00	.00	.00	355.00	.00	.00	355	355.00	.00
06 RENTALS AND	181.89	.00	181.89	113818.11	.00	181.89	114,000	113818.11	.15
07 UTILITIES A	.00	.00	.00	18400.00	.00	.00	18,400	18400.00	.00
08 SERVICES	278201.57	362742.00	640943.57	10839258.43	.00	640943.57	11,480,202	10839258.43	5.58
09 SUPPLIES, M	3839.83	.00	3839.83	24338.17	.00	3839.83	28,178	24338.17	13.62
10 TRANSPORTAT	36.87	.00	36.87	1963.13	.00	36.87	2,000	1963.13	1.84
11 GRANTS AND	6193497.02	.00	6193497.02	20285839.98	.00	6193497.02	26,479,337	20285839.98	23.38
12 CAPITAL OUT	.00	.00	.00	678000.00	183629.70	183629.70	678,000	494370.30	27.08
14 OTHER EQUIP	1683.00	.00	1683.00	340802.00	.00	1683.00	342,485	340802.00	.49
**** TOTALS	6,510,196.34	362,742.00	6,872,938.34	32,617,421.66	183,629.70	7,056,568.04	39,490,360	32,433,791.96	17.86

FUND	SOURCE OF FUNDS								
1362	MEDICAID-FEDERAL STIMULUS-HIE	6,510,196.34	362,742.00	6,872,938.34	32,617,421.66	183,629.70	7,056,568.04	39,490,360	32,433,791.96	17.86
***	TOTAL SOURCE OF FUNDS	6,510,196.34	362,742.00	6,872,938.34	32,617,421.66	183,629.70	7,056,568.04	39,490,360	32,433,791.96	17.86

AGENCY: 062 MEDICAID AGENCY
FUND: 1362 MEDICAID-FEDERAL STIMULUS-HIE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID
ACTIVITY: 0211 ADMINISTRATIVE COST

|-- 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	23242.59	.00	23242.59	209734.41	.00	23242.59	232,977	209734.41	9.97
02 EMPLOYEE BE	7586.11	.00	7586.11	52589.89	.00	7586.11	60,176	52589.89	12.60
03 TRAVEL, IN-	.00	.00	.00	12750.00	.00	.00	12,750	12750.00	.00
04 TRAVEL, OUT	1927.46	.00	1927.46	39572.54	.00	1927.46	41,500	39572.54	4.64
05 REPAIR AND	.00	.00	.00	355.00	.00	.00	355	355.00	.00
06 RENTALS AND	181.89	.00	181.89	113818.11	.00	181.89	114,000	113818.11	.15
07 UTILITIES A	.00	.00	.00	18400.00	.00	.00	18,400	18400.00	.00
08 SERVICES	278201.57	362742.00	640943.57	10839258.43	.00	640943.57	11,480,202	10839258.43	5.58
09 SUPPLIES, M	3839.83	.00	3839.83	24338.17	.00	3839.83	28,178	24338.17	13.62
10 TRANSPORTAT	36.87	.00	36.87	1963.13	.00	36.87	2,000	1963.13	1.84
11 GRANTS AND	6193497.02	.00	6193497.02	20285839.98	.00	6193497.02	26,479,337	20285839.98	23.38
12 CAPITAL OUT	.00	.00	.00	678000.00	183629.70	183629.70	678,000	494370.30	27.08
14 OTHER EQUIP	1683.00	.00	1683.00	340802.00	.00	1683.00	342,485	340802.00	.49
**** TOTALS	6,510,196.34	362,742.00	6,872,938.34	32,617,421.66	183,629.70	7,056,568.04	39,490,360	32,433,791.96	17.86

FUND	SOURCE OF FUNDS								
1362	MEDICAID-FEDERAL STIMULUS-HIE	6,510,196.34	362,742.00	6,872,938.34	32,617,421.66	183,629.70	7,056,568.04	39,490,360	32,433,791.96	17.86
***	TOTAL SOURCE OF FUNDS	6,510,196.34	362,742.00	6,872,938.34	32,617,421.66	183,629.70	7,056,568.04	39,490,360	32,433,791.96	17.86

AGENCY: 062 MEDICAID AGENCY
FUND: 1362 MEDICAID-FEDERAL STIMULUS-HIE

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

|-- 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	23242.59	.00	23242.59	209734.41	.00	23242.59	232,977	209734.41	9.97
02 EMPLOYEE BE	7586.11	.00	7586.11	52589.89	.00	7586.11	60,176	52589.89	12.60
03 TRAVEL, IN-	.00	.00	.00	12750.00	.00	.00	12,750	12750.00	.00
04 TRAVEL, OUT	1927.46	.00	1927.46	39572.54	.00	1927.46	41,500	39572.54	4.64
05 REPAIR AND	.00	.00	.00	355.00	.00	.00	355	355.00	.00
06 RENTALS AND	181.89	.00	181.89	113818.11	.00	181.89	114,000	113818.11	.15
07 UTILITIES A	.00	.00	.00	18400.00	.00	.00	18,400	18400.00	.00
08 SERVICES	278201.57	362742.00	640943.57	10839258.43	.00	640943.57	11,480,202	10839258.43	5.58
09 SUPPLIES, M	3839.83	.00	3839.83	24338.17	.00	3839.83	28,178	24338.17	13.62
10 TRANSPORTAT	36.87	.00	36.87	1963.13	.00	36.87	2,000	1963.13	1.84
11 GRANTS AND	6193497.02	.00	6193497.02	20285839.98	.00	6193497.02	26,479,337	20285839.98	23.38
12 CAPITAL OUT	.00	.00	.00	678000.00	183629.70	183629.70	678,000	494370.30	27.08
14 OTHER EQUIP	1683.00	.00	1683.00	340802.00	.00	1683.00	342,485	340802.00	.49
**** TOTALS	6,510,196.34	362,742.00	6,872,938.34	32,617,421.66	183,629.70	7,056,568.04	39,490,360	32,433,791.96	17.86

FUND	SOURCE OF FUNDS								
1362	MEDICAID-FEDERAL STIMULUS-HIE	6,510,196.34	362,742.00	6,872,938.34	32,617,421.66	183,629.70	7,056,568.04	39,490,360	32,433,791.96	17.86
***	TOTAL SOURCE OF FUNDS	6,510,196.34	362,742.00	6,872,938.34	32,617,421.66	183,629.70	7,056,568.04	39,490,360	32,433,791.96	17.86

AGENCY: 062 MEDICAID AGENCY

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

|-- 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	8913877.77	.00	8913877.77	22180957.23	.00	8913877.77	31,094,835	22180957.23	28.66
02	EMPLOYEE BE	3734457.17	.00	3734457.17	8580239.83	.00	3734457.17	12,314,697	8580239.83	30.32
03	TRAVEL, IN-	25647.77	5000.00	30647.77	219753.23	.00	30647.77	250,401	219753.23	12.23
04	TRAVEL, OUT	4368.92	.00	4368.92	127663.08	.00	4368.92	132,032	127663.08	3.30
05	REPAIR AND	383.56	.00	383.56	42722.44	4200.00	4583.56	43,106	38522.44	10.63
06	RENTALS AND	1118208.56	112618.31	1230826.87	4164010.13	.00	1230826.87	5,394,837	4164010.13	22.81
07	UTILITIES A	349097.61	92167.28	441264.89	2092157.11	.00	441264.89	2,533,422	2092157.11	17.41
08	SERVICES	6604627.10	15768686.53	22373313.63	46918643.37	230480.00	22603793.63	69,291,957	46688163.37	32.62
09	SUPPLIES, M	477271.02	1046705.49	1523976.51	1517183.49	142023.49	1666000.00	3,041,160	1375160.00	54.78
10	TRANSPORTAT	1471.53	.00	1471.53	62933.47	.00	1471.53	64,405	62933.47	2.28
11	GRANTS AND	1786669210.04	.00	1786669210.04	4230933643.96	.00	1786669210.04	6,017,602,854	4230933643.96	29.69
12	CAPITAL OUT	.00	.00	.00	1428000.00	183629.70	183629.70	1,428,000	1244370.30	12.85
13	TRANSPORTAT	.00	.00	.00	232800.00	.00	.00	232,800	232800.00	.00
14	OTHER EQUIP	5916.96	698033.17	703950.13	1126845.87	510163.34	1214113.47	1,830,796	616682.53	66.31

**** TOTALS
1,807,904,538.01 1,825,627,748.79 1,070,496.53 6,145,255,302 29.72
17,723,210.78 4,319,627,553.21 1,826,698,245.32 4,318,557,056.68

FUND	SOURCE OF FUNDS					
0106	MEDICAID - GENERAL FUND	181,690,369.47	181,690,411.47	.00	723,484,247	25.11
		42.00	541,793,835.53	181,690,411.47	541,793,835.53	
0349	ALABAMA MEDICAID FUND	1,532,905,090.96	1,550,265,517.74	886,866.83	5,005,313,503	30.99
		17,360,426.78	3,455,047,985.26	1,551,152,384.57	3,454,161,118.43	
0564	ALA HEALTH CARE TRUST FUND	86,798,881.24	86,798,881.24	.00	376,967,192	23.02
		.00	290,168,310.76	86,798,881.24	290,168,310.76	
1362	MEDICAID-FEDERAL STIMULUS-HIE	6,510,196.34	6,872,938.34	183,629.70	39,490,360	17.86
		362,742.00	32,617,421.66	7,056,568.04	32,433,791.96	

*** TOTAL SOURCE OF FUNDS
1,807,904,538.01 1,825,627,748.79 1,070,496.53 6,145,255,302 29.72
17,723,210.78 4,319,627,553.21 1,826,698,245.32 4,318,557,056.68

AGENCY: 062 MEDICAID AGENCY

|-- 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	8913877.77	.00	8913877.77	22180957.23	.00	8913877.77	31,094,835	22180957.23	28.66
02 EMPLOYEE BE	3734457.17	.00	3734457.17	8580239.83	.00	3734457.17	12,314,697	8580239.83	30.32
03 TRAVEL, IN-	25647.77	5000.00	30647.77	219753.23	.00	30647.77	250,401	219753.23	12.23
04 TRAVEL, OUT	4368.92	.00	4368.92	127663.08	.00	4368.92	132,032	127663.08	3.30
05 REPAIR AND	383.56	.00	383.56	42722.44	4200.00	4583.56	43,106	38522.44	10.63
06 RENTALS AND	1118208.56	112618.31	1230826.87	4164010.13	.00	1230826.87	5,394,837	4164010.13	22.81
07 UTILITIES A	349097.61	92167.28	441264.89	2092157.11	.00	441264.89	2,533,422	2092157.11	17.41
08 SERVICES	6604627.10	15768686.53	22373313.63	46918643.37	230480.00	22603793.63	69,291,957	46688163.37	32.62
09 SUPPLIES, M	477271.02	1046705.49	1523976.51	1517183.49	142023.49	1666000.00	3,041,160	1375160.00	54.78
10 TRANSPORTAT	1471.53	.00	1471.53	62933.47	.00	1471.53	64,405	62933.47	2.28
11 GRANTS AND	1786669210.04	.00	1786669210.04	4230933643.96	.00	1786669210.04	6,017,602,854	4230933643.96	29.69
12 CAPITAL OUT	.00	.00	.00	1428000.00	183629.70	183629.70	1,428,000	1244370.30	12.85
13 TRANSPORTAT	.00	.00	.00	232800.00	.00	.00	232,800	232800.00	.00
14 OTHER EQUIP	5916.96	698033.17	703950.13	1126845.87	510163.34	1214113.47	1,830,796	616682.53	66.31

*** TOTALS
1,807,904,538.01 1,825,627,748.79 1,070,496.53 6,145,255,302 29.72
17,723,210.78 4,319,627,553.21 1,826,698,245.32 4,318,557,056.68

FUND	SOURCE OF FUNDS				
0106	MEDICAID - GENERAL FUND				
	181,690,369.47	181,690,411.47	.00	723,484,247	25.11
	42.00	541,793,835.53	181,690,411.47	541,793,835.53	
0349	ALABAMA MEDICAID FUND				
	1,532,905,090.96	1,550,265,517.74	886,866.83	5,005,313,503	30.99
	17,360,426.78	3,455,047,985.26	1,551,152,384.57	3,454,161,118.43	
0564	ALA HEALTH CARE TRUST FUND				
	86,798,881.24	86,798,881.24	.00	376,967,192	23.02
	.00	290,168,310.76	86,798,881.24	290,168,310.76	
1362	MEDICAID-FEDERAL STIMULUS-HIE				
	6,510,196.34	6,872,938.34	183,629.70	39,490,360	17.86
	362,742.00	32,617,421.66	7,056,568.04	32,433,791.96	

*** TOTAL SOURCE OF FUNDS
1,807,904,538.01 1,825,627,748.79 1,070,496.53 6,145,255,302 29.72
17,723,210.78 4,319,627,553.21 1,826,698,245.32 4,318,557,056.68

AGENCY: 063 MANUFACTURED HOUSING COMM
FUND: 0350 MANUFACTURED HOUSING COMMISSN

APPR UNIT: 021 REGULATORY SERVICES
ACTIVITY: 0032 MANUFACTURED HOUSING REGULAT

|-- 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	354165.01	.00	354165.01	1039899.99	.00	354165.01	1,394,065	1039899.99	25.40
02	EMPLOYEE BE	142498.39	.00	142498.39	407501.61	.00	142498.39	550,000	407501.61	25.90
03	TRAVEL, IN-	3685.37	.00	3685.37	28314.63	.00	3685.37	32,000	28314.63	11.51
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	30.00	.00	30.00	39970.00	.00	30.00	40,000	39970.00	.07
06	RENTALS AND	1250.55	3960.01	5210.56	74789.44	.00	5210.56	80,000	74789.44	6.51
07	UTILITIES A	4022.84	18000.00	22022.84	57977.16	.00	22022.84	80,000	57977.16	27.52
08	SERVICES	4502.52	7990.00	12492.52	127507.48	.00	12492.52	140,000	127507.48	8.92
09	SUPPLIES, M	30309.45	.00	30309.45	59690.55	.00	30309.45	90,000	59690.55	33.67
10	TRANSPORTAT	11458.48	.00	11458.48	88541.52	.00	11458.48	100,000	88541.52	11.45
13	TRANSPORTAT	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
14	OTHER EQUIP	2863.00	.00	2863.00	117137.00	22348.46	25211.46	120,000	94788.54	21.00
16	MISCELLANEO	.00	.00	.00	10982.00	.00	.00	10,982	10982.00	.00
****	TOTALS	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18

FUND	SOURCE OF FUNDS									
0350	MANUFACTURED HOUSING COMMISSN	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18
***	TOTAL SOURCE OF FUNDS	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18

AGENCY: 063 MANUFACTURED HOUSING COMM
FUND: 0350 MANUFACTURED HOUSING COMMISSN

APPR UNIT: 021 REGULATORY 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	354165.01	.00	354165.01	1039899.99	.00	354165.01	1,394,065	1039899.99	25.40
02 EMPLOYEE BE	142498.39	.00	142498.39	407501.61	.00	142498.39	550,000	407501.61	25.90
03 TRAVEL, IN-	3685.37	.00	3685.37	28314.63	.00	3685.37	32,000	28314.63	11.51
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	30.00	.00	30.00	39970.00	.00	30.00	40,000	39970.00	.07
06 RENTALS AND	1250.55	3960.01	5210.56	74789.44	.00	5210.56	80,000	74789.44	6.51
07 UTILITIES A	4022.84	18000.00	22022.84	57977.16	.00	22022.84	80,000	57977.16	27.52
08 SERVICES	4502.52	7990.00	12492.52	127507.48	.00	12492.52	140,000	127507.48	8.92
09 SUPPLIES, M	30309.45	.00	30309.45	59690.55	.00	30309.45	90,000	59690.55	33.67
10 TRANSPORTAT	11458.48	.00	11458.48	88541.52	.00	11458.48	100,000	88541.52	11.45
13 TRANSPORTAT	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
14 OTHER EQUIP	2863.00	.00	2863.00	117137.00	22348.46	25211.46	120,000	94788.54	21.00
16 MISCELLANEO	.00	.00	.00	10982.00	.00	.00	10,982	10982.00	.00
**** TOTALS	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18

FUND	SOURCE OF FUNDS								
0350	MANUFACTURED HOUSING COMMISSN	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18
***	TOTAL SOURCE OF FUNDS	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18

AGENCY: 063 MANUFACTURED HOUSING COMM APPR UNIT: 021 REGULATORY 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	354165.01	.00	354165.01	1039899.99	.00	354165.01	1,394,065	1039899.99	25.40
02 EMPLOYEE BE	142498.39	.00	142498.39	407501.61	.00	142498.39	550,000	407501.61	25.90
03 TRAVEL, IN-	3685.37	.00	3685.37	28314.63	.00	3685.37	32,000	28314.63	11.51
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	30.00	.00	30.00	39970.00	.00	30.00	40,000	39970.00	.07
06 RENTALS AND	1250.55	3960.01	5210.56	74789.44	.00	5210.56	80,000	74789.44	6.51
07 UTILITIES A	4022.84	18000.00	22022.84	57977.16	.00	22022.84	80,000	57977.16	27.52
08 SERVICES	4502.52	7990.00	12492.52	127507.48	.00	12492.52	140,000	127507.48	8.92
09 SUPPLIES, M	30309.45	.00	30309.45	59690.55	.00	30309.45	90,000	59690.55	33.67
10 TRANSPORTAT	11458.48	.00	11458.48	88541.52	.00	11458.48	100,000	88541.52	11.45
13 TRANSPORTAT	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
14 OTHER EQUIP	2863.00	.00	2863.00	117137.00	22348.46	25211.46	120,000	94788.54	21.00
16 MISCELLANEO	.00	.00	.00	10982.00	.00	.00	10,982	10982.00	.00
**** TOTALS	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18
FUND SOURCE OF FUNDS									
0350 MANUFACTURED HOUSING COMMISSN	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18
*** TOTAL SOURCE OF FUNDS	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18

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	354165.01	.00	354165.01	1039899.99	.00	354165.01	1,394,065	1039899.99	25.40
02 EMPLOYEE BE	142498.39	.00	142498.39	407501.61	.00	142498.39	550,000	407501.61	25.90
03 TRAVEL, IN-	3685.37	.00	3685.37	28314.63	.00	3685.37	32,000	28314.63	11.51
04 TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05 REPAIR AND	30.00	.00	30.00	39970.00	.00	30.00	40,000	39970.00	.07
06 RENTALS AND	1250.55	3960.01	5210.56	74789.44	.00	5210.56	80,000	74789.44	6.51
07 UTILITIES A	4022.84	18000.00	22022.84	57977.16	.00	22022.84	80,000	57977.16	27.52
08 SERVICES	4502.52	7990.00	12492.52	127507.48	.00	12492.52	140,000	127507.48	8.92
09 SUPPLIES, M	30309.45	.00	30309.45	59690.55	.00	30309.45	90,000	59690.55	33.67
10 TRANSPORTAT	11458.48	.00	11458.48	88541.52	.00	11458.48	100,000	88541.52	11.45
13 TRANSPORTAT	.00	.00	.00	80000.00	.00	.00	80,000	80000.00	.00
14 OTHER EQUIP	2863.00	.00	2863.00	117137.00	22348.46	25211.46	120,000	94788.54	21.00
16 MISCELLANEO	.00	.00	.00	10982.00	.00	.00	10,982	10982.00	.00
*** TOTALS	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18
FUND SOURCE OF FUNDS									
0350 MANUFACTURED HOUSING COMMISSN	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18
*** TOTAL SOURCE OF FUNDS	554,785.61	29,950.01	584,735.62	2,152,311.38	22,348.46	607,084.08	2,737,047	2,129,962.92	22.18

AGENCY: 064 HEALTH PLANNING & DEVELOPMENT
FUND: 0100 GENERAL FUND

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL
ACTIVITY: 0203 STATE HEALTH PLANNING

|-- 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	20864.00	.00	20864.00	62593.00	.00	20864.00	83,457	62593.00	24.99
****	TOTALS	20,864.00	.00	20,864.00	62,593.00	.00	20,864.00	83,457	62,593.00	24.99

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	20,864.00	.00	20,864.00	62,593.00	.00	20,864.00	83,457	62,593.00	24.99
***	TOTAL SOURCE OF FUNDS	20,864.00	.00	20,864.00	62,593.00	.00	20,864.00	83,457	62,593.00	24.99

AGENCY: 064 HEALTH PLANNING & DEVELOPMENT
FUND: 0100 GENERAL FUND

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL

|-- 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	20864.00	.00	20864.00	62593.00	.00	20864.00	83,457	62593.00	24.99
****	TOTALS	20,864.00	.00	20,864.00	62,593.00	.00	20,864.00	83,457	62,593.00	24.99

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	20,864.00	.00	20,864.00	62,593.00	.00	20,864.00	83,457	62,593.00	24.99
***	TOTAL SOURCE OF FUNDS	20,864.00	.00	20,864.00	62,593.00	.00	20,864.00	83,457	62,593.00	24.99

AGENCY: 064 HEALTH PLANNING & DEVELOPMENT
FUND: 0351 CERTIFICATE OF NEED - SHPDA

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL
ACTIVITY: 0203 STATE HEALTH PLANNING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	95088.92	.00	95088.92	276750.08	.00	95088.92	371,839	276750.08	25.57
02	EMPLOYEE BE	40206.08	.00	40206.08	144594.92	.00	40206.08	184,801	144594.92	21.75
03	TRAVEL, IN-	5470.67	.00	5470.67	6889.33	.00	5470.67	12,360	6889.33	44.26
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	16015.26	.00	16015.26	33984.74	.00	16015.26	50,000	33984.74	32.03
07	UTILITIES A	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
08	SERVICES	916.94	2500.00	3416.94	26583.06	.00	3416.94	30,000	26583.06	11.38
09	SUPPLIES, M	7052.60	363.00	7415.60	17584.40	.00	7415.60	25,000	17584.40	29.66
10	TRANSPORTAT	353.76	.00	353.76	12146.24	.00	353.76	12,500	12146.24	2.83
****	TOTALS	165,104.23	2,863.00	167,967.23	532,032.77	.00	167,967.23	700,000	532,032.77	23.99

FUND	SOURCE OF FUNDS									
0351	CERTIFICATE OF NEED - SHPDA	165,104.23	2,863.00	167,967.23	532,032.77	.00	167,967.23	700,000	532,032.77	23.99
***	TOTAL SOURCE OF FUNDS	165,104.23	2,863.00	167,967.23	532,032.77	.00	167,967.23	700,000	532,032.77	23.99

AGENCY: 064 HEALTH PLANNING & DEVELOPMENT
APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL
FUND: 0351 CERTIFICATE OF NEED - SHPDA

|-- 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	95088.92	.00	95088.92	276750.08	.00	95088.92	371,839	276750.08	25.57
02 EMPLOYEE BE	40206.08	.00	40206.08	144594.92	.00	40206.08	184,801	144594.92	21.75
03 TRAVEL, IN-	5470.67	.00	5470.67	6889.33	.00	5470.67	12,360	6889.33	44.26
05 REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06 RENTALS AND	16015.26	.00	16015.26	33984.74	.00	16015.26	50,000	33984.74	32.03
07 UTILITIES A	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
08 SERVICES	916.94	2500.00	3416.94	26583.06	.00	3416.94	30,000	26583.06	11.38
09 SUPPLIES, M	7052.60	363.00	7415.60	17584.40	.00	7415.60	25,000	17584.40	29.66
10 TRANSPORTAT	353.76	.00	353.76	12146.24	.00	353.76	12,500	12146.24	2.83
**** TOTALS	165,104.23	2,863.00	167,967.23	532,032.77	.00	167,967.23	700,000	532,032.77	23.99

FUND	SOURCE OF FUNDS								
0351	CERTIFICATE OF NEED - SHPDA	165,104.23	2,863.00	167,967.23	532,032.77	.00	167,967.23	700,000	532,032.77	23.99
***	TOTAL SOURCE OF FUNDS	165,104.23	2,863.00	167,967.23	532,032.77	.00	167,967.23	700,000	532,032.77	23.99

AGENCY: 064 HEALTH PLANNING & DEVELOPMENT
FUND: 0582 STATE HEALTH PLANNING & DEVELO

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL
ACTIVITY: 0203 STATE HEALTH PLANNING

OBJECT CODE	OBJECT 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	121171.00	.00	.00	121,171	121171.00	.00
02	EMPLOYEE BE	.86	.00	.86	56828.14	.00	.86	56,829	56828.14	.00
03	TRAVEL, IN-	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
04	TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
07	UTILITIES A	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
08	SERVICES	.00	17341.66	17341.66	182658.34	.00	17341.66	200,000	182658.34	8.67
09	SUPPLIES, M	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
10	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	.86	17,341.66	17,342.52	582,657.48	.00	17,342.52	600,000	582,657.48	02.89

FUND	SOURCE OF FUNDS									
0582	STATE HEALTH PLANNING & DEVELO	.86	17,341.66	17,342.52	582,657.48	.00	17,342.52	600,000	582,657.48	02.89
***	TOTAL SOURCE OF FUNDS	.86	17,341.66	17,342.52	582,657.48	.00	17,342.52	600,000	582,657.48	02.89

AGENCY: 064 HEALTH PLANNING & DEVELOPMENT
FUND: 0582 STATE HEALTH PLANNING & DEVELO

APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL

|-- 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	121171.00	.00	.00	121,171	121171.00	.00
02 EMPLOYEE BE	.86	.00	.86	56828.14	.00	.86	56,829	56828.14	.00
03 TRAVEL, IN-	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
04 TRAVEL, OUT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
07 UTILITIES A	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
08 SERVICES	.00	17341.66	17341.66	182658.34	.00	17341.66	200,000	182658.34	8.67
09 SUPPLIES, M	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
10 TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
14 OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
**** TOTALS	.86	17,341.66	17,342.52	582,657.48	.00	17,342.52	600,000	582,657.48	02.89

FUND	SOURCE OF FUNDS								
0582	STATE HEALTH PLANNING & DEVELO	.86	17,341.66	17,342.52	582,657.48	.00	17,342.52	600,000	582,657.48	02.89
***	TOTAL SOURCE OF FUNDS	.86	17,341.66	17,342.52	582,657.48	.00	17,342.52	600,000	582,657.48	02.89

AGENCY: 064 HEALTH PLANNING & DEVELOPMENT APPR UNIT: 415 HEALTH PLANNING DEVL AND REGUL

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	115952.92	.00	115952.92	460514.08	.00	115952.92	576,467	460514.08	20.11
02	EMPLOYEE BE	40206.94	.00	40206.94	201423.06	.00	40206.94	241,630	201423.06	16.63
03	TRAVEL, IN-	5470.67	.00	5470.67	36889.33	.00	5470.67	42,360	36889.33	12.91
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	16015.26	.00	16015.26	133984.74	.00	16015.26	150,000	133984.74	10.67
07	UTILITIES A	.00	.00	.00	37000.00	.00	.00	37,000	37000.00	.00
08	SERVICES	916.94	19841.66	20758.60	209241.40	.00	20758.60	230,000	209241.40	9.02
09	SUPPLIES, M	7052.60	363.00	7415.60	42584.40	.00	7415.60	50,000	42584.40	14.83
10	TRANSPORTAT	353.76	.00	353.76	22146.24	.00	353.76	22,500	22146.24	1.57
14	OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
****	TOTALS	185,969.09	20,204.66	206,173.75	1,177,283.25	.00	206,173.75	1,383,457	1,177,283.25	14.90

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	20,864.00	.00	20,864.00	62,593.00	.00	20,864.00	83,457	62,593.00	24.99
0351	CERTIFICATE OF NEED - SHPDA	165,104.23	2,863.00	167,967.23	532,032.77	.00	167,967.23	700,000	532,032.77	23.99
0582	STATE HEALTH PLANNING & DEVELO	.86	17,341.66	17,342.52	582,657.48	.00	17,342.52	600,000	582,657.48	02.89
***	TOTAL SOURCE OF FUNDS	185,969.09	20,204.66	206,173.75	1,177,283.25	.00	206,173.75	1,383,457	1,177,283.25	14.90

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	115952.92	.00	115952.92	460514.08	.00	115952.92	576,467	460514.08	20.11
02 EMPLOYEE BE	40206.94	.00	40206.94	201423.06	.00	40206.94	241,630	201423.06	16.63
03 TRAVEL, IN-	5470.67	.00	5470.67	36889.33	.00	5470.67	42,360	36889.33	12.91
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	16015.26	.00	16015.26	133984.74	.00	16015.26	150,000	133984.74	10.67
07 UTILITIES A	.00	.00	.00	37000.00	.00	.00	37,000	37000.00	.00
08 SERVICES	916.94	19841.66	20758.60	209241.40	.00	20758.60	230,000	209241.40	9.02
09 SUPPLIES, M	7052.60	363.00	7415.60	42584.40	.00	7415.60	50,000	42584.40	14.83
10 TRANSPORTAT	353.76	.00	353.76	22146.24	.00	353.76	22,500	22146.24	1.57
14 OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
*** TOTALS	185,969.09	20,204.66	206,173.75	1,177,283.25	.00	206,173.75	1,383,457	1,177,283.25	14.90

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	20,864.00	.00	20,864.00	62,593.00	.00	20,864.00	83,457	62,593.00	24.99
0351	CERTIFICATE OF NEED - SHPDA	165,104.23	2,863.00	167,967.23	532,032.77	.00	167,967.23	700,000	532,032.77	23.99
0582	STATE HEALTH PLANNING & DEVELO	.86	17,341.66	17,342.52	582,657.48	.00	17,342.52	600,000	582,657.48	02.89
***	TOTAL SOURCE OF FUNDS	185,969.09	20,204.66	206,173.75	1,177,283.25	.00	206,173.75	1,383,457	1,177,283.25	14.90

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP
ACTIVITY: 0275 WORKFORCE INVESTMENT ACT PROG

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	29801.95	.00	29801.95	91617.05	.00	29801.95	121,419	91617.05	24.54
02	EMPLOYEE BE	10424.88	.00	10424.88	29937.12	.00	10424.88	40,362	29937.12	25.82
03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	54.75	.00	54.75	4945.25	.00	54.75	5,000	4945.25	1.09
09	SUPPLIES, M	75.00	.00	75.00	1925.00	.00	75.00	2,000	1925.00	3.75
10	TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
11	GRANTS AND	.00	.00	.00	600000.00	.00	.00	600,000	600000.00	.00
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
16	MISCELLANEO	5515.80	.00	5515.80	67481.20	.00	5515.80	72,997	67481.20	7.55
****	TOTALS	45,872.38	.00	45,872.38	803,505.62	.00	45,872.38	849,378	803,505.62	05.40

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	45,872.38	.00	45,872.38	803,505.62	.00	45,872.38	849,378	803,505.62	05.40
***	TOTAL SOURCE OF FUNDS	45,872.38	.00	45,872.38	803,505.62	.00	45,872.38	849,378	803,505.62	05.40

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP

|-- 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	29801.95	.00	29801.95	91617.05	.00	29801.95	121,419	91617.05	24.54
02 EMPLOYEE BE	10424.88	.00	10424.88	29937.12	.00	10424.88	40,362	29937.12	25.82
03 TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08 SERVICES	54.75	.00	54.75	4945.25	.00	54.75	5,000	4945.25	1.09
09 SUPPLIES, M	75.00	.00	75.00	1925.00	.00	75.00	2,000	1925.00	3.75
10 TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
11 GRANTS AND	.00	.00	.00	600000.00	.00	.00	600,000	600000.00	.00
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
16 MISCELLANEO	5515.80	.00	5515.80	67481.20	.00	5515.80	72,997	67481.20	7.55
**** TOTALS	45,872.38	.00	45,872.38	803,505.62	.00	45,872.38	849,378	803,505.62	05.40

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	45,872.38	.00	45,872.38	803,505.62	.00	45,872.38	849,378	803,505.62	05.40
***	TOTAL SOURCE OF FUNDS	45,872.38	.00	45,872.38	803,505.62	.00	45,872.38	849,378	803,505.62	05.40

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP
ACTIVITY: 0275 WORKFORCE INVESTMENT ACT PROG

|-- 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	460467.23	.00	460467.23	1312007.77	.00	460467.23	1,772,475	1312007.77	25.97
02	EMPLOYEE BE	184512.68	.00	184512.68	507607.32	.00	184512.68	692,120	507607.32	26.65
03	TRAVEL, IN-	4313.93	.00	4313.93	35686.07	.00	4313.93	40,000	35686.07	10.78
04	TRAVEL, OUT	8873.96	.00	8873.96	31126.04	.00	8873.96	40,000	31126.04	22.18
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	611.40	.00	611.40	7388.60	.00	611.40	8,000	7388.60	7.64
07	UTILITIES A	576.43	.00	576.43	4423.57	2275.29	2851.72	5,000	2148.28	57.03
08	SERVICES	68017.63	25000.00	93017.63	356982.37	204800.00	297817.63	450,000	152182.37	66.18
09	SUPPLIES, M	15838.59	65387.16	81225.75	38774.25	.00	81225.75	120,000	38774.25	67.68
10	TRANSPORTAT	1139.75	.00	1139.75	8860.25	.00	1139.75	10,000	8860.25	11.39
11	GRANTS AND	8683078.02	.00	8683078.02	24550178.98	.00	8683078.02	33,233,257	24550178.98	26.12
14	OTHER EQUIP	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
16	MISCELLANEO	651292.69	.00	651292.69	2148707.31	.00	651292.69	2,800,000	2148707.31	23.26
****	TOTALS	10,078,722.31	90,387.16	10,169,109.47	29,015,742.53	207,075.29	10,376,184.76	39,184,852	28,808,667.24	26.48

FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	10,078,722.31	90,387.16	10,169,109.47	29,015,742.53	207,075.29	10,376,184.76	39,184,852	28,808,667.24	26.48
***	TOTAL SOURCE OF FUNDS	10,078,722.31	90,387.16	10,169,109.47	29,015,742.53	207,075.29	10,376,184.76	39,184,852	28,808,667.24	26.48

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP

|-- 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	460467.23	.00	460467.23	1312007.77	.00	460467.23	1,772,475	1312007.77	25.97
02	EMPLOYEE BE	184512.68	.00	184512.68	507607.32	.00	184512.68	692,120	507607.32	26.65
03	TRAVEL, IN-	4313.93	.00	4313.93	35686.07	.00	4313.93	40,000	35686.07	10.78
04	TRAVEL, OUT	8873.96	.00	8873.96	31126.04	.00	8873.96	40,000	31126.04	22.18
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	611.40	.00	611.40	7388.60	.00	611.40	8,000	7388.60	7.64
07	UTILITIES A	576.43	.00	576.43	4423.57	2275.29	2851.72	5,000	2148.28	57.03
08	SERVICES	68017.63	25000.00	93017.63	356982.37	204800.00	297817.63	450,000	152182.37	66.18
09	SUPPLIES, M	15838.59	65387.16	81225.75	38774.25	.00	81225.75	120,000	38774.25	67.68
10	TRANSPORTAT	1139.75	.00	1139.75	8860.25	.00	1139.75	10,000	8860.25	11.39
11	GRANTS AND	8683078.02	.00	8683078.02	24550178.98	.00	8683078.02	33,233,257	24550178.98	26.12
14	OTHER EQUIP	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
16	MISCELLANEO	651292.69	.00	651292.69	2148707.31	.00	651292.69	2,800,000	2148707.31	23.26
****	TOTALS	10,078,722.31	90,387.16	10,169,109.47	29,015,742.53	207,075.29	10,376,184.76	39,184,852	28,808,667.24	26.48

FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	10,078,722.31	90,387.16	10,169,109.47	29,015,742.53	207,075.29	10,376,184.76	39,184,852	28,808,667.24	26.48
***	TOTAL SOURCE OF FUNDS	10,078,722.31	90,387.16	10,169,109.47	29,015,742.53	207,075.29	10,376,184.76	39,184,852	28,808,667.24	26.48

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 551 SKILLS ENHANCE/EMPLOYMENT OPP

|-- 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	490269.18	.00	490269.18	1403624.82	.00	490269.18	1,893,894	1403624.82	25.88
02 EMPLOYEE BE	194937.56	.00	194937.56	537544.44	.00	194937.56	732,482	537544.44	26.61
03 TRAVEL, IN-	4313.93	.00	4313.93	36286.07	.00	4313.93	40,600	36286.07	10.62
04 TRAVEL, OUT	8873.96	.00	8873.96	33126.04	.00	8873.96	42,000	33126.04	21.12
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	611.40	.00	611.40	8388.60	.00	611.40	9,000	8388.60	6.79
07 UTILITIES A	576.43	.00	576.43	4423.57	2275.29	2851.72	5,000	2148.28	57.03
08 SERVICES	68072.38	25000.00	93072.38	361927.62	204800.00	297872.38	455,000	157127.62	65.46
09 SUPPLIES, M	15913.59	65387.16	81300.75	40699.25	.00	81300.75	122,000	40699.25	66.63
10 TRANSPORTAT	1139.75	.00	1139.75	10860.25	.00	1139.75	12,000	10860.25	9.49
11 GRANTS AND	8683078.02	.00	8683078.02	25150178.98	.00	8683078.02	33,833,257	25150178.98	25.66
14 OTHER EQUIP	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
16 MISCELLANEO	656808.49	.00	656808.49	2216188.51	.00	656808.49	2,872,997	2216188.51	22.86
**** TOTALS	10,124,594.69	90,387.16	10,214,981.85	29,819,248.15	207,075.29	10,422,057.14	40,034,230	29,612,172.86	26.03
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	45,872.38	.00	45,872.38	803,505.62	.00	45,872.38	849,378	803,505.62	05.40
0399 ECONOMIC & COMMUNITY DEVELOPMT	10,078,722.31	90,387.16	10,169,109.47	29,015,742.53	207,075.29	10,376,184.76	39,184,852	28,808,667.24	26.48
*** TOTAL SOURCE OF FUNDS	10,124,594.69	90,387.16	10,214,981.85	29,819,248.15	207,075.29	10,422,057.14	40,034,230	29,612,172.86	26.03

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV
ACTIVITY: 0362 ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	8185.35	.00	8185.35	63931.65	.00	8185.35	72,117	63931.65	11.35
02	EMPLOYEE BE	3303.70	.00	3303.70	25443.30	.00	3303.70	28,747	25443.30	11.49
03	TRAVEL, IN-	46.88	.00	46.88	753.12	.00	46.88	800	753.12	5.86
04	TRAVEL, OUT	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
05	REPAIR AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
06	RENTALS AND	10.06	.00	10.06	789.94	.00	10.06	800	789.94	1.25
07	UTILITIES A	2.84	.00	2.84	97.16	50.23	53.07	100	46.93	53.07
08	SERVICES	368.32	.00	368.32	5131.68	.00	368.32	5,500	5131.68	6.69
09	SUPPLIES, M	74.99	.00	74.99	925.01	.00	74.99	1,000	925.01	7.49
10	TRANSPORTAT	28.54	.00	28.54	771.46	.00	28.54	800	771.46	3.56
14	OTHER EQUIP	.00	.00	.00	750.00	.00	.00	750	750.00	.00
16	MISCELLANEO	12437.83	.00	12437.83	132615.17	.00	12437.83	145,053	132615.17	8.57
****	TOTALS	24,458.51	.00	24,458.51	233,458.49	50.23	24,508.74	257,917	233,408.26	09.50

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	24,458.51	.00	24,458.51	233,458.49	50.23	24,508.74	257,917	233,408.26	09.50
***	TOTAL SOURCE OF FUNDS	24,458.51	.00	24,458.51	233,458.49	50.23	24,508.74	257,917	233,408.26	09.50

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

|-- 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	8185.35	.00	8185.35	63931.65	.00	8185.35	72,117	63931.65	11.35
02 EMPLOYEE BE	3303.70	.00	3303.70	25443.30	.00	3303.70	28,747	25443.30	11.49
03 TRAVEL, IN-	46.88	.00	46.88	753.12	.00	46.88	800	753.12	5.86
04 TRAVEL, OUT	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
05 REPAIR AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
06 RENTALS AND	10.06	.00	10.06	789.94	.00	10.06	800	789.94	1.25
07 UTILITIES A	2.84	.00	2.84	97.16	50.23	53.07	100	46.93	53.07
08 SERVICES	368.32	.00	368.32	5131.68	.00	368.32	5,500	5131.68	6.69
09 SUPPLIES, M	74.99	.00	74.99	925.01	.00	74.99	1,000	925.01	7.49
10 TRANSPORTAT	28.54	.00	28.54	771.46	.00	28.54	800	771.46	3.56
14 OTHER EQUIP	.00	.00	.00	750.00	.00	.00	750	750.00	.00
16 MISCELLANEO	12437.83	.00	12437.83	132615.17	.00	12437.83	145,053	132615.17	8.57
**** TOTALS	24,458.51	.00	24,458.51	233,458.49	50.23	24,508.74	257,917	233,408.26	09.50

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	24,458.51	.00	24,458.51	233,458.49	50.23	24,508.74	257,917	233,408.26	09.50
***	TOTAL SOURCE OF FUNDS	24,458.51	.00	24,458.51	233,458.49	50.23	24,508.74	257,917	233,408.26	09.50

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV
ACTIVITY: 0362 ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	116141.52	.00	116141.52	244000.48	.00	116141.52	360,142	244000.48	32.24
02	EMPLOYEE BE	51110.23	.00	51110.23	92448.77	.00	51110.23	143,559	92448.77	35.60
03	TRAVEL, IN-	672.20	.00	672.20	6827.80	.00	672.20	7,500	6827.80	8.96
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06	RENTALS AND	503.67	.00	503.67	5496.33	.00	503.67	6,000	5496.33	8.39
07	UTILITIES A	68.19	.00	68.19	681.81	397.48	465.67	750	284.33	62.08
08	SERVICES	12996.18	23905.54	36901.72	113098.28	2625.00	39526.72	150,000	110473.28	26.35
09	SUPPLIES, M	524.24	.00	524.24	14475.76	.00	524.24	15,000	14475.76	3.49
10	TRANSPORTAT	56.53	.00	56.53	2443.47	.00	56.53	2,500	2443.47	2.26
11	GRANTS AND	5087335.67	.00	5087335.67	13607116.33	.00	5087335.67	18,694,452	13607116.33	27.21
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
16	MISCELLANEO	31492.63	.00	31492.63	568507.37	.00	31492.63	600,000	568507.37	5.24
****	TOTALS	5,300,901.06	23,905.54	5,324,806.60	14,674,896.40	3,022.48	5,327,829.08	19,999,703	14,671,873.92	26.63

FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	5,300,901.06	23,905.54	5,324,806.60	14,674,896.40	3,022.48	5,327,829.08	19,999,703	14,671,873.92	26.63
***	TOTAL SOURCE OF FUNDS	5,300,901.06	23,905.54	5,324,806.60	14,674,896.40	3,022.48	5,327,829.08	19,999,703	14,671,873.92	26.63

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

|-- 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	116141.52	.00	116141.52	244000.48	.00	116141.52	360,142	244000.48	32.24
02 EMPLOYEE BE	51110.23	.00	51110.23	92448.77	.00	51110.23	143,559	92448.77	35.60
03 TRAVEL, IN-	672.20	.00	672.20	6827.80	.00	672.20	7,500	6827.80	8.96
04 TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05 REPAIR AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06 RENTALS AND	503.67	.00	503.67	5496.33	.00	503.67	6,000	5496.33	8.39
07 UTILITIES A	68.19	.00	68.19	681.81	397.48	465.67	750	284.33	62.08
08 SERVICES	12996.18	23905.54	36901.72	113098.28	2625.00	39526.72	150,000	110473.28	26.35
09 SUPPLIES, M	524.24	.00	524.24	14475.76	.00	524.24	15,000	14475.76	3.49
10 TRANSPORTAT	56.53	.00	56.53	2443.47	.00	56.53	2,500	2443.47	2.26
11 GRANTS AND	5087335.67	.00	5087335.67	13607116.33	.00	5087335.67	18,694,452	13607116.33	27.21
14 OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
16 MISCELLANEO	31492.63	.00	31492.63	568507.37	.00	31492.63	600,000	568507.37	5.24
**** TOTALS	5,300,901.06	23,905.54	5,324,806.60	14,674,896.40	3,022.48	5,327,829.08	19,999,703	14,671,873.92	26.63

FUND	SOURCE OF FUNDS								
0399	ECONOMIC & COMMUNITY DEVELOPMT	5,300,901.06	23,905.54	5,324,806.60	14,674,896.40	3,022.48	5,327,829.08	19,999,703	14,671,873.92	26.63
***	TOTAL SOURCE OF FUNDS	5,300,901.06	23,905.54	5,324,806.60	14,674,896.40	3,022.48	5,327,829.08	19,999,703	14,671,873.92	26.63

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0834 STATE SAFETY COORDINATING COMM

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV
ACTIVITY: 0362 ADMINISTRATION

OBJECT CODE	OBJECT 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	60400.00	.00	.00	60,400	60400.00	.00
02	EMPLOYEE BE	.00	.00	.00	24076.00	.00	.00	24,076	24076.00	.00
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	3300.00	.00	.00	3,300	3300.00	.00
09	SUPPLIES, M	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
11	GRANTS AND	.00	.00	.00	2121173.00	.00	.00	2,121,173	2121173.00	.00
16	MISCELLANEO	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	.00	.00	.00	2,324,949.00	.00	.00	2,324,949	2,324,949.00	00.00

FUND	SOURCE OF FUNDS									
0834	STATE SAFETY COORDINATING COMM	.00	.00	.00	2,324,949.00	.00	.00	2,324,949	2,324,949.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,324,949.00	.00	.00	2,324,949	2,324,949.00	00.00

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0834 STATE SAFETY COORDINATING COMM

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

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	60400.00	.00	.00	60,400	60400.00	.00
02	EMPLOYEE BE	.00	.00	.00	24076.00	.00	.00	24,076	24076.00	.00
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	3300.00	.00	.00	3,300	3300.00	.00
09	SUPPLIES, M	.00	.00	.00	3500.00	.00	.00	3,500	3500.00	.00
11	GRANTS AND	.00	.00	.00	2121173.00	.00	.00	2,121,173	2121173.00	.00
16	MISCELLANEO	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
****	TOTALS	.00	.00	.00	2,324,949.00	.00	.00	2,324,949	2,324,949.00	00.00

FUND	SOURCE OF FUNDS									
0834	STATE SAFETY COORDINATING COMM	.00	.00	.00	2,324,949.00	.00	.00	2,324,949	2,324,949.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,324,949.00	.00	.00	2,324,949	2,324,949.00	00.00

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0940 TRAFFIC SAFETY TRUST FUND

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV
ACTIVITY: 0362 ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3224.52	.00	3224.52	27185.48	.00	3224.52	30,410	27185.48	10.60
02	EMPLOYEE BE	1121.00	.00	1121.00	11001.00	.00	1121.00	12,122	11001.00	9.24
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	14.20	.00	14.20	285.80	104.60	118.80	300	181.20	39.60
08	SERVICES	43.54	3750.00	3793.54	17206.46	3750.00	7543.54	21,000	13456.46	35.92
09	SUPPLIES, M	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
10	TRANSPORTAT	9.91	.00	9.91	390.09	.00	9.91	400	390.09	2.47
11	GRANTS AND	77024.81	.00	77024.81	2346717.19	.00	77024.81	2,423,742	2346717.19	3.17
14	OTHER EQUIP	.00	.00	.00	500.00	.00	.00	500	500.00	.00
16	MISCELLANEO	80303.71	.00	80303.71	419696.29	.00	80303.71	500,000	419696.29	16.06
****	TOTALS	161,741.69	3,750.00	165,491.69	2,834,482.31	3,854.60	169,346.29	2,999,974	2,830,627.71	05.64

FUND	SOURCE OF FUNDS									
0940	TRAFFIC SAFETY TRUST FUND	161,741.69	3,750.00	165,491.69	2,834,482.31	3,854.60	169,346.29	2,999,974	2,830,627.71	05.64
***	TOTAL SOURCE OF FUNDS	161,741.69	3,750.00	165,491.69	2,834,482.31	3,854.60	169,346.29	2,999,974	2,830,627.71	05.64

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0940 TRAFFIC SAFETY TRUST FUND

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

|-- 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	3224.52	.00	3224.52	27185.48	.00	3224.52	30,410	27185.48	10.60
02 EMPLOYEE BE	1121.00	.00	1121.00	11001.00	.00	1121.00	12,122	11001.00	9.24
03 TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04 TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06 RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07 UTILITIES A	14.20	.00	14.20	285.80	104.60	118.80	300	181.20	39.60
08 SERVICES	43.54	3750.00	3793.54	17206.46	3750.00	7543.54	21,000	13456.46	35.92
09 SUPPLIES, M	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
10 TRANSPORTAT	9.91	.00	9.91	390.09	.00	9.91	400	390.09	2.47
11 GRANTS AND	77024.81	.00	77024.81	2346717.19	.00	77024.81	2,423,742	2346717.19	3.17
14 OTHER EQUIP	.00	.00	.00	500.00	.00	.00	500	500.00	.00
16 MISCELLANEO	80303.71	.00	80303.71	419696.29	.00	80303.71	500,000	419696.29	16.06
**** TOTALS	161,741.69	3,750.00	165,491.69	2,834,482.31	3,854.60	169,346.29	2,999,974	2,830,627.71	05.64
FUND SOURCE OF FUNDS									
0940 TRAFFIC SAFETY TRUST FUND	161,741.69	3,750.00	165,491.69	2,834,482.31	3,854.60	169,346.29	2,999,974	2,830,627.71	05.64
*** TOTAL SOURCE OF FUNDS	161,741.69	3,750.00	165,491.69	2,834,482.31	3,854.60	169,346.29	2,999,974	2,830,627.71	05.64

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 1049 JUVENILE BLOCK & BYRNE JUSTICE

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV
ACTIVITY: 0362 ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	55134.91	.00	55134.91	159606.09	.00	55134.91	214,741	159606.09	25.67
02	EMPLOYEE BE	22699.12	.00	22699.12	62899.88	.00	22699.12	85,599	62899.88	26.51
03	TRAVEL, IN-	1205.63	.00	1205.63	6794.37	.00	1205.63	8,000	6794.37	15.07
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	998.90	.00	998.90	5001.10	.00	998.90	6,000	5001.10	16.64
07	UTILITIES A	28.41	.00	28.41	571.59	284.51	312.92	600	287.08	52.15
08	SERVICES	709.06	1125.00	1834.06	18165.94	1125.00	2959.06	20,000	17040.94	14.79
09	SUPPLIES, M	80.59	.00	80.59	14919.41	.00	80.59	15,000	14919.41	.53
10	TRANSPORTAT	71.24	.00	71.24	1928.76	.00	71.24	2,000	1928.76	3.56
11	GRANTS AND	645067.83	.00	645067.83	6601739.17	.00	645067.83	7,246,807	6601739.17	8.90
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
16	MISCELLANEO	765.83	.00	765.83	399234.17	.00	765.83	400,000	399234.17	.19
****	TOTALS	726,761.52	1,125.00	727,886.52	7,276,860.48	1,409.51	729,296.03	8,004,747	7,275,450.97	09.11

FUND	SOURCE OF FUNDS									
1049	JUVENILE BLOCK & BYRNE JUSTICE	726,761.52	1,125.00	727,886.52	7,276,860.48	1,409.51	729,296.03	8,004,747	7,275,450.97	09.11
***	TOTAL SOURCE OF FUNDS	726,761.52	1,125.00	727,886.52	7,276,860.48	1,409.51	729,296.03	8,004,747	7,275,450.97	09.11

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 1049 JUVENILE BLOCK & BYRNE JUSTICE

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

|-- 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	55134.91	.00	55134.91	159606.09	.00	55134.91	214,741	159606.09	25.67
02 EMPLOYEE BE	22699.12	.00	22699.12	62899.88	.00	22699.12	85,599	62899.88	26.51
03 TRAVEL, IN-	1205.63	.00	1205.63	6794.37	.00	1205.63	8,000	6794.37	15.07
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06 RENTALS AND	998.90	.00	998.90	5001.10	.00	998.90	6,000	5001.10	16.64
07 UTILITIES A	28.41	.00	28.41	571.59	284.51	312.92	600	287.08	52.15
08 SERVICES	709.06	1125.00	1834.06	18165.94	1125.00	2959.06	20,000	17040.94	14.79
09 SUPPLIES, M	80.59	.00	80.59	14919.41	.00	80.59	15,000	14919.41	.53
10 TRANSPORTAT	71.24	.00	71.24	1928.76	.00	71.24	2,000	1928.76	3.56
11 GRANTS AND	645067.83	.00	645067.83	6601739.17	.00	645067.83	7,246,807	6601739.17	8.90
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
16 MISCELLANEO	765.83	.00	765.83	399234.17	.00	765.83	400,000	399234.17	.19
**** TOTALS	726,761.52	1,125.00	727,886.52	7,276,860.48	1,409.51	729,296.03	8,004,747	7,275,450.97	09.11
FUND SOURCE OF FUNDS									
1049 JUVENILE BLOCK & BYRNE JUSTICE	726,761.52	1,125.00	727,886.52	7,276,860.48	1,409.51	729,296.03	8,004,747	7,275,450.97	09.11
*** TOTAL SOURCE OF FUNDS	726,761.52	1,125.00	727,886.52	7,276,860.48	1,409.51	729,296.03	8,004,747	7,275,450.97	09.11

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV

|-- 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	182686.30	.00	182686.30	555123.70	.00	182686.30	737,810	555123.70	24.76
02 EMPLOYEE BE	78234.05	.00	78234.05	215868.95	.00	78234.05	294,103	215868.95	26.60
03 TRAVEL, IN-	1924.71	.00	1924.71	20375.29	.00	1924.71	22,300	20375.29	8.63
04 TRAVEL, OUT	.00	.00	.00	23700.00	.00	.00	23,700	23700.00	.00
05 REPAIR AND	.00	.00	.00	1350.00	.00	.00	1,350	1350.00	.00
06 RENTALS AND	1512.63	.00	1512.63	17287.37	.00	1512.63	18,800	17287.37	8.04
07 UTILITIES A	113.64	.00	113.64	1636.36	836.82	950.46	1,750	799.54	54.31
08 SERVICES	14117.10	28780.54	42897.64	156902.36	7500.00	50397.64	199,800	149402.36	25.22
09 SUPPLIES, M	679.82	.00	679.82	39820.18	.00	679.82	40,500	39820.18	1.67
10 TRANSPORTAT	166.22	.00	166.22	5533.78	.00	166.22	5,700	5533.78	2.91
11 GRANTS AND	5809428.31	.00	5809428.31	24676745.69	.00	5809428.31	30,486,174	24676745.69	19.05
14 OTHER EQUIP	.00	.00	.00	10250.00	.00	.00	10,250	10250.00	.00
16 MISCELLANEO	125000.00	.00	125000.00	1620053.00	.00	125000.00	1,745,053	1620053.00	7.16
**** TOTALS	6,213,862.78	28,780.54	6,242,643.32	27,344,646.68	8,336.82	6,250,980.14	33,587,290	27,336,309.86	18.61
FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	24,458.51	.00	24,458.51	233,458.49	50.23	24,508.74	257,917	233,408.26	09.50
0399	ECONOMIC & COMMUNITY DEVELOPMT	5,300,901.06	23,905.54	5,324,806.60	14,674,896.40	3,022.48	5,327,829.08	19,999,703	14,671,873.92	26.63
0834	STATE SAFETY COORDINATING COMM	.00	.00	.00	2,324,949.00	.00	.00	2,324,949	2,324,949.00	00.00
0940	TRAFFIC SAFETY TRUST FUND	161,741.69	3,750.00	165,491.69	2,834,482.31	3,854.60	169,346.29	2,999,974	2,830,627.71	05.64
1049	JUVENILE BLOCK & BYRNE JUSTICE	726,761.52	1,125.00	727,886.52	7,276,860.48	1,409.51	729,296.03	8,004,747	7,275,450.97	09.11
***	TOTAL SOURCE OF FUNDS	6,213,862.78	28,780.54	6,242,643.32	27,344,646.68	8,336.82	6,250,980.14	33,587,290	27,336,309.86	18.61

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING
ACTIVITY: 0564 STATE PLANNING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	302733.59	.00	302733.59	1182801.41	.00	302733.59	1,485,535	1182801.41	20.37
02	EMPLOYEE BE	114218.36	.00	114218.36	441160.64	.00	114218.36	555,379	441160.64	20.56
03	TRAVEL, IN-	1472.50	.00	1472.50	6527.50	.00	1472.50	8,000	6527.50	18.40
04	TRAVEL, OUT	201.20	.00	201.20	9798.80	.00	201.20	10,000	9798.80	2.01
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	100.31	.00	100.31	29899.69	.00	100.31	30,000	29899.69	.33
07	UTILITIES A	396.88	.00	396.88	5603.12	2313.80	2710.68	6,000	3289.32	45.17
08	SERVICES	5134.44	18871.68	24006.12	215993.88	10000.00	34006.12	240,000	205993.88	14.16
09	SUPPLIES, M	94456.00	.00	94456.00	337544.00	.00	94456.00	432,000	337544.00	21.86
10	TRANSPORTAT	879.26	163.75	1043.01	8956.99	.00	1043.01	10,000	8956.99	10.43
11	GRANTS AND	.00	.00	.00	153000.00	.00	.00	153,000	153000.00	.00
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
16	MISCELLANEO	260300.00	.00	260300.00	586710.00	.00	260300.00	847,010	586710.00	30.73
****	TOTALS	779,892.54	19,035.43	798,927.97	2,981,996.03	12,313.80	811,241.77	3,780,924	2,969,682.23	21.45

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	779,892.54	19,035.43	798,927.97	2,981,996.03	12,313.80	811,241.77	3,780,924	2,969,682.23	21.45
***	TOTAL SOURCE OF FUNDS	779,892.54	19,035.43	798,927.97	2,981,996.03	12,313.80	811,241.77	3,780,924	2,969,682.23	21.45

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING
ACTIVITY: 0565 REGIONAL PLANNING COMMS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	104703.50	.00	104703.50	795296.50	.00	104703.50	900,000	795296.50	11.63
16	MISCELLANEO	4000.00	.00	4000.00	44600.00	.00	4000.00	48,600	44600.00	8.23
****	TOTALS	108,703.50	.00	108,703.50	839,896.50	.00	108,703.50	948,600	839,896.50	11.45

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	108,703.50	.00	108,703.50	839,896.50	.00	108,703.50	948,600	839,896.50	11.45
***	TOTAL SOURCE OF FUNDS	108,703.50	.00	108,703.50	839,896.50	.00	108,703.50	948,600	839,896.50	11.45

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING
ACTIVITY: 0580 COMMUNITY SERVICES

|-- 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	55000.00	.00	55000.00	195000.00	.00	55000.00	250,000	195000.00	22.00
****	TOTALS	55,000.00	.00	55,000.00	195,000.00	.00	55,000.00	250,000	195,000.00	22.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	55,000.00	.00	55,000.00	195,000.00	.00	55,000.00	250,000	195,000.00	22.00
***	TOTAL SOURCE OF FUNDS	55,000.00	.00	55,000.00	195,000.00	.00	55,000.00	250,000	195,000.00	22.00

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING
ACTIVITY: 0969 TASK FORCE ON MILITARY AFFAIRS

|-- 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	12211.50	.00	12211.50	608172.50	.00	12211.50	620,384	608172.50	1.96
****	TOTALS	12,211.50	.00	12,211.50	608,172.50	.00	12,211.50	620,384	608,172.50	01.96

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	12,211.50	.00	12,211.50	608,172.50	.00	12,211.50	620,384	608,172.50	01.96
***	TOTAL SOURCE OF FUNDS	12,211.50	.00	12,211.50	608,172.50	.00	12,211.50	620,384	608,172.50	01.96

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING
ACTIVITY: 0981 FOOD ASSISTANCE PROGRAM

|-- 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	.00	.00	.00	48846.00	.00	.00	48,846	48846.00	.00
****	TOTALS	.00	.00	.00	48,846.00	.00	.00	48,846	48,846.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	48,846.00	.00	.00	48,846	48,846.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	48,846.00	.00	.00	48,846	48,846.00	00.00

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING
ACTIVITY: 2008 2011 APRIL TORNADOS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	21469.00	.00	21469.00	77303.00	.00	21469.00	98,772	77303.00	21.73
02	EMPLOYEE BE	6951.18	.00	6951.18	25769.82	.00	6951.18	32,721	25769.82	21.24
03	TRAVEL, IN-	450.00	.00	450.00	2550.00	.00	450.00	3,000	2550.00	15.00
04	TRAVEL, OUT	817.78	.00	817.78	182.22	.00	817.78	1,000	182.22	81.77
05	REPAIR AND	.00	.00	.00	250.00	.00	.00	250	250.00	.00
06	RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	.00	.00	.00	500.00	.00	.00	500	500.00	.00
08	SERVICES	436.83	.00	436.83	1563.17	.00	436.83	2,000	1563.17	21.84
09	SUPPLIES, M	.00	.00	.00	500.00	.00	.00	500	500.00	.00
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
16	MISCELLANEO	1000.00	.00	1000.00	3000.00	.00	1000.00	4,000	3000.00	25.00
****	TOTALS	31,124.79	.00	31,124.79	113,118.21	.00	31,124.79	144,243	113,118.21	21.57

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	31,124.79	.00	31,124.79	113,118.21	.00	31,124.79	144,243	113,118.21	21.57
***	TOTAL SOURCE OF FUNDS	31,124.79	.00	31,124.79	113,118.21	.00	31,124.79	144,243	113,118.21	21.57

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 915 PLANNING
FUND: 0100 GENERAL FUND

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	324202.59	.00	324202.59	1260104.41	.00	324202.59	1,584,307	1260104.41	20.46
02	EMPLOYEE BE	121169.54	.00	121169.54	466930.46	.00	121169.54	588,100	466930.46	20.60
03	TRAVEL, IN-	1922.50	.00	1922.50	9077.50	.00	1922.50	11,000	9077.50	17.47
04	TRAVEL, OUT	1018.98	.00	1018.98	9981.02	.00	1018.98	11,000	9981.02	9.26
05	REPAIR AND	.00	.00	.00	1250.00	.00	.00	1,250	1250.00	.00
06	RENTALS AND	100.31	.00	100.31	30399.69	.00	100.31	30,500	30399.69	.32
07	UTILITIES A	396.88	.00	396.88	6103.12	2313.80	2710.68	6,500	3789.32	41.70
08	SERVICES	5571.27	18871.68	24442.95	217557.05	10000.00	34442.95	242,000	207557.05	14.23
09	SUPPLIES, M	94456.00	.00	94456.00	338044.00	.00	94456.00	432,500	338044.00	21.83
10	TRANSPORTAT	879.26	163.75	1043.01	9956.99	.00	1043.01	11,000	9956.99	9.48
11	GRANTS AND	171915.00	.00	171915.00	1800315.00	.00	171915.00	1,972,230	1800315.00	8.71
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
16	MISCELLANEO	265300.00	.00	265300.00	634310.00	.00	265300.00	899,610	634310.00	29.49
****	TOTALS	986,932.33	19,035.43	1,005,967.76	4,787,029.24	12,313.80	1,018,281.56	5,792,997	4,774,715.44	17.57

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	986,932.33	19,035.43	1,005,967.76	4,787,029.24	12,313.80	1,018,281.56	5,792,997	4,774,715.44	17.57
***	TOTAL SOURCE OF FUNDS	986,932.33	19,035.43	1,005,967.76	4,787,029.24	12,313.80	1,018,281.56	5,792,997	4,774,715.44	17.57

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 915 PLANNING
ACTIVITY: 0564 STATE PLANNING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	219193.38	.00	219193.38	86534.62	.00	219193.38	305,728	86534.62	71.69
02	EMPLOYEE BE	91269.03	.00	91269.03	28275.97	.00	91269.03	119,545	28275.97	76.34
03	TRAVEL, IN-	3852.50	.00	3852.50	28147.50	.00	3852.50	32,000	28147.50	12.03
04	TRAVEL, OUT	731.27	.00	731.27	20268.73	.00	731.27	21,000	20268.73	3.48
05	REPAIR AND	.00	.00	.00	600000.00	.00	.00	600,000	600000.00	.00
06	RENTALS AND	170.99	926.39	1097.38	32902.62	.00	1097.38	34,000	32902.62	3.22
07	UTILITIES A	.00	.00	.00	15000.00	2388.39	2388.39	15,000	12611.61	15.92
08	SERVICES	18742.74	6627.22	25369.96	772630.04	21714.28	47084.24	798,000	750915.76	5.90
09	SUPPLIES, M	1123.93	.00	1123.93	34876.07	.00	1123.93	36,000	34876.07	3.12
10	TRANSPORTAT	183.46	.00	183.46	7816.54	.00	183.46	8,000	7816.54	2.29
11	GRANTS AND	6484350.91	.00	6484350.91	33515649.09	.00	6484350.91	40,000,000	33515649.09	16.21
14	OTHER EQUIP	.00	2044.00	2044.00	3956.00	.00	2044.00	6,000	3956.00	34.06
16	MISCELLANEO	105702.55	.00	105702.55	2240648.45	.00	105702.55	2,346,351	2240648.45	4.50
****	TOTALS	6,925,320.76	9,597.61	6,934,918.37	37,386,705.63	24,102.67	6,959,021.04	44,321,624	37,362,602.96	15.70

FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	6,925,320.76	9,597.61	6,934,918.37	37,386,705.63	24,102.67	6,959,021.04	44,321,624	37,362,602.96	15.70
***	TOTAL SOURCE OF FUNDS	6,925,320.76	9,597.61	6,934,918.37	37,386,705.63	24,102.67	6,959,021.04	44,321,624	37,362,602.96	15.70

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 915 PLANNING
ACTIVITY: 0580 COMMUNITY SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	48653.46	.00	48653.46	139192.54	.00	48653.46	187,846	139192.54	25.90
02	EMPLOYEE BE	21091.52	.00	21091.52	55668.48	.00	21091.52	76,760	55668.48	27.47
03	TRAVEL, IN-	540.00	.00	540.00	7460.00	.00	540.00	8,000	7460.00	6.75
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	37.44	.00	37.44	3962.56	.00	37.44	4,000	3962.56	.93
07	UTILITIES A	.00	.00	.00	3000.00	1256.14	1256.14	3,000	1743.86	41.87
08	SERVICES	542.42	.00	542.42	7457.58	.00	542.42	8,000	7457.58	6.78
09	SUPPLIES, M	.00	27000.00	27000.00	37000.00	93.72	27093.72	64,000	36906.28	42.33
10	TRANSPORTAT	49.24	.00	49.24	3950.76	.00	49.24	4,000	3950.76	1.23
11	GRANTS AND	2837992.85	.00	2837992.85	9162007.15	.00	2837992.85	12,000,000	9162007.15	23.64
14	OTHER EQUIP	.00	.00	.00	3000.00	1777.08	1777.08	3,000	1222.92	59.23
16	MISCELLANEO	40000.00	.00	40000.00	620000.00	.00	40000.00	660,000	620000.00	6.06
****	TOTALS	2,948,906.93	27,000.00	2,975,906.93	10,051,699.07	3,126.94	2,979,033.87	13,027,606	10,048,572.13	22.86

FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	2,948,906.93	27,000.00	2,975,906.93	10,051,699.07	3,126.94	2,979,033.87	13,027,606	10,048,572.13	22.86
***	TOTAL SOURCE OF FUNDS	2,948,906.93	27,000.00	2,975,906.93	10,051,699.07	3,126.94	2,979,033.87	13,027,606	10,048,572.13	22.86

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 915 PLANNING
ACTIVITY: 2008 2011 APRIL TORNADOS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	33211.09	.00	33211.09	104269.91	.00	33211.09	137,481	104269.91	24.15
02	EMPLOYEE BE	16902.51	.00	16902.51	38836.49	.00	16902.51	55,739	38836.49	30.32
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
06	RENTALS AND	106.57	.00	106.57	1893.43	.00	106.57	2,000	1893.43	5.32
07	UTILITIES A	.00	.00	.00	1000.00	443.58	443.58	1,000	556.42	44.35
08	SERVICES	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
10	TRANSPORTAT	151.58	.00	151.58	1848.42	.00	151.58	2,000	1848.42	7.57
11	GRANTS AND	8106848.84	.00	8106848.84	34393151.16	.00	8106848.84	42,500,000	34393151.16	19.07
14	OTHER EQUIP	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
16	MISCELLANEO	659091.06	.00	659091.06	1540908.94	.00	659091.06	2,200,000	1540908.94	29.95
****	TOTALS	8,816,311.65	.00	8,816,311.65	36,104,308.35	443.58	8,816,755.23	44,920,620	36,103,864.77	19.62

FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	8,816,311.65	.00	8,816,311.65	36,104,308.35	443.58	8,816,755.23	44,920,620	36,103,864.77	19.62
***	TOTAL SOURCE OF FUNDS	8,816,311.65	.00	8,816,311.65	36,104,308.35	443.58	8,816,755.23	44,920,620	36,103,864.77	19.62

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 915 PLANNING
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

|-- 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	301057.93	.00	301057.93	329997.07	.00	301057.93	631,055	329997.07	47.70
02 EMPLOYEE BE	129263.06	.00	129263.06	122780.94	.00	129263.06	252,044	122780.94	51.28
03 TRAVEL, IN-	4392.50	.00	4392.50	43607.50	.00	4392.50	48,000	43607.50	9.15
04 TRAVEL, OUT	731.27	.00	731.27	32268.73	.00	731.27	33,000	32268.73	2.21
05 REPAIR AND	.00	.00	.00	601400.00	.00	.00	601,400	601400.00	.00
06 RENTALS AND	315.00	926.39	1241.39	38758.61	.00	1241.39	40,000	38758.61	3.10
07 UTILITIES A	.00	.00	.00	19000.00	4088.11	4088.11	19,000	14911.89	21.51
08 SERVICES	19285.16	6627.22	25912.38	782087.62	21714.28	47626.66	808,000	760373.34	5.89
09 SUPPLIES, M	1123.93	27000.00	28123.93	75876.07	93.72	28217.65	104,000	75782.35	27.13
10 TRANSPORTAT	384.28	.00	384.28	13615.72	.00	384.28	14,000	13615.72	2.74
11 GRANTS AND	17429192.60	.00	17429192.60	77070807.40	.00	17429192.60	94,500,000	77070807.40	18.44
14 OTHER EQUIP	.00	2044.00	2044.00	10956.00	1777.08	3821.08	13,000	9178.92	29.39
16 MISCELLANEO	804793.61	.00	804793.61	4401557.39	.00	804793.61	5,206,351	4401557.39	15.45
**** TOTALS	18,690,539.34	36,597.61	18,727,136.95	83,542,713.05	27,673.19	18,754,810.14	102,269,850	83,515,039.86	18.33

FUND	SOURCE OF FUNDS								
0399	ECONOMIC & COMMUNITY DEVELOPMT	18,690,539.34	36,597.61	18,727,136.95	83,542,713.05	27,673.19	18,754,810.14	102,269,850	83,515,039.86	18.33
***	TOTAL SOURCE OF FUNDS	18,690,539.34	36,597.61	18,727,136.95	83,542,713.05	27,673.19	18,754,810.14	102,269,850	83,515,039.86	18.33

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 1312 ADECA- FEDERAL STIMULUS

APPR UNIT: 915 PLANNING
ACTIVITY: 0564 STATE PLANNING

OBJECT CODE	OBJECT 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	5000.00	.00	.00	5,000	5000.00	.00
02	EMPLOYEE BE	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	.00	.00	.00	500.00	443.58	443.58	500	56.42	88.71
08	SERVICES	50566.10	.00	50566.10	949433.90	.00	50566.10	1,000,000	949433.90	5.05
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
10	TRANSPORTAT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
11	GRANTS AND	63892.84	.00	63892.84	136107.16	.00	63892.84	200,000	136107.16	31.94
14	OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
16	MISCELLANEO	4615.98	.00	4615.98	60384.02	.00	4615.98	65,000	60384.02	7.10
****	TOTALS	119,074.92	.00	119,074.92	1,173,925.08	443.58	119,518.50	1,293,000	1,173,481.50	09.24

FUND	SOURCE OF FUNDS									
1312	ADECA- FEDERAL STIMULUS	119,074.92	.00	119,074.92	1,173,925.08	443.58	119,518.50	1,293,000	1,173,481.50	09.24
***	TOTAL SOURCE OF FUNDS	119,074.92	.00	119,074.92	1,173,925.08	443.58	119,518.50	1,293,000	1,173,481.50	09.24

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 915 PLANNING
FUND: 1312 ADECA- FEDERAL STIMULUS

|-- 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	5000.00	.00	.00	5,000	5000.00	.00
02 EMPLOYEE BE	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
03 TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07 UTILITIES A	.00	.00	.00	500.00	443.58	443.58	500	56.42	88.71
08 SERVICES	50566.10	.00	50566.10	949433.90	.00	50566.10	1,000,000	949433.90	5.05
09 SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
10 TRANSPORTAT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
11 GRANTS AND	63892.84	.00	63892.84	136107.16	.00	63892.84	200,000	136107.16	31.94
14 OTHER EQUIP	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
16 MISCELLANEO	4615.98	.00	4615.98	60384.02	.00	4615.98	65,000	60384.02	7.10
**** TOTALS	119,074.92	.00	119,074.92	1,173,925.08	443.58	119,518.50	1,293,000	1,173,481.50	09.24

FUND	SOURCE OF FUNDS								
1312	ADECA- FEDERAL STIMULUS	119,074.92	.00	119,074.92	1,173,925.08	443.58	119,518.50	1,293,000	1,173,481.50	09.24
***	TOTAL SOURCE OF FUNDS	119,074.92	.00	119,074.92	1,173,925.08	443.58	119,518.50	1,293,000	1,173,481.50	09.24

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 915 PLANNING

|-- 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	625260.52	.00	625260.52	1595101.48	.00	625260.52	2,220,362	1595101.48	28.16
02 EMPLOYEE BE	250432.60	.00	250432.60	591711.40	.00	250432.60	842,144	591711.40	29.73
03 TRAVEL, IN-	6315.00	.00	6315.00	53685.00	.00	6315.00	60,000	53685.00	10.52
04 TRAVEL, OUT	1750.25	.00	1750.25	44249.75	.00	1750.25	46,000	44249.75	3.80
05 REPAIR AND	.00	.00	.00	603150.00	.00	.00	603,150	603150.00	.00
06 RENTALS AND	415.31	926.39	1341.70	69658.30	.00	1341.70	71,000	69658.30	1.88
07 UTILITIES A	396.88	.00	396.88	25603.12	6845.49	7242.37	26,000	18757.63	27.85
08 SERVICES	75422.53	25498.90	100921.43	1949078.57	31714.28	132635.71	2,050,000	1917364.29	6.47
09 SUPPLIES, M	95579.93	27000.00	122579.93	414920.07	93.72	122673.65	537,500	414826.35	22.82
10 TRANSPORTAT	1263.54	163.75	1427.29	24072.71	.00	1427.29	25,500	24072.71	5.59
11 GRANTS AND	17665000.44	.00	17665000.44	79007229.56	.00	17665000.44	96,672,230	79007229.56	18.27
14 OTHER EQUIP	.00	2044.00	2044.00	28956.00	1777.08	3821.08	31,000	27178.92	12.32
16 MISCELLANEO	1074709.59	.00	1074709.59	5096251.41	.00	1074709.59	6,170,961	5096251.41	17.41
**** TOTALS	19,796,546.59	55,633.04	19,852,179.63	89,503,667.37	40,430.57	19,892,610.20	109,355,847	89,463,236.80	18.19
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	986,932.33	19,035.43	1,005,967.76	4,787,029.24	12,313.80	1,018,281.56	5,792,997	4,774,715.44	17.57
0399 ECONOMIC & COMMUNITY DEVELOPMT	18,690,539.34	36,597.61	18,727,136.95	83,542,713.05	27,673.19	18,754,810.14	102,269,850	83,515,039.86	18.33
1312 ADECA- FEDERAL STIMULUS	119,074.92	.00	119,074.92	1,173,925.08	443.58	119,518.50	1,293,000	1,173,481.50	09.24
*** TOTAL SOURCE OF FUNDS	19,796,546.59	55,633.04	19,852,179.63	89,503,667.37	40,430.57	19,892,610.20	109,355,847	89,463,236.80	18.19

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0738 ADMINISTRATIVE SUPPORT SERVICE

OBJECT CODE	OBJECT 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	500.00	.00	.00	500	500.00	.00
02	EMPLOYEE BE	.00	.00	.00	300.00	.00	.00	300	300.00	.00
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04	TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
06	RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07	UTILITIES A	279.16	1784.96	2064.12	335.88	.00	2064.12	2,400	335.88	86.00
08	SERVICES	977.50	5000.00	5977.50	14022.50	.00	5977.50	20,000	14022.50	29.88
09	SUPPLIES, M	525.00	.00	525.00	8475.00	93.72	618.72	9,000	8381.28	6.87
10	TRANSPORTAT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	1022.00	2484.90	3506.90	21493.10	1777.08	5283.98	25,000	19716.02	21.13
16	MISCELLANEO	.00	.00	.00	7137.00	.00	.00	7,137	7137.00	.00
****	TOTALS	2,803.66	9,269.86	12,073.52	78,963.48	1,870.80	13,944.32	91,037	77,092.68	15.31

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,803.66	9,269.86	12,073.52	78,963.48	1,870.80	13,944.32	91,037	77,092.68	15.31
***	TOTAL SOURCE OF FUNDS	2,803.66	9,269.86	12,073.52	78,963.48	1,870.80	13,944.32	91,037	77,092.68	15.31

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	500.00	.00	.00	500	500.00	.00
02 EMPLOYEE BE	.00	.00	.00	300.00	.00	.00	300	300.00	.00
03 TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
04 TRAVEL, OUT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05 REPAIR AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	279.16	1784.96	2064.12	335.88	.00	2064.12	2,400	335.88	86.00
08 SERVICES	977.50	5000.00	5977.50	14022.50	.00	5977.50	20,000	14022.50	29.88
09 SUPPLIES, M	525.00	.00	525.00	8475.00	93.72	618.72	9,000	8381.28	6.87
10 TRANSPORTAT	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13 TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14 OTHER EQUIP	1022.00	2484.90	3506.90	21493.10	1777.08	5283.98	25,000	19716.02	21.13
16 MISCELLANEO	.00	.00	.00	7137.00	.00	.00	7,137	7137.00	.00
**** TOTALS	2,803.66	9,269.86	12,073.52	78,963.48	1,870.80	13,944.32	91,037	77,092.68	15.31
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	2,803.66	9,269.86	12,073.52	78,963.48	1,870.80	13,944.32	91,037	77,092.68	15.31
*** TOTAL SOURCE OF FUNDS	2,803.66	9,269.86	12,073.52	78,963.48	1,870.80	13,944.32	91,037	77,092.68	15.31

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0738 ADMINISTRATIVE SUPPORT SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1576640.45	.00	1576640.45	3867566.55	.00	1576640.45	5,444,207	3867566.55	28.95
02	EMPLOYEE BE	558939.82	.00	558939.82	1334498.18	.00	558939.82	1,893,438	1334498.18	29.51
03	TRAVEL, IN-	2882.88	.00	2882.88	7117.12	.00	2882.88	10,000	7117.12	28.82
04	TRAVEL, OUT	4512.21	.00	4512.21	20487.79	.00	4512.21	25,000	20487.79	18.04
05	REPAIR AND	31550.00	100.00	31650.00	350.00	.00	31650.00	32,000	350.00	98.90
06	RENTALS AND	561006.77	64205.82	625212.59	1556685.41	.00	625212.59	2,181,898	1556685.41	28.65
07	UTILITIES A	15053.52	.00	15053.52	84946.48	10695.33	25748.85	100,000	74251.15	25.74
08	SERVICES	195815.95	7588.85	203404.80	556595.20	.00	203404.80	760,000	556595.20	26.76
09	SUPPLIES, M	129590.26	33766.32	163356.58	61643.42	.00	163356.58	225,000	61643.42	72.60
10	TRANSPORTAT	3358.29	1291.13	4649.42	10350.58	.00	4649.42	15,000	10350.58	30.99
****	TOTALS	3,079,350.15	106,952.12	3,186,302.27	7,500,240.73	10,695.33	3,196,997.60	10,686,543	7,489,545.40	29.91
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	3,079,350.15	106,952.12	3,186,302.27	7,500,240.73	10,695.33	3,196,997.60	10,686,543	7,489,545.40	29.91
***	TOTAL SOURCE OF FUNDS	3,079,350.15	106,952.12	3,186,302.27	7,500,240.73	10,695.33	3,196,997.60	10,686,543	7,489,545.40	29.91

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	1576640.45	.00	1576640.45	3867566.55	.00	1576640.45	5,444,207	3867566.55	28.95
02	EMPLOYEE BE	558939.82	.00	558939.82	1334498.18	.00	558939.82	1,893,438	1334498.18	29.51
03	TRAVEL, IN-	2882.88	.00	2882.88	7117.12	.00	2882.88	10,000	7117.12	28.82
04	TRAVEL, OUT	4512.21	.00	4512.21	20487.79	.00	4512.21	25,000	20487.79	18.04
05	REPAIR AND	31550.00	100.00	31650.00	350.00	.00	31650.00	32,000	350.00	98.90
06	RENTALS AND	561006.77	64205.82	625212.59	1556685.41	.00	625212.59	2,181,898	1556685.41	28.65
07	UTILITIES A	15053.52	.00	15053.52	84946.48	10695.33	25748.85	100,000	74251.15	25.74
08	SERVICES	195815.95	7588.85	203404.80	556595.20	.00	203404.80	760,000	556595.20	26.76
09	SUPPLIES, M	129590.26	33766.32	163356.58	61643.42	.00	163356.58	225,000	61643.42	72.60
10	TRANSPORTAT	3358.29	1291.13	4649.42	10350.58	.00	4649.42	15,000	10350.58	30.99
****	TOTALS	3,079,350.15	106,952.12	3,186,302.27	7,500,240.73	10,695.33	3,196,997.60	10,686,543	7,489,545.40	29.91

FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	3,079,350.15	106,952.12	3,186,302.27	7,500,240.73	10,695.33	3,196,997.60	10,686,543	7,489,545.40	29.91
***	TOTAL SOURCE OF FUNDS	3,079,350.15	106,952.12	3,186,302.27	7,500,240.73	10,695.33	3,196,997.60	10,686,543	7,489,545.40	29.91

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	1576640.45	.00	1576640.45	3868066.55	.00	1576640.45	5,444,707	3868066.55	28.95
02 EMPLOYEE BE	558939.82	.00	558939.82	1334798.18	.00	558939.82	1,893,738	1334798.18	29.51
03 TRAVEL, IN-	2882.88	.00	2882.88	7617.12	.00	2882.88	10,500	7617.12	27.45
04 TRAVEL, OUT	4512.21	.00	4512.21	20987.79	.00	4512.21	25,500	20987.79	17.69
05 REPAIR AND	31550.00	100.00	31650.00	550.00	.00	31650.00	32,200	550.00	98.29
06 RENTALS AND	561006.77	64205.82	625212.59	1566685.41	.00	625212.59	2,191,898	1566685.41	28.52
07 UTILITIES A	15332.68	1784.96	17117.64	85282.36	10695.33	27812.97	102,400	74587.03	27.16
08 SERVICES	196793.45	12588.85	209382.30	570617.70	.00	209382.30	780,000	570617.70	26.84
09 SUPPLIES, M	130115.26	33766.32	163881.58	70118.42	93.72	163975.30	234,000	70024.70	70.07
10 TRANSPORTAT	3358.29	1291.13	4649.42	10850.58	.00	4649.42	15,500	10850.58	29.99
13 TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14 OTHER EQUIP	1022.00	2484.90	3506.90	21493.10	1777.08	5283.98	25,000	19716.02	21.13
16 MISCELLANEO	.00	.00	.00	7137.00	.00	.00	7,137	7137.00	.00
**** TOTALS	3,082,153.81	116,221.98	3,198,375.79	7,579,204.21	12,566.13	3,210,941.92	10,777,580	7,566,638.08	29.79

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	2,803.66	9,269.86	12,073.52	78,963.48	1,870.80	13,944.32	91,037	77,092.68	15.31
0399	ECONOMIC & COMMUNITY DEVELOPMT	3,079,350.15	106,952.12	3,186,302.27	7,500,240.73	10,695.33	3,196,997.60	10,686,543	7,489,545.40	29.91
***	TOTAL SOURCE OF FUNDS	3,082,153.81	116,221.98	3,198,375.79	7,579,204.21	12,566.13	3,210,941.92	10,777,580	7,566,638.08	29.79

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 920 ENERGY MANAGEMENT
ACTIVITY: 0627 ENERGY MANAGEMENT

|-- 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	14412.43	.00	14412.43	93161.57	.00	14412.43	107,574	93161.57	13.39
02 EMPLOYEE BE	5672.44	.00	5672.44	34845.56	.00	5672.44	40,518	34845.56	13.99
03 TRAVEL, IN-	197.17	.00	197.17	30710.83	.00	197.17	30,908	30710.83	.63
04 TRAVEL, OUT	187.38	.00	187.38	1312.62	.00	187.38	1,500	1312.62	12.49
06 RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08 SERVICES	620.19	.00	620.19	9827.81	.00	620.19	10,448	9827.81	5.93
09 SUPPLIES, M	.00	.00	.00	28748.00	.00	.00	28,748	28748.00	.00
10 TRANSPORTAT	.00	.00	.00	100.00	.00	.00	100	100.00	.00
11 GRANTS AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
16 MISCELLANEO	258.00	.00	258.00	41491.00	.00	258.00	41,749	41491.00	.61
**** TOTALS	21,347.61	.00	21,347.61	257,197.39	.00	21,347.61	278,545	257,197.39	07.66

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	21,347.61	.00	21,347.61	257,197.39	.00	21,347.61	278,545	257,197.39	07.66
***	TOTAL SOURCE OF FUNDS	21,347.61	.00	21,347.61	257,197.39	.00	21,347.61	278,545	257,197.39	07.66

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 920 ENERGY MANAGEMENT

|-- 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	14412.43	.00	14412.43	93161.57	.00	14412.43	107,574	93161.57	13.39
02 EMPLOYEE BE	5672.44	.00	5672.44	34845.56	.00	5672.44	40,518	34845.56	13.99
03 TRAVEL, IN-	197.17	.00	197.17	30710.83	.00	197.17	30,908	30710.83	.63
04 TRAVEL, OUT	187.38	.00	187.38	1312.62	.00	187.38	1,500	1312.62	12.49
06 RENTALS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08 SERVICES	620.19	.00	620.19	9827.81	.00	620.19	10,448	9827.81	5.93
09 SUPPLIES, M	.00	.00	.00	28748.00	.00	.00	28,748	28748.00	.00
10 TRANSPORTAT	.00	.00	.00	100.00	.00	.00	100	100.00	.00
11 GRANTS AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
16 MISCELLANEO	258.00	.00	258.00	41491.00	.00	258.00	41,749	41491.00	.61
**** TOTALS	21,347.61	.00	21,347.61	257,197.39	.00	21,347.61	278,545	257,197.39	07.66

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	21,347.61	.00	21,347.61	257,197.39	.00	21,347.61	278,545	257,197.39	07.66
***	TOTAL SOURCE OF FUNDS	21,347.61	.00	21,347.61	257,197.39	.00	21,347.61	278,545	257,197.39	07.66

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 920 ENERGY MANAGEMENT
ACTIVITY: 0627 ENERGY MANAGEMENT

|-- 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	201916.95	.00	201916.95	488199.05	.00	201916.95	690,116	488199.05	29.25
02	EMPLOYEE BE	86707.62	.00	86707.62	189586.38	.00	86707.62	276,294	189586.38	31.38
03	TRAVEL, IN-	1531.31	.00	1531.31	14468.69	.00	1531.31	16,000	14468.69	9.57
04	TRAVEL, OUT	562.14	.00	562.14	24437.86	.00	562.14	25,000	24437.86	2.24
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	124.26	.00	124.26	33875.74	.00	124.26	34,000	33875.74	.36
07	UTILITIES A	494.10	.00	494.10	9505.90	3632.85	4126.95	10,000	5873.05	41.26
08	SERVICES	1776.79	.00	1776.79	23223.21	.00	1776.79	25,000	23223.21	7.10
09	SUPPLIES, M	6110.27	54249.60	60359.87	9640.13	.00	60359.87	70,000	9640.13	86.22
10	TRANSPORTAT	567.23	112.30	679.53	8320.47	.00	679.53	9,000	8320.47	7.55
11	GRANTS AND	9415397.85	.00	9415397.85	45584602.15	.00	9415397.85	55,000,000	45584602.15	17.11
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
16	MISCELLANEO	388320.92	.00	388320.92	1480342.08	.00	388320.92	1,868,663	1480342.08	20.78
****	TOTALS	10,103,509.44	54,361.90	10,157,871.34	47,873,201.66	3,632.85	10,161,504.19	58,031,073	47,869,568.81	17.51
FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	10,103,509.44	54,361.90	10,157,871.34	47,873,201.66	3,632.85	10,161,504.19	58,031,073	47,869,568.81	17.51
***	TOTAL SOURCE OF FUNDS	10,103,509.44	54,361.90	10,157,871.34	47,873,201.66	3,632.85	10,161,504.19	58,031,073	47,869,568.81	17.51

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 920 ENERGY MANAGEMENT

|-- 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	201916.95	.00	201916.95	488199.05	.00	201916.95	690,116	488199.05	29.25
02	EMPLOYEE BE	86707.62	.00	86707.62	189586.38	.00	86707.62	276,294	189586.38	31.38
03	TRAVEL, IN-	1531.31	.00	1531.31	14468.69	.00	1531.31	16,000	14468.69	9.57
04	TRAVEL, OUT	562.14	.00	562.14	24437.86	.00	562.14	25,000	24437.86	2.24
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	124.26	.00	124.26	33875.74	.00	124.26	34,000	33875.74	.36
07	UTILITIES A	494.10	.00	494.10	9505.90	3632.85	4126.95	10,000	5873.05	41.26
08	SERVICES	1776.79	.00	1776.79	23223.21	.00	1776.79	25,000	23223.21	7.10
09	SUPPLIES, M	6110.27	54249.60	60359.87	9640.13	.00	60359.87	70,000	9640.13	86.22
10	TRANSPORTAT	567.23	112.30	679.53	8320.47	.00	679.53	9,000	8320.47	7.55
11	GRANTS AND	9415397.85	.00	9415397.85	45584602.15	.00	9415397.85	55,000,000	45584602.15	17.11
14	OTHER EQUIP	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
16	MISCELLANEO	388320.92	.00	388320.92	1480342.08	.00	388320.92	1,868,663	1480342.08	20.78
****	TOTALS	10,103,509.44	54,361.90	10,157,871.34	47,873,201.66	3,632.85	10,161,504.19	58,031,073	47,869,568.81	17.51

FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	10,103,509.44	54,361.90	10,157,871.34	47,873,201.66	3,632.85	10,161,504.19	58,031,073	47,869,568.81	17.51
***	TOTAL SOURCE OF FUNDS	10,103,509.44	54,361.90	10,157,871.34	47,873,201.66	3,632.85	10,161,504.19	58,031,073	47,869,568.81	17.51

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0919 NEIGHBORS HELPING NEIGHBORS

APPR UNIT: 920 ENERGY MANAGEMENT
ACTIVITY: 0627 ENERGY MANAGEMENT

|-- 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	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

FUND	SOURCE OF FUNDS									
0919	NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0919 NEIGHBORS HELPING NEIGHBORS

APPR UNIT: 920 ENERGY MANAGEMENT

|-- 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	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
FUND	SOURCE OF FUNDS									
0919	NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 920 ENERGY MANAGEMENT

|-- 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	216329.38	.00	216329.38	581360.62	.00	216329.38	797,690	581360.62	27.11
02 EMPLOYEE BE	92380.06	.00	92380.06	224431.94	.00	92380.06	316,812	224431.94	29.15
03 TRAVEL, IN-	1728.48	.00	1728.48	45179.52	.00	1728.48	46,908	45179.52	3.68
04 TRAVEL, OUT	749.52	.00	749.52	25750.48	.00	749.52	26,500	25750.48	2.82
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	124.26	.00	124.26	34875.74	.00	124.26	35,000	34875.74	.35
07 UTILITIES A	494.10	.00	494.10	9505.90	3632.85	4126.95	10,000	5873.05	41.26
08 SERVICES	2396.98	.00	2396.98	33051.02	.00	2396.98	35,448	33051.02	6.76
09 SUPPLIES, M	6110.27	54249.60	60359.87	38388.13	.00	60359.87	98,748	38388.13	61.12
10 TRANSPORTAT	567.23	112.30	679.53	8420.47	.00	679.53	9,100	8420.47	7.46
11 GRANTS AND	9415397.85	.00	9415397.85	45624602.15	.00	9415397.85	55,040,000	45624602.15	17.10
14 OTHER EQUIP	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
16 MISCELLANEO	388578.92	.00	388578.92	1521833.08	.00	388578.92	1,910,412	1521833.08	20.34
**** TOTALS	10,124,857.05	54,361.90	10,179,218.95	48,155,399.05	3,632.85	10,182,851.80	58,334,618	48,151,766.20	17.45
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	21,347.61	.00	21,347.61	257,197.39	.00	21,347.61	278,545	257,197.39	07.66
0399 ECONOMIC & COMMUNITY DEVELOPMT	10,103,509.44	54,361.90	10,157,871.34	47,873,201.66	3,632.85	10,161,504.19	58,031,073	47,869,568.81	17.51
0919 NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
*** TOTAL SOURCE OF FUNDS	10,124,857.05	54,361.90	10,179,218.95	48,155,399.05	3,632.85	10,182,851.80	58,334,618	48,151,766.20	17.45

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 923 SURPLUS PROPERTY
ACTIVITY: 0629 SURPLUS PROPERTY

|-- 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	39777.40	.00	39777.40	94511.60	.00	39777.40	134,289	94511.60	29.62
02	EMPLOYEE BE	13875.37	.00	13875.37	37779.63	.00	13875.37	51,655	37779.63	26.86
16	MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	53,652.77	.00	53,652.77	134,291.23	.00	53,652.77	187,944	134,291.23	28.54

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	53,652.77	.00	53,652.77	134,291.23	.00	53,652.77	187,944	134,291.23	28.54
***	TOTAL SOURCE OF FUNDS	53,652.77	.00	53,652.77	134,291.23	.00	53,652.77	187,944	134,291.23	28.54

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 923 SURPLUS PROPERTY
FUND: 0100 GENERAL FUND

|-- 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	39777.40	.00	39777.40	94511.60	.00	39777.40	134,289	94511.60	29.62
02	EMPLOYEE BE	13875.37	.00	13875.37	37779.63	.00	13875.37	51,655	37779.63	26.86
16	MISCELLANEO	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	53,652.77	.00	53,652.77	134,291.23	.00	53,652.77	187,944	134,291.23	28.54

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	53,652.77	.00	53,652.77	134,291.23	.00	53,652.77	187,944	134,291.23	28.54
***	TOTAL SOURCE OF FUNDS	53,652.77	.00	53,652.77	134,291.23	.00	53,652.77	187,944	134,291.23	28.54

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0445 FEDERAL SURPLUS PROPERTY ACCT

APPR UNIT: 923 SURPLUS PROPERTY
ACTIVITY: 0629 SURPLUS PROPERTY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	74937.12	.00	74937.12	401922.88	.00	74937.12	476,860	401922.88	15.71
02	EMPLOYEE BE	36913.54	.00	36913.54	172263.46	.00	36913.54	209,177	172263.46	17.64
03	TRAVEL, IN-	467.08	.00	467.08	3532.92	.00	467.08	4,000	3532.92	11.67
04	TRAVEL, OUT	3926.27	.00	3926.27	7073.73	.00	3926.27	11,000	7073.73	35.69
05	REPAIR AND	881.00	3534.40	4415.40	3584.60	.00	4415.40	8,000	3584.60	55.19
06	RENTALS AND	.00	1085.84	1085.84	145438.16	.00	1085.84	146,524	145438.16	.74
07	UTILITIES A	5278.07	.00	5278.07	28721.93	1606.86	6884.93	34,000	27115.07	20.24
08	SERVICES	785.93	3369.85	4155.78	20844.22	.00	4155.78	25,000	20844.22	16.62
09	SUPPLIES, M	63704.83	8250.22	71955.05	209496.95	.00	71955.05	281,452	209496.95	25.56
10	TRANSPORTAT	3613.01	5720.14	9333.15	10666.85	.00	9333.15	20,000	10666.85	46.66
13	TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
14	OTHER EQUIP	.00	1385.01	1385.01	614.99	.00	1385.01	2,000	614.99	69.25
16	MISCELLANEO	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
****	TOTALS	190,506.85	23,345.46	213,852.31	1,046,160.69	1,606.86	215,459.17	1,260,013	1,044,553.83	17.09

FUND	SOURCE OF FUNDS									
0445	FEDERAL SURPLUS PROPERTY ACCT	190,506.85	23,345.46	213,852.31	1,046,160.69	1,606.86	215,459.17	1,260,013	1,044,553.83	17.09
***	TOTAL SOURCE OF FUNDS	190,506.85	23,345.46	213,852.31	1,046,160.69	1,606.86	215,459.17	1,260,013	1,044,553.83	17.09

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0445 FEDERAL SURPLUS PROPERTY ACCT

APPR UNIT: 923 SURPLUS PROPERTY

|-- 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	74937.12	.00	74937.12	401922.88	.00	74937.12	476,860	401922.88	15.71
02 EMPLOYEE BE	36913.54	.00	36913.54	172263.46	.00	36913.54	209,177	172263.46	17.64
03 TRAVEL, IN-	467.08	.00	467.08	3532.92	.00	467.08	4,000	3532.92	11.67
04 TRAVEL, OUT	3926.27	.00	3926.27	7073.73	.00	3926.27	11,000	7073.73	35.69
05 REPAIR AND	881.00	3534.40	4415.40	3584.60	.00	4415.40	8,000	3584.60	55.19
06 RENTALS AND	.00	1085.84	1085.84	145438.16	.00	1085.84	146,524	145438.16	.74
07 UTILITIES A	5278.07	.00	5278.07	28721.93	1606.86	6884.93	34,000	27115.07	20.24
08 SERVICES	785.93	3369.85	4155.78	20844.22	.00	4155.78	25,000	20844.22	16.62
09 SUPPLIES, M	63704.83	8250.22	71955.05	209496.95	.00	71955.05	281,452	209496.95	25.56
10 TRANSPORTAT	3613.01	5720.14	9333.15	10666.85	.00	9333.15	20,000	10666.85	46.66
13 TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
14 OTHER EQUIP	.00	1385.01	1385.01	614.99	.00	1385.01	2,000	614.99	69.25
16 MISCELLANEO	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
**** TOTALS	190,506.85	23,345.46	213,852.31	1,046,160.69	1,606.86	215,459.17	1,260,013	1,044,553.83	17.09

FUND	SOURCE OF FUNDS								
0445	FEDERAL SURPLUS PROPERTY ACCT	190,506.85	23,345.46	213,852.31	1,046,160.69	1,606.86	215,459.17	1,260,013	1,044,553.83	17.09
***	TOTAL SOURCE OF FUNDS	190,506.85	23,345.46	213,852.31	1,046,160.69	1,606.86	215,459.17	1,260,013	1,044,553.83	17.09

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0446 STATE SURPLUS PROPERTY ACCOUNT

APPR UNIT: 923 SURPLUS PROPERTY
ACTIVITY: 0629 SURPLUS PROPERTY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	45663.79	.00	45663.79	102000.21	.00	45663.79	147,664	102000.21	30.92
02	EMPLOYEE BE	21721.31	.00	21721.31	50433.69	.00	21721.31	72,155	50433.69	30.10
03	TRAVEL, IN-	22.50	.00	22.50	3977.50	.00	22.50	4,000	3977.50	.56
04	TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05	REPAIR AND	571.96	2534.39	3106.35	893.65	.00	3106.35	4,000	893.65	77.65
06	RENTALS AND	.00	.00	.00	131928.00	.00	.00	131,928	131928.00	.00
07	UTILITIES A	5128.38	.00	5128.38	14871.62	803.43	5931.81	20,000	14068.19	29.65
08	SERVICES	9295.13	3429.82	12724.95	27275.05	.00	12724.95	40,000	27275.05	31.81
09	SUPPLIES, M	5223.84	3852.74	9076.58	110923.42	.00	9076.58	120,000	110923.42	7.56
10	TRANSPORTAT	2772.82	1564.13	4336.95	663.05	.00	4336.95	5,000	663.05	86.73
16	MISCELLANEO	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
****	TOTALS	90,399.73	11,381.08	101,780.81	513,966.19	803.43	102,584.24	615,747	513,162.76	16.66
FUND	SOURCE OF FUNDS									
0446	STATE SURPLUS PROPERTY ACCOUNT	90,399.73	11,381.08	101,780.81	513,966.19	803.43	102,584.24	615,747	513,162.76	16.66
***	TOTAL SOURCE OF FUNDS	90,399.73	11,381.08	101,780.81	513,966.19	803.43	102,584.24	615,747	513,162.76	16.66

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 923 SURPLUS PROPERTY
FUND: 0446 STATE SURPLUS PROPERTY ACCOUNT

|-- 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	45663.79	.00	45663.79	102000.21	.00	45663.79	147,664	102000.21	30.92
02 EMPLOYEE BE	21721.31	.00	21721.31	50433.69	.00	21721.31	72,155	50433.69	30.10
03 TRAVEL, IN-	22.50	.00	22.50	3977.50	.00	22.50	4,000	3977.50	.56
04 TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05 REPAIR AND	571.96	2534.39	3106.35	893.65	.00	3106.35	4,000	893.65	77.65
06 RENTALS AND	.00	.00	.00	131928.00	.00	.00	131,928	131928.00	.00
07 UTILITIES A	5128.38	.00	5128.38	14871.62	803.43	5931.81	20,000	14068.19	29.65
08 SERVICES	9295.13	3429.82	12724.95	27275.05	.00	12724.95	40,000	27275.05	31.81
09 SUPPLIES, M	5223.84	3852.74	9076.58	110923.42	.00	9076.58	120,000	110923.42	7.56
10 TRANSPORTAT	2772.82	1564.13	4336.95	663.05	.00	4336.95	5,000	663.05	86.73
16 MISCELLANEO	.00	.00	.00	70000.00	.00	.00	70,000	70000.00	.00
**** TOTALS	90,399.73	11,381.08	101,780.81	513,966.19	803.43	102,584.24	615,747	513,162.76	16.66
FUND SOURCE OF FUNDS									
0446 STATE SURPLUS PROPERTY ACCOUNT	90,399.73	11,381.08	101,780.81	513,966.19	803.43	102,584.24	615,747	513,162.76	16.66
*** TOTAL SOURCE OF FUNDS	90,399.73	11,381.08	101,780.81	513,966.19	803.43	102,584.24	615,747	513,162.76	16.66

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 923 SURPLUS PROPERTY

|-- 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	160378.31	.00	160378.31	598434.69	.00	160378.31	758,813	598434.69	21.13
02 EMPLOYEE BE	72510.22	.00	72510.22	260476.78	.00	72510.22	332,987	260476.78	21.77
03 TRAVEL, IN-	489.58	.00	489.58	7510.42	.00	489.58	8,000	7510.42	6.11
04 TRAVEL, OUT	3926.27	.00	3926.27	8073.73	.00	3926.27	12,000	8073.73	32.71
05 REPAIR AND	1452.96	6068.79	7521.75	4478.25	.00	7521.75	12,000	4478.25	62.68
06 RENTALS AND	.00	1085.84	1085.84	277366.16	.00	1085.84	278,452	277366.16	.38
07 UTILITIES A	10406.45	.00	10406.45	43593.55	2410.29	12816.74	54,000	41183.26	23.73
08 SERVICES	10081.06	6799.67	16880.73	48119.27	.00	16880.73	65,000	48119.27	25.97
09 SUPPLIES, M	68928.67	12102.96	81031.63	320420.37	.00	81031.63	401,452	320420.37	20.18
10 TRANSPORTAT	6385.83	7284.27	13670.10	11329.90	.00	13670.10	25,000	11329.90	54.68
13 TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
14 OTHER EQUIP	.00	1385.01	1385.01	614.99	.00	1385.01	2,000	614.99	69.25
16 MISCELLANEO	.00	.00	.00	112000.00	.00	.00	112,000	112000.00	.00
**** TOTALS	334,559.35	34,726.54	369,285.89	1,694,418.11	2,410.29	371,696.18	2,063,704	1,692,007.82	18.01
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	53,652.77	.00	53,652.77	134,291.23	.00	53,652.77	187,944	134,291.23	28.54
0445 FEDERAL SURPLUS PROPERTY ACCT	190,506.85	23,345.46	213,852.31	1,046,160.69	1,606.86	215,459.17	1,260,013	1,044,553.83	17.09
0446 STATE SURPLUS PROPERTY ACCOUNT	90,399.73	11,381.08	101,780.81	513,966.19	803.43	102,584.24	615,747	513,162.76	16.66
*** TOTAL SOURCE OF FUNDS	334,559.35	34,726.54	369,285.89	1,694,418.11	2,410.29	371,696.18	2,063,704	1,692,007.82	18.01

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 925 WATER RESOURCES
ACTIVITY: 0970 OFFICE OF WATER RESOURCES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	176150.25	.00	176150.25	499645.75	.00	176150.25	675,796	499645.75	26.06
02	EMPLOYEE BE	69966.81	.00	69966.81	189291.19	.00	69966.81	259,258	189291.19	26.98
03	TRAVEL, IN-	2431.53	.00	2431.53	3068.47	.00	2431.53	5,500	3068.47	44.20
04	TRAVEL, OUT	.00	.00	.00	4200.00	.00	.00	4,200	4200.00	.00
05	REPAIR AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
06	RENTALS AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
07	UTILITIES A	281.63	.00	281.63	3718.37	2106.61	2388.24	4,000	1611.76	59.70
08	SERVICES	26946.23	25998.18	52944.41	599517.59	24625.00	77569.41	652,462	574892.59	11.88
09	SUPPLIES, M	1536.85	.00	1536.85	8463.15	.00	1536.85	10,000	8463.15	15.36
10	TRANSPORTAT	155.27	499.80	655.07	3844.93	.00	655.07	4,500	3844.93	14.55
11	GRANTS AND	49648.50	.00	49648.50	203957.50	.00	49648.50	253,606	203957.50	19.57
14	OTHER EQUIP	.00	12586.90	12586.90	3000.10	.00	12586.90	15,587	3000.10	80.75
16	MISCELLANEO	79700.00	.00	79700.00	83490.00	.00	79700.00	163,190	83490.00	48.83
****	TOTALS	406,817.07	39,084.88	445,901.95	1,602,297.05	26,731.61	472,633.56	2,048,199	1,575,565.44	23.07
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	406,817.07	39,084.88	445,901.95	1,602,297.05	26,731.61	472,633.56	2,048,199	1,575,565.44	23.07
***	TOTAL SOURCE OF FUNDS	406,817.07	39,084.88	445,901.95	1,602,297.05	26,731.61	472,633.56	2,048,199	1,575,565.44	23.07

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 925 WATER RESOURCES
FUND: 0100 GENERAL FUND

|-- 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	176150.25	.00	176150.25	499645.75	.00	176150.25	675,796	499645.75	26.06
02 EMPLOYEE BE	69966.81	.00	69966.81	189291.19	.00	69966.81	259,258	189291.19	26.98
03 TRAVEL, IN-	2431.53	.00	2431.53	3068.47	.00	2431.53	5,500	3068.47	44.20
04 TRAVEL, OUT	.00	.00	.00	4200.00	.00	.00	4,200	4200.00	.00
05 REPAIR AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
06 RENTALS AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
07 UTILITIES A	281.63	.00	281.63	3718.37	2106.61	2388.24	4,000	1611.76	59.70
08 SERVICES	26946.23	25998.18	52944.41	599517.59	24625.00	77569.41	652,462	574892.59	11.88
09 SUPPLIES, M	1536.85	.00	1536.85	8463.15	.00	1536.85	10,000	8463.15	15.36
10 TRANSPORTAT	155.27	499.80	655.07	3844.93	.00	655.07	4,500	3844.93	14.55
11 GRANTS AND	49648.50	.00	49648.50	203957.50	.00	49648.50	253,606	203957.50	19.57
14 OTHER EQUIP	.00	12586.90	12586.90	3000.10	.00	12586.90	15,587	3000.10	80.75
16 MISCELLANEO	79700.00	.00	79700.00	83490.00	.00	79700.00	163,190	83490.00	48.83
**** TOTALS	406,817.07	39,084.88	445,901.95	1,602,297.05	26,731.61	472,633.56	2,048,199	1,575,565.44	23.07
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	406,817.07	39,084.88	445,901.95	1,602,297.05	26,731.61	472,633.56	2,048,199	1,575,565.44	23.07
*** TOTAL SOURCE OF FUNDS	406,817.07	39,084.88	445,901.95	1,602,297.05	26,731.61	472,633.56	2,048,199	1,575,565.44	23.07

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 925 WATER RESOURCES
ACTIVITY: 0970 OFFICE OF WATER RESOURCES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	32088.49	.00	32088.49	80512.51	.00	32088.49	112,601	80512.51	28.49
02	EMPLOYEE BE	13288.31	.00	13288.31	30239.69	.00	13288.31	43,528	30239.69	30.52
03	TRAVEL, IN-	1046.25	.00	1046.25	13953.75	.00	1046.25	15,000	13953.75	6.97
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
06	RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	94.90	.00	94.90	1105.10	702.20	797.10	1,200	402.90	66.42
08	SERVICES	627720.63	122529.37	750250.00	5759713.00	.00	750250.00	6,509,963	5759713.00	11.52
09	SUPPLIES, M	95.00	.00	95.00	9905.00	.00	95.00	10,000	9905.00	.95
10	TRANSPORTAT	293.30	.00	293.30	9706.70	.00	293.30	10,000	9706.70	2.93
13	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
16	MISCELLANEO	40300.00	.00	40300.00	609412.00	.00	40300.00	649,712	609412.00	6.20
****	TOTALS	714,926.88	122,529.37	837,456.25	6,563,547.75	702.20	838,158.45	7,401,004	6,562,845.55	11.32

FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	714,926.88	122,529.37	837,456.25	6,563,547.75	702.20	838,158.45	7,401,004	6,562,845.55	11.32
***	TOTAL SOURCE OF FUNDS	714,926.88	122,529.37	837,456.25	6,563,547.75	702.20	838,158.45	7,401,004	6,562,845.55	11.32

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 925 WATER RESOURCES
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

|-- 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	32088.49	.00	32088.49	80512.51	.00	32088.49	112,601	80512.51	28.49
02	EMPLOYEE BE	13288.31	.00	13288.31	30239.69	.00	13288.31	43,528	30239.69	30.52
03	TRAVEL, IN-	1046.25	.00	1046.25	13953.75	.00	1046.25	15,000	13953.75	6.97
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
06	RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	94.90	.00	94.90	1105.10	702.20	797.10	1,200	402.90	66.42
08	SERVICES	627720.63	122529.37	750250.00	5759713.00	.00	750250.00	6,509,963	5759713.00	11.52
09	SUPPLIES, M	95.00	.00	95.00	9905.00	.00	95.00	10,000	9905.00	.95
10	TRANSPORTAT	293.30	.00	293.30	9706.70	.00	293.30	10,000	9706.70	2.93
13	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
16	MISCELLANEO	40300.00	.00	40300.00	609412.00	.00	40300.00	649,712	609412.00	6.20
****	TOTALS	714,926.88	122,529.37	837,456.25	6,563,547.75	702.20	838,158.45	7,401,004	6,562,845.55	11.32

FUND	SOURCE OF FUNDS									
0399	ECONOMIC & COMMUNITY DEVELOPMT	714,926.88	122,529.37	837,456.25	6,563,547.75	702.20	838,158.45	7,401,004	6,562,845.55	11.32
***	TOTAL SOURCE OF FUNDS	714,926.88	122,529.37	837,456.25	6,563,547.75	702.20	838,158.45	7,401,004	6,562,845.55	11.32

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 925 WATER 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	208238.74	.00	208238.74	580158.26	.00	208238.74	788,397	580158.26	26.41
02 EMPLOYEE BE	83255.12	.00	83255.12	219530.88	.00	83255.12	302,786	219530.88	27.49
03 TRAVEL, IN-	3477.78	.00	3477.78	17022.22	.00	3477.78	20,500	17022.22	16.96
04 TRAVEL, OUT	.00	.00	.00	24200.00	.00	.00	24,200	24200.00	.00
05 REPAIR AND	.00	.00	.00	50.00	.00	.00	50	50.00	.00
06 RENTALS AND	.00	.00	.00	4050.00	.00	.00	4,050	4050.00	.00
07 UTILITIES A	376.53	.00	376.53	4823.47	2808.81	3185.34	5,200	2014.66	61.25
08 SERVICES	654666.86	148527.55	803194.41	6359230.59	24625.00	827819.41	7,162,425	6334605.59	11.55
09 SUPPLIES, M	1631.85	.00	1631.85	18368.15	.00	1631.85	20,000	18368.15	8.15
10 TRANSPORTAT	448.57	499.80	948.37	13551.63	.00	948.37	14,500	13551.63	6.54
11 GRANTS AND	49648.50	.00	49648.50	203957.50	.00	49648.50	253,606	203957.50	19.57
13 TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14 OTHER EQUIP	.00	12586.90	12586.90	13000.10	.00	12586.90	25,587	13000.10	49.19
16 MISCELLANEO	120000.00	.00	120000.00	692902.00	.00	120000.00	812,902	692902.00	14.76
**** TOTALS	1,121,743.95	161,614.25	1,283,358.20	8,165,844.80	27,433.81	1,310,792.01	9,449,203	8,138,410.99	13.87
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	406,817.07	39,084.88	445,901.95	1,602,297.05	26,731.61	472,633.56	2,048,199	1,575,565.44	23.07
0399 ECONOMIC & COMMUNITY DEVELOPMT	714,926.88	122,529.37	837,456.25	6,563,547.75	702.20	838,158.45	7,401,004	6,562,845.55	11.32
*** TOTAL SOURCE OF FUNDS	1,121,743.95	161,614.25	1,283,358.20	8,165,844.80	27,433.81	1,310,792.01	9,449,203	8,138,410.99	13.87

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	3459802.88	.00	3459802.88	9181870.12	.00	3459802.88	12,641,673	9181870.12	27.36
02	EMPLOYEE BE	1330689.43	.00	1330689.43	3384362.57	.00	1330689.43	4,715,052	3384362.57	28.22
03	TRAVEL, IN-	21132.36	.00	21132.36	187675.64	.00	21132.36	208,808	187675.64	10.12
04	TRAVEL, OUT	19812.21	.00	19812.21	180087.79	.00	19812.21	199,900	180087.79	9.91
05	REPAIR AND	33002.96	6168.79	39171.75	613578.25	.00	39171.75	652,750	613578.25	6.00
06	RENTALS AND	563670.37	66218.05	629888.42	1978311.58	.00	629888.42	2,608,200	1978311.58	24.15
07	UTILITIES A	27696.71	1784.96	29481.67	174868.33	29504.88	58986.55	204,350	145363.45	28.86
08	SERVICES	1021550.36	247195.51	1268745.87	9478927.13	268639.28	1537385.15	10,747,673	9210287.85	14.30
09	SUPPLIES, M	318959.39	192506.04	511465.43	942734.57	187.44	511652.87	1,454,200	942547.13	35.18
10	TRANSPORTAT	13329.43	9351.25	22680.68	84619.32	.00	22680.68	107,300	84619.32	21.13
11	GRANTS AND	41622553.12	.00	41622553.12	174662713.88	.00	41622553.12	216,285,267	174662713.88	19.24
13	TRANSPORTAT	.00	.00	.00	32000.00	.00	.00	32,000	32000.00	.00
14	OTHER EQUIP	1022.00	18500.81	19522.81	94314.19	3554.16	23076.97	113,837	90760.03	20.27
16	MISCELLANEO	2365097.00	.00	2365097.00	11266365.00	.00	2365097.00	13,631,462	11266365.00	17.35
***	TOTALS	50,798,318.22	541,725.41	51,340,043.63	212,262,428.37	301,885.76	51,641,929.39	263,602,472	211,960,542.61	19.59

FUND	SOURCE OF FUNDS							
0100	GENERAL FUND	1,541,884.33	67,390.17	1,609,274.50	7,896,742.50	40,966.44	1,650,240.94	9,506,017	7,855,776.06	17.35
0399	ECONOMIC & COMMUNITY DEVELOPMT	47,967,949.18	434,733.70	48,402,682.88	189,170,342.12	252,801.34	48,655,484.22	237,573,025	188,917,540.78	20.48
0445	FEDERAL SURPLUS PROPERTY ACCT	190,506.85	23,345.46	213,852.31	1,046,160.69	1,606.86	215,459.17	1,260,013	1,044,553.83	17.09
0446	STATE SURPLUS PROPERTY ACCOUNT	90,399.73	11,381.08	101,780.81	513,966.19	803.43	102,584.24	615,747	513,162.76	16.66
0834	STATE SAFETY COORDINATING COMM	.00	.00	.00	2,324,949.00	.00	.00	2,324,949	2,324,949.00	00.00
0919	NEIGHBORS HELPING NEIGHBORS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

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
FUND	SOURCE OF FUNDS									
0940	TRAFFIC SAFETY TRUST FUND	161,741.69	3,750.00	165,491.69	2,834,482.31	3,854.60	169,346.29	2,999,974	2,830,627.71	05.64
1049	JUVENILE BLOCK & BYRNE JUSTICE	726,761.52	1,125.00	727,886.52	7,276,860.48	1,409.51	729,296.03	8,004,747	7,275,450.97	09.11
1312	ADECA- FEDERAL STIMULUS	119,074.92	.00	119,074.92	1,173,925.08	443.58	119,518.50	1,293,000	1,173,481.50	09.24
***	TOTAL SOURCE OF FUNDS	50,798,318.22	541,725.41	51,340,043.63	212,262,428.37	301,885.76	51,641,929.39	263,602,472	211,960,542.61	19.59

AGENCY: 067 JUDICIAL INQUIRY COMMISSION
FUND: 0100 GENERAL FUND

APPR UNIT: 933 ADMINISTRATIVE SERVICES
ACTIVITY: 0706 PROFESSIONAL STANDARDS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	77067.75	.00	77067.75	221188.25	.00	77067.75	298,256	221188.25	25.83
02	EMPLOYEE BE	23645.00	.00	23645.00	58782.00	.00	23645.00	82,427	58782.00	28.68
03	TRAVEL, IN-	2462.05	.00	2462.05	53337.95	.00	2462.05	55,800	53337.95	4.41
05	REPAIR AND	30.00	.00	30.00	9470.00	.00	30.00	9,500	9470.00	.31
06	RENTALS AND	4591.25	.00	4591.25	30408.75	.00	4591.25	35,000	30408.75	13.11
07	UTILITIES A	396.51	.00	396.51	9603.49	.00	396.51	10,000	9603.49	3.96
08	SERVICES	1715.23	.00	1715.23	19960.77	.00	1715.23	21,676	19960.77	7.91
09	SUPPLIES, M	3968.63	.00	3968.63	6781.37	.00	3968.63	10,750	6781.37	36.91
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63
***	TOTAL SOURCE OF FUNDS	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63

AGENCY: 067 JUDICIAL INQUIRY COMMISSION APPR UNIT: 933 ADMINISTRATIVE SERVICES
FUND: 0100 GENERAL FUND

|-- 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	77067.75	.00	77067.75	221188.25	.00	77067.75	298,256	221188.25	25.83
02 EMPLOYEE BE	23645.00	.00	23645.00	58782.00	.00	23645.00	82,427	58782.00	28.68
03 TRAVEL, IN-	2462.05	.00	2462.05	53337.95	.00	2462.05	55,800	53337.95	4.41
05 REPAIR AND	30.00	.00	30.00	9470.00	.00	30.00	9,500	9470.00	.31
06 RENTALS AND	4591.25	.00	4591.25	30408.75	.00	4591.25	35,000	30408.75	13.11
07 UTILITIES A	396.51	.00	396.51	9603.49	.00	396.51	10,000	9603.49	3.96
08 SERVICES	1715.23	.00	1715.23	19960.77	.00	1715.23	21,676	19960.77	7.91
09 SUPPLIES, M	3968.63	.00	3968.63	6781.37	.00	3968.63	10,750	6781.37	36.91
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
**** TOTALS	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63
*** TOTAL SOURCE OF FUNDS	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63

AGENCY: 067 JUDICIAL INQUIRY COMMISSION APPR UNIT: 933 ADMINISTRATIVE 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	77067.75	.00	77067.75	221188.25	.00	77067.75	298,256	221188.25	25.83
02 EMPLOYEE BE	23645.00	.00	23645.00	58782.00	.00	23645.00	82,427	58782.00	28.68
03 TRAVEL, IN-	2462.05	.00	2462.05	53337.95	.00	2462.05	55,800	53337.95	4.41
05 REPAIR AND	30.00	.00	30.00	9470.00	.00	30.00	9,500	9470.00	.31
06 RENTALS AND	4591.25	.00	4591.25	30408.75	.00	4591.25	35,000	30408.75	13.11
07 UTILITIES A	396.51	.00	396.51	9603.49	.00	396.51	10,000	9603.49	3.96
08 SERVICES	1715.23	.00	1715.23	19960.77	.00	1715.23	21,676	19960.77	7.91
09 SUPPLIES, M	3968.63	.00	3968.63	6781.37	.00	3968.63	10,750	6781.37	36.91
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
**** TOTALS	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63
*** TOTAL SOURCE OF FUNDS	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63

AGENCY: 067 JUDICIAL INQUIRY 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	77067.75	.00	77067.75	221188.25	.00	77067.75	298,256	221188.25	25.83
02 EMPLOYEE BE	23645.00	.00	23645.00	58782.00	.00	23645.00	82,427	58782.00	28.68
03 TRAVEL, IN-	2462.05	.00	2462.05	53337.95	.00	2462.05	55,800	53337.95	4.41
05 REPAIR AND	30.00	.00	30.00	9470.00	.00	30.00	9,500	9470.00	.31
06 RENTALS AND	4591.25	.00	4591.25	30408.75	.00	4591.25	35,000	30408.75	13.11
07 UTILITIES A	396.51	.00	396.51	9603.49	.00	396.51	10,000	9603.49	3.96
08 SERVICES	1715.23	.00	1715.23	19960.77	.00	1715.23	21,676	19960.77	7.91
09 SUPPLIES, M	3968.63	.00	3968.63	6781.37	.00	3968.63	10,750	6781.37	36.91
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
*** TOTALS	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63
***	TOTAL SOURCE OF FUNDS	113,876.42	.00	113,876.42	412,532.58	.00	113,876.42	526,409	412,532.58	21.63

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1319 ADULT BASIC EDUCATION

APPR UNIT: 121 ADULT EDUCATION
ACTIVITY: 0108 ADULT BASIC EDUCATION

|-- 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	76436.74	.00	76436.74	290610.26	.00	76436.74	367,047	290610.26	20.82
02	EMPLOYEE BE	22439.27	.00	22439.27	85502.73	.00	22439.27	107,942	85502.73	20.78
03	TRAVEL, IN-	402.25	.00	402.25	6097.75	.00	402.25	6,500	6097.75	6.18
04	TRAVEL, OUT	1759.42	.00	1759.42	7740.58	.00	1759.42	9,500	7740.58	18.52
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	16049.82	2574.39	18624.21	49445.79	.00	18624.21	68,070	49445.79	27.36
07	UTILITIES A	2215.60	2071.86	4287.46	16212.54	.00	4287.46	20,500	16212.54	20.91
08	SERVICES	2604.02	.00	2604.02	6395.98	.00	2604.02	9,000	6395.98	28.93
09	SUPPLIES, M	6991.70	.00	6991.70	12808.30	.00	6991.70	19,800	12808.30	35.31
10	TRANSPORTAT	54.55	.00	54.55	3045.45	.00	54.55	3,100	3045.45	1.75
11	GRANTS AND	936334.34	.00	936334.34	10842896.66	.00	936334.34	11,779,231	10842896.66	7.94
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	1,065,287.71	4,646.25	1,069,933.96	11,329,256.04	.00	1,069,933.96	12,399,190	11,329,256.04	08.62

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,065,287.71	4,646.25	1,069,933.96	11,329,256.04	.00	1,069,933.96	12,399,190	11,329,256.04	08.62
***	TOTAL SOURCE OF FUNDS	1,065,287.71	4,646.25	1,069,933.96	11,329,256.04	.00	1,069,933.96	12,399,190	11,329,256.04	08.62

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 121 ADULT EDUCATION
ACTIVITY: 0108 ADULT BASIC EDUCATION

|-- 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	76436.74	.00	76436.74	290610.26	.00	76436.74	367,047	290610.26	20.82
02 EMPLOYEE BE	22439.27	.00	22439.27	85502.73	.00	22439.27	107,942	85502.73	20.78
03 TRAVEL, IN-	402.25	.00	402.25	6097.75	.00	402.25	6,500	6097.75	6.18
04 TRAVEL, OUT	1759.42	.00	1759.42	7740.58	.00	1759.42	9,500	7740.58	18.52
05 REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06 RENTALS AND	16049.82	2574.39	18624.21	49445.79	.00	18624.21	68,070	49445.79	27.36
07 UTILITIES A	2215.60	2071.86	4287.46	16212.54	.00	4287.46	20,500	16212.54	20.91
08 SERVICES	2604.02	.00	2604.02	6395.98	.00	2604.02	9,000	6395.98	28.93
09 SUPPLIES, M	6991.70	.00	6991.70	12808.30	.00	6991.70	19,800	12808.30	35.31
10 TRANSPORTAT	54.55	.00	54.55	3045.45	.00	54.55	3,100	3045.45	1.75
11 GRANTS AND	936334.34	.00	936334.34	10842896.66	.00	936334.34	11,779,231	10842896.66	7.94
14 OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
**** TOTALS	1,065,287.71	4,646.25	1,069,933.96	11,329,256.04	.00	1,069,933.96	12,399,190	11,329,256.04	08.62

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,065,287.71	4,646.25	1,069,933.96	11,329,256.04	.00	1,069,933.96	12,399,190	11,329,256.04	08.62
***	TOTAL SOURCE OF FUNDS	1,065,287.71	4,646.25	1,069,933.96	11,329,256.04	.00	1,069,933.96	12,399,190	11,329,256.04	08.62

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 121 ADULT EDUCATION

|-- 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	76436.74	.00	76436.74	290610.26	.00	76436.74	367,047	290610.26	20.82
02	EMPLOYEE BE	22439.27	.00	22439.27	85502.73	.00	22439.27	107,942	85502.73	20.78
03	TRAVEL, IN-	402.25	.00	402.25	6097.75	.00	402.25	6,500	6097.75	6.18
04	TRAVEL, OUT	1759.42	.00	1759.42	7740.58	.00	1759.42	9,500	7740.58	18.52
05	REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06	RENTALS AND	16049.82	2574.39	18624.21	49445.79	.00	18624.21	68,070	49445.79	27.36
07	UTILITIES A	2215.60	2071.86	4287.46	16212.54	.00	4287.46	20,500	16212.54	20.91
08	SERVICES	2604.02	.00	2604.02	6395.98	.00	2604.02	9,000	6395.98	28.93
09	SUPPLIES, M	6991.70	.00	6991.70	12808.30	.00	6991.70	19,800	12808.30	35.31
10	TRANSPORTAT	54.55	.00	54.55	3045.45	.00	54.55	3,100	3045.45	1.75
11	GRANTS AND	936334.34	.00	936334.34	10842896.66	.00	936334.34	11,779,231	10842896.66	7.94
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	1,065,287.71	4,646.25	1,069,933.96	11,329,256.04	.00	1,069,933.96	12,399,190	11,329,256.04	08.62

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,065,287.71	4,646.25	1,069,933.96	11,329,256.04	.00	1,069,933.96	12,399,190	11,329,256.04	08.62
***	TOTAL SOURCE OF FUNDS	1,065,287.71	4,646.25	1,069,933.96	11,329,256.04	.00	1,069,933.96	12,399,190	11,329,256.04	08.62

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 121 ADULT EDUCATION
ACTIVITY: 0108 ADULT BASIC EDUCATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	58534.52	.00	58534.52	223689.48	.00	58534.52	282,224	223689.48	20.74
02	EMPLOYEE BE	18203.09	.00	18203.09	73563.91	.00	18203.09	91,767	73563.91	19.83
03	TRAVEL, IN-	439.16	.00	439.16	10060.84	.00	439.16	10,500	10060.84	4.18
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
06	RENTALS AND	341.43	.00	341.43	17158.57	.00	341.43	17,500	17158.57	1.95
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	1716.76	1809.56	3526.32	21473.68	.00	3526.32	25,000	21473.68	14.10
10	TRANSPORTAT	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
11	GRANTS AND	2652884.09	.00	2652884.09	14609106.91	.00	2652884.09	17,261,991	14609106.91	15.36
****	TOTALS	2,732,119.05	1,809.56	2,733,928.61	14,981,253.39	.00	2,733,928.61	17,715,182	14,981,253.39	15.43

FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	2,732,119.05	1,809.56	2,733,928.61	14,981,253.39	.00	2,733,928.61	17,715,182	14,981,253.39	15.43
***	TOTAL SOURCE OF FUNDS	2,732,119.05	1,809.56	2,733,928.61	14,981,253.39	.00	2,733,928.61	17,715,182	14,981,253.39	15.43

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 121 ADULT EDUCATION

|-- 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	58534.52	.00	58534.52	223689.48	.00	58534.52	282,224	223689.48	20.74
02	EMPLOYEE BE	18203.09	.00	18203.09	73563.91	.00	18203.09	91,767	73563.91	19.83
03	TRAVEL, IN-	439.16	.00	439.16	10060.84	.00	439.16	10,500	10060.84	4.18
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
06	RENTALS AND	341.43	.00	341.43	17158.57	.00	341.43	17,500	17158.57	1.95
07	UTILITIES A	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
08	SERVICES	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	1716.76	1809.56	3526.32	21473.68	.00	3526.32	25,000	21473.68	14.10
10	TRANSPORTAT	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
11	GRANTS AND	2652884.09	.00	2652884.09	14609106.91	.00	2652884.09	17,261,991	14609106.91	15.36
****	TOTALS	2,732,119.05	1,809.56	2,733,928.61	14,981,253.39	.00	2,733,928.61	17,715,182	14,981,253.39	15.43

FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	2,732,119.05	1,809.56	2,733,928.61	14,981,253.39	.00	2,733,928.61	17,715,182	14,981,253.39	15.43
***	TOTAL SOURCE OF FUNDS	2,732,119.05	1,809.56	2,733,928.61	14,981,253.39	.00	2,733,928.61	17,715,182	14,981,253.39	15.43

AGENCY: 069 POSTSECONDARY EDUCATION APPR UNIT: 121 ADULT EDUCATION

|-- 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	134971.26	.00	134971.26	514299.74	.00	134971.26	649,271	514299.74	20.78
02 EMPLOYEE BE	40642.36	.00	40642.36	159066.64	.00	40642.36	199,709	159066.64	20.35
03 TRAVEL, IN-	841.41	.00	841.41	16158.59	.00	841.41	17,000	16158.59	4.94
04 TRAVEL, OUT	1759.42	.00	1759.42	19740.58	.00	1759.42	21,500	19740.58	8.18
05 REPAIR AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
06 RENTALS AND	16391.25	2574.39	18965.64	66604.36	.00	18965.64	85,570	66604.36	22.16
07 UTILITIES A	2215.60	2071.86	4287.46	21212.54	.00	4287.46	25,500	21212.54	16.81
08 SERVICES	2604.02	.00	2604.02	14395.98	.00	2604.02	17,000	14395.98	15.31
09 SUPPLIES, M	8708.46	1809.56	10518.02	34281.98	.00	10518.02	44,800	34281.98	23.47
10 TRANSPORTAT	54.55	.00	54.55	4245.45	.00	54.55	4,300	4245.45	1.26
11 GRANTS AND	3589218.43	.00	3589218.43	25452003.57	.00	3589218.43	29,041,222	25452003.57	12.35
14 OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
**** TOTALS	3,797,406.76	6,455.81	3,803,862.57	26,310,509.43	.00	3,803,862.57	30,114,372	26,310,509.43	12.63
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	1,065,287.71	4,646.25	1,069,933.96	11,329,256.04	.00	1,069,933.96	12,399,190	11,329,256.04	08.62
0400 POSTSECONDARY EDUCATION	2,732,119.05	1,809.56	2,733,928.61	14,981,253.39	.00	2,733,928.61	17,715,182	14,981,253.39	15.43
*** TOTAL SOURCE OF FUNDS	3,797,406.76	6,455.81	3,803,862.57	26,310,509.43	.00	3,803,862.57	30,114,372	26,310,509.43	12.63

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1311 POSTSECONDARY/CHANCELLOR'S

APPR UNIT: 131 POST SECONDARY ADMINISTRATION
ACTIVITY: 0113 POST/SEC STATE ADMINISTRATION

|-- 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	592176.25	.00	592176.25	2739029.75	.00	592176.25	3,331,206	2739029.75	17.77
02	EMPLOYEE BE	179005.91	.00	179005.91	854888.09	.00	179005.91	1,033,894	854888.09	17.31
03	TRAVEL, IN-	7572.03	.00	7572.03	88382.97	.00	7572.03	95,955	88382.97	7.89
04	TRAVEL, OUT	6143.18	.00	6143.18	51206.82	.00	6143.18	57,350	51206.82	10.71
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	197595.03	8445.84	206040.87	570834.13	.00	206040.87	776,875	570834.13	26.52
07	UTILITIES A	15495.04	14189.50	29684.54	114295.46	.00	29684.54	143,980	114295.46	20.61
08	SERVICES	10080.25	100000.00	110080.25	554876.75	175000.00	285080.25	664,957	379876.75	42.87
09	SUPPLIES, M	48544.11	26791.97	75336.08	182613.92	6825.00	82161.08	257,950	175788.92	31.85
10	TRANSPORTAT	5001.53	.00	5001.53	34498.47	.00	5001.53	39,500	34498.47	12.66
11	GRANTS AND	58239.42	.00	58239.42	892060.58	.00	58239.42	950,300	892060.58	6.12
14	OTHER EQUIP	.00	23873.00	23873.00	105727.00	.00	23873.00	129,600	105727.00	18.42
****	TOTALS	1,119,852.75	173,300.31	1,293,153.06	6,192,413.94	181,825.00	1,474,978.06	7,485,567	6,010,588.94	19.70

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,119,852.75	173,300.31	1,293,153.06	6,192,413.94	181,825.00	1,474,978.06	7,485,567	6,010,588.94	19.70
***	TOTAL SOURCE OF FUNDS	1,119,852.75	173,300.31	1,293,153.06	6,192,413.94	181,825.00	1,474,978.06	7,485,567	6,010,588.94	19.70

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 131 POST SECONDARY ADMINISTRATION
ACTIVITY: 0113 POST/SEC STATE ADMINISTRATION

|-- 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	592176.25	.00	592176.25	2739029.75	.00	592176.25	3,331,206	2739029.75	17.77
02 EMPLOYEE BE	179005.91	.00	179005.91	854888.09	.00	179005.91	1,033,894	854888.09	17.31
03 TRAVEL, IN-	7572.03	.00	7572.03	88382.97	.00	7572.03	95,955	88382.97	7.89
04 TRAVEL, OUT	6143.18	.00	6143.18	51206.82	.00	6143.18	57,350	51206.82	10.71
05 REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06 RENTALS AND	197595.03	8445.84	206040.87	570834.13	.00	206040.87	776,875	570834.13	26.52
07 UTILITIES A	15495.04	14189.50	29684.54	114295.46	.00	29684.54	143,980	114295.46	20.61
08 SERVICES	10080.25	100000.00	110080.25	554876.75	175000.00	285080.25	664,957	379876.75	42.87
09 SUPPLIES, M	48544.11	26791.97	75336.08	182613.92	6825.00	82161.08	257,950	175788.92	31.85
10 TRANSPORTAT	5001.53	.00	5001.53	34498.47	.00	5001.53	39,500	34498.47	12.66
11 GRANTS AND	58239.42	.00	58239.42	892060.58	.00	58239.42	950,300	892060.58	6.12
14 OTHER EQUIP	.00	23873.00	23873.00	105727.00	.00	23873.00	129,600	105727.00	18.42
**** TOTALS	1,119,852.75	173,300.31	1,293,153.06	6,192,413.94	181,825.00	1,474,978.06	7,485,567	6,010,588.94	19.70

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,119,852.75	173,300.31	1,293,153.06	6,192,413.94	181,825.00	1,474,978.06	7,485,567	6,010,588.94	19.70
***	TOTAL SOURCE OF FUNDS	1,119,852.75	173,300.31	1,293,153.06	6,192,413.94	181,825.00	1,474,978.06	7,485,567	6,010,588.94	19.70

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 131 POST SECONDARY ADMINISTRATION

|-- 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	592176.25	.00	592176.25	2739029.75	.00	592176.25	3,331,206	2739029.75	17.77
02 EMPLOYEE BE	179005.91	.00	179005.91	854888.09	.00	179005.91	1,033,894	854888.09	17.31
03 TRAVEL, IN-	7572.03	.00	7572.03	88382.97	.00	7572.03	95,955	88382.97	7.89
04 TRAVEL, OUT	6143.18	.00	6143.18	51206.82	.00	6143.18	57,350	51206.82	10.71
05 REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06 RENTALS AND	197595.03	8445.84	206040.87	570834.13	.00	206040.87	776,875	570834.13	26.52
07 UTILITIES A	15495.04	14189.50	29684.54	114295.46	.00	29684.54	143,980	114295.46	20.61
08 SERVICES	10080.25	100000.00	110080.25	554876.75	175000.00	285080.25	664,957	379876.75	42.87
09 SUPPLIES, M	48544.11	26791.97	75336.08	182613.92	6825.00	82161.08	257,950	175788.92	31.85
10 TRANSPORTAT	5001.53	.00	5001.53	34498.47	.00	5001.53	39,500	34498.47	12.66
11 GRANTS AND	58239.42	.00	58239.42	892060.58	.00	58239.42	950,300	892060.58	6.12
14 OTHER EQUIP	.00	23873.00	23873.00	105727.00	.00	23873.00	129,600	105727.00	18.42
**** TOTALS	1,119,852.75	173,300.31	1,293,153.06	6,192,413.94	181,825.00	1,474,978.06	7,485,567	6,010,588.94	19.70

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,119,852.75	173,300.31	1,293,153.06	6,192,413.94	181,825.00	1,474,978.06	7,485,567	6,010,588.94	19.70
***	TOTAL SOURCE OF FUNDS	1,119,852.75	173,300.31	1,293,153.06	6,192,413.94	181,825.00	1,474,978.06	7,485,567	6,010,588.94	19.70

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 131 POST SECONDARY ADMINISTRATION
ACTIVITY: 0113 POST/SEC STATE ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	346884.23	.00	346884.23	1091113.77	.00	346884.23	1,437,998	1091113.77	24.12
02	EMPLOYEE BE	103502.86	.00	103502.86	364366.14	.00	103502.86	467,869	364366.14	22.12
03	TRAVEL, IN-	4303.51	.00	4303.51	30411.49	.00	4303.51	34,715	30411.49	12.39
04	TRAVEL, OUT	2986.65	.00	2986.65	36338.35	.00	2986.65	39,325	36338.35	7.59
06	RENTALS AND	47611.86	1032.11	48643.97	61429.03	.00	48643.97	110,073	61429.03	44.19
07	UTILITIES A	4986.37	1628.36	6614.73	23600.27	.00	6614.73	30,215	23600.27	21.89
08	SERVICES	1052.80	.00	1052.80	48897.20	.00	1052.80	49,950	48897.20	2.10
09	SUPPLIES, M	3073.96	1352.95	4426.91	21343.09	.00	4426.91	25,770	21343.09	17.17
11	GRANTS AND	203500.43	.00	203500.43	2325370.57	.00	203500.43	2,528,871	2325370.57	8.04
14	OTHER EQUIP	.00	1919.46	1919.46	2930.54	.00	1919.46	4,850	2930.54	39.57
****	TOTALS	717,902.67	5,932.88	723,835.55	4,005,800.45	.00	723,835.55	4,729,636	4,005,800.45	15.30

FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	717,902.67	5,932.88	723,835.55	4,005,800.45	.00	723,835.55	4,729,636	4,005,800.45	15.30
***	TOTAL SOURCE OF FUNDS	717,902.67	5,932.88	723,835.55	4,005,800.45	.00	723,835.55	4,729,636	4,005,800.45	15.30

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 131 POST SECONDARY ADMINISTRATION

|-- 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	346884.23	.00	346884.23	1091113.77	.00	346884.23	1,437,998	1091113.77	24.12
02	EMPLOYEE BE	103502.86	.00	103502.86	364366.14	.00	103502.86	467,869	364366.14	22.12
03	TRAVEL, IN-	4303.51	.00	4303.51	30411.49	.00	4303.51	34,715	30411.49	12.39
04	TRAVEL, OUT	2986.65	.00	2986.65	36338.35	.00	2986.65	39,325	36338.35	7.59
06	RENTALS AND	47611.86	1032.11	48643.97	61429.03	.00	48643.97	110,073	61429.03	44.19
07	UTILITIES A	4986.37	1628.36	6614.73	23600.27	.00	6614.73	30,215	23600.27	21.89
08	SERVICES	1052.80	.00	1052.80	48897.20	.00	1052.80	49,950	48897.20	2.10
09	SUPPLIES, M	3073.96	1352.95	4426.91	21343.09	.00	4426.91	25,770	21343.09	17.17
11	GRANTS AND	203500.43	.00	203500.43	2325370.57	.00	203500.43	2,528,871	2325370.57	8.04
14	OTHER EQUIP	.00	1919.46	1919.46	2930.54	.00	1919.46	4,850	2930.54	39.57
****	TOTALS	717,902.67	5,932.88	723,835.55	4,005,800.45	.00	723,835.55	4,729,636	4,005,800.45	15.30

FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	717,902.67	5,932.88	723,835.55	4,005,800.45	.00	723,835.55	4,729,636	4,005,800.45	15.30
***	TOTAL SOURCE OF FUNDS	717,902.67	5,932.88	723,835.55	4,005,800.45	.00	723,835.55	4,729,636	4,005,800.45	15.30

AGENCY: 069 POSTSECONDARY EDUCATION APPR UNIT: 131 POST SECONDARY ADMINISTRATION

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	939060.48	.00	939060.48	3830143.52	.00	939060.48	4,769,204	3830143.52	19.69
02	EMPLOYEE BE	282508.77	.00	282508.77	1219254.23	.00	282508.77	1,501,763	1219254.23	18.81
03	TRAVEL, IN-	11875.54	.00	11875.54	118794.46	.00	11875.54	130,670	118794.46	9.08
04	TRAVEL, OUT	9129.83	.00	9129.83	87545.17	.00	9129.83	96,675	87545.17	9.44
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	245206.89	9477.95	254684.84	632263.16	.00	254684.84	886,948	632263.16	28.71
07	UTILITIES A	20481.41	15817.86	36299.27	137895.73	.00	36299.27	174,195	137895.73	20.83
08	SERVICES	11133.05	100000.00	111133.05	603773.95	175000.00	286133.05	714,907	428773.95	40.02
09	SUPPLIES, M	51618.07	28144.92	79762.99	203957.01	6825.00	86587.99	283,720	197132.01	30.51
10	TRANSPORTAT	5001.53	.00	5001.53	34498.47	.00	5001.53	39,500	34498.47	12.66
11	GRANTS AND	261739.85	.00	261739.85	3217431.15	.00	261739.85	3,479,171	3217431.15	7.52
14	OTHER EQUIP	.00	25792.46	25792.46	108657.54	.00	25792.46	134,450	108657.54	19.18
****	TOTALS	1,837,755.42	179,233.19	2,016,988.61	10,198,214.39	181,825.00	2,198,813.61	12,215,203	10,016,389.39	18.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,119,852.75	173,300.31	1,293,153.06	6,192,413.94	181,825.00	1,474,978.06	7,485,567	6,010,588.94	19.70
0400	POSTSECONDARY EDUCATION	717,902.67	5,932.88	723,835.55	4,005,800.45	.00	723,835.55	4,729,636	4,005,800.45	15.30
***	TOTAL SOURCE OF FUNDS	1,837,755.42	179,233.19	2,016,988.61	10,198,214.39	181,825.00	2,198,813.61	12,215,203	10,016,389.39	18.00

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 132P MARION MILITARY INSTITUTE

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- 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	1057326.00	.00	1057326.00	5286610.00	.00	1057326.00	6,343,936	5286610.00	16.66
****	TOTALS	1,057,326.00	.00	1,057,326.00	5,286,610.00	.00	1,057,326.00	6,343,936	5,286,610.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,057,326.00	.00	1,057,326.00	5,286,610.00	.00	1,057,326.00	6,343,936	5,286,610.00	16.66
***	TOTAL SOURCE OF FUNDS	1,057,326.00	.00	1,057,326.00	5,286,610.00	.00	1,057,326.00	6,343,936	5,286,610.00	16.66

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 132R ALABAMA TECHNOLOGY NETWORK

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- 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	774462.00	.00	774462.00	3872300.00	.00	774462.00	4,646,762	3872300.00	16.66
****	TOTALS	774,462.00	.00	774,462.00	3,872,300.00	.00	774,462.00	4,646,762	3,872,300.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	774,462.00	.00	774,462.00	3,872,300.00	.00	774,462.00	4,646,762	3,872,300.00	16.66
***	TOTAL SOURCE OF FUNDS	774,462.00	.00	774,462.00	3,872,300.00	.00	774,462.00	4,646,762	3,872,300.00	16.66

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 132S WORKFORCE DEVELOPMENT

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- 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	34069.35	.00	34069.35	109505.65	.00	34069.35	143,575	109505.65	23.72
02 EMPLOYEE BE	10567.13	.00	10567.13	39005.87	.00	10567.13	49,573	39005.87	21.31
03 TRAVEL, IN-	1583.61	.00	1583.61	2341.39	.00	1583.61	3,925	2341.39	40.34
04 TRAVEL, OUT	.00	.00	.00	3875.00	.00	.00	3,875	3875.00	.00
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	4191.98	258.04	4450.02	12487.98	.00	4450.02	16,938	12487.98	26.27
07 UTILITIES A	503.59	803.36	1306.95	2693.05	.00	1306.95	4,000	2693.05	32.67
08 SERVICES	57729.62	.00	57729.62	870.38	.00	57729.62	58,600	870.38	98.51
09 SUPPLIES, M	2261.88	.00	2261.88	2822.12	.00	2261.88	5,084	2822.12	44.49
10 TRANSPORTAT	435.18	.00	435.18	1064.82	.00	435.18	1,500	1064.82	29.01
11 GRANTS AND	46022.79	.00	46022.79	2583815.21	.00	46022.79	2,629,838	2583815.21	1.75
**** TOTALS	157,365.13	1,061.40	158,426.53	2,758,981.47	.00	158,426.53	2,917,408	2,758,981.47	05.43

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	157,365.13	1,061.40	158,426.53	2,758,981.47	.00	158,426.53	2,917,408	2,758,981.47	05.43
***	TOTAL SOURCE OF FUNDS	157,365.13	1,061.40	158,426.53	2,758,981.47	.00	158,426.53	2,917,408	2,758,981.47	05.43

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 132T DUAL ENROLLMENT

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- 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	54510.99	.00	54510.99	165366.01	.00	54510.99	219,877	165366.01	24.79
02 EMPLOYEE BE	16891.50	.00	16891.50	60022.50	.00	16891.50	76,914	60022.50	21.96
03 TRAVEL, IN-	2533.88	.00	2533.88	3746.12	.00	2533.88	6,280	3746.12	40.34
04 TRAVEL, OUT	.00	.00	.00	6200.00	.00	.00	6,200	6200.00	.00
05 REPAIR AND	.00	.00	.00	800.00	.00	.00	800	800.00	.00
06 RENTALS AND	6677.39	412.84	7090.23	20009.77	.00	7090.23	27,100	20009.77	26.16
07 UTILITIES A	805.71	861.08	1666.79	4733.21	.00	1666.79	6,400	4733.21	26.04
08 SERVICES	1048.68	.00	1048.68	1351.32	.00	1048.68	2,400	1351.32	43.69
09 SUPPLIES, M	3619.05	.00	3619.05	4514.95	.00	3619.05	8,134	4514.95	44.49
10 TRANSPORTAT	676.89	.00	676.89	3673.11	.00	676.89	4,350	3673.11	15.56
11 GRANTS AND	296408.29	.00	296408.29	4345136.71	.00	296408.29	4,641,545	4345136.71	6.38
**** TOTALS	383,172.38	1,273.92	384,446.30	4,615,553.70	.00	384,446.30	5,000,000	4,615,553.70	07.68

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	383,172.38	1,273.92	384,446.30	4,615,553.70	.00	384,446.30	5,000,000	4,615,553.70	07.68
***	TOTAL SOURCE OF FUNDS	383,172.38	1,273.92	384,446.30	4,615,553.70	.00	384,446.30	5,000,000	4,615,553.70	07.68

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1321 TWO YEAR COLLEGES/O & M

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- 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	46670791.00	.00	46670791.00	233774178.00	.00	46670791.00	280,444,969	233774178.00	16.64
****	TOTALS	46,670,791.00	.00	46,670,791.00	233,774,178.00	.00	46,670,791.00	280,444,969	233,774,178.00	16.64
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	46,670,791.00	.00	46,670,791.00	233,774,178.00	.00	46,670,791.00	280,444,969	233,774,178.00	16.64
***	TOTAL SOURCE OF FUNDS	46,670,791.00	.00	46,670,791.00	233,774,178.00	.00	46,670,791.00	280,444,969	233,774,178.00	16.64

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- 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	88580.34	.00	88580.34	274871.66	.00	88580.34	363,452	274871.66	24.37
02 EMPLOYEE BE	27458.63	.00	27458.63	99028.37	.00	27458.63	126,487	99028.37	21.70
03 TRAVEL, IN-	4117.49	.00	4117.49	6087.51	.00	4117.49	10,205	6087.51	40.34
04 TRAVEL, OUT	.00	.00	.00	10075.00	.00	.00	10,075	10075.00	.00
05 REPAIR AND	.00	.00	.00	1300.00	.00	.00	1,300	1300.00	.00
06 RENTALS AND	10869.37	670.88	11540.25	32497.75	.00	11540.25	44,038	32497.75	26.20
07 UTILITIES A	1309.30	1664.44	2973.74	7426.26	.00	2973.74	10,400	7426.26	28.59
08 SERVICES	58778.30	.00	58778.30	2221.70	.00	58778.30	61,000	2221.70	96.35
09 SUPPLIES, M	5880.93	.00	5880.93	7337.07	.00	5880.93	13,218	7337.07	44.49
10 TRANSPORTAT	1112.07	.00	1112.07	4737.93	.00	1112.07	5,850	4737.93	19.00
11 GRANTS AND	48845010.08	.00	48845010.08	249862039.92	.00	48845010.08	298,707,050	249862039.92	16.35
**** TOTALS	49,043,116.51	2,335.32	49,045,451.83	250,307,623.17	.00	49,045,451.83	299,353,075	250,307,623.17	16.38
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	49,043,116.51	2,335.32	49,045,451.83	250,307,623.17	.00	49,045,451.83	299,353,075	250,307,623.17	16.38
*** TOTAL SOURCE OF FUNDS	49,043,116.51	2,335.32	49,045,451.83	250,307,623.17	.00	49,045,451.83	299,353,075	250,307,623.17	16.38

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES

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	88580.34	.00	88580.34	274871.66	.00	88580.34	363,452	274871.66	24.37
02	EMPLOYEE BE	27458.63	.00	27458.63	99028.37	.00	27458.63	126,487	99028.37	21.70
03	TRAVEL, IN-	4117.49	.00	4117.49	6087.51	.00	4117.49	10,205	6087.51	40.34
04	TRAVEL, OUT	.00	.00	.00	10075.00	.00	.00	10,075	10075.00	.00
05	REPAIR AND	.00	.00	.00	1300.00	.00	.00	1,300	1300.00	.00
06	RENTALS AND	10869.37	670.88	11540.25	32497.75	.00	11540.25	44,038	32497.75	26.20
07	UTILITIES A	1309.30	1664.44	2973.74	7426.26	.00	2973.74	10,400	7426.26	28.59
08	SERVICES	58778.30	.00	58778.30	2221.70	.00	58778.30	61,000	2221.70	96.35
09	SUPPLIES, M	5880.93	.00	5880.93	7337.07	.00	5880.93	13,218	7337.07	44.49
10	TRANSPORTAT	1112.07	.00	1112.07	4737.93	.00	1112.07	5,850	4737.93	19.00
11	GRANTS AND	48845010.08	.00	48845010.08	249862039.92	.00	48845010.08	298,707,050	249862039.92	16.35
****	TOTALS	49,043,116.51	2,335.32	49,045,451.83	250,307,623.17	.00	49,045,451.83	299,353,075	250,307,623.17	16.38

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	49,043,116.51	2,335.32	49,045,451.83	250,307,623.17	.00	49,045,451.83	299,353,075	250,307,623.17	16.38
***	TOTAL SOURCE OF FUNDS	49,043,116.51	2,335.32	49,045,451.83	250,307,623.17	.00	49,045,451.83	299,353,075	250,307,623.17	16.38

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	45179.78	.00	45179.78	140449.22	.00	45179.78	185,629	140449.22	24.33
02	EMPLOYEE BE	14354.46	.00	14354.46	47249.54	.00	14354.46	61,604	47249.54	23.30
03	TRAVEL, IN-	1632.53	.00	1632.53	18867.47	.00	1632.53	20,500	18867.47	7.96
04	TRAVEL, OUT	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
06	RENTALS AND	20376.13	.00	20376.13	90370.87	.00	20376.13	110,747	90370.87	18.39
07	UTILITIES A	480.44	899.00	1379.44	2820.56	.00	1379.44	4,200	2820.56	32.84
08	SERVICES	.00	.00	.00	5400.00	.00	.00	5,400	5400.00	.00
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
10	TRANSPORTAT	.00	.00	.00	200.00	.00	.00	200	200.00	.00
11	GRANTS AND	306414.02	.00	306414.02	388735.98	.00	306414.02	695,150	388735.98	44.07
16	MISCELLANEO	.00	.00	.00	44828.00	.00	.00	44,828	44828.00	.00
****	TOTALS	388,437.36	899.00	389,336.36	745,421.64	.00	389,336.36	1,134,758	745,421.64	34.31
FUND	SOURCE OF FUNDS									
0400	POSTSECONDARY EDUCATION	388,437.36	899.00	389,336.36	745,421.64	.00	389,336.36	1,134,758	745,421.64	34.31
***	TOTAL SOURCE OF FUNDS	388,437.36	899.00	389,336.36	745,421.64	.00	389,336.36	1,134,758	745,421.64	34.31

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES

|-- 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	45179.78	.00	45179.78	140449.22	.00	45179.78	185,629	140449.22	24.33
02 EMPLOYEE BE	14354.46	.00	14354.46	47249.54	.00	14354.46	61,604	47249.54	23.30
03 TRAVEL, IN-	1632.53	.00	1632.53	18867.47	.00	1632.53	20,500	18867.47	7.96
04 TRAVEL, OUT	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
06 RENTALS AND	20376.13	.00	20376.13	90370.87	.00	20376.13	110,747	90370.87	18.39
07 UTILITIES A	480.44	899.00	1379.44	2820.56	.00	1379.44	4,200	2820.56	32.84
08 SERVICES	.00	.00	.00	5400.00	.00	.00	5,400	5400.00	.00
09 SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
10 TRANSPORTAT	.00	.00	.00	200.00	.00	.00	200	200.00	.00
11 GRANTS AND	306414.02	.00	306414.02	388735.98	.00	306414.02	695,150	388735.98	44.07
16 MISCELLANEO	.00	.00	.00	44828.00	.00	.00	44,828	44828.00	.00
**** TOTALS	388,437.36	899.00	389,336.36	745,421.64	.00	389,336.36	1,134,758	745,421.64	34.31
FUND SOURCE OF FUNDS									
0400 POSTSECONDARY EDUCATION	388,437.36	899.00	389,336.36	745,421.64	.00	389,336.36	1,134,758	745,421.64	34.31
*** TOTAL SOURCE OF FUNDS	388,437.36	899.00	389,336.36	745,421.64	.00	389,336.36	1,134,758	745,421.64	34.31

AGENCY: 069 POSTSECONDARY EDUCATION APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES

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	133760.12	.00	133760.12	415320.88	.00	133760.12	549,081	415320.88	24.36
02	EMPLOYEE BE	41813.09	.00	41813.09	146277.91	.00	41813.09	188,091	146277.91	22.23
03	TRAVEL, IN-	5750.02	.00	5750.02	24954.98	.00	5750.02	30,705	24954.98	18.72
04	TRAVEL, OUT	.00	.00	.00	15575.00	.00	.00	15,575	15575.00	.00
05	REPAIR AND	.00	.00	.00	1300.00	.00	.00	1,300	1300.00	.00
06	RENTALS AND	31245.50	670.88	31916.38	122868.62	.00	31916.38	154,785	122868.62	20.61
07	UTILITIES A	1789.74	2563.44	4353.18	10246.82	.00	4353.18	14,600	10246.82	29.81
08	SERVICES	58778.30	.00	58778.30	7621.70	.00	58778.30	66,400	7621.70	88.52
09	SUPPLIES, M	5880.93	.00	5880.93	8337.07	.00	5880.93	14,218	8337.07	41.36
10	TRANSPORTAT	1112.07	.00	1112.07	4937.93	.00	1112.07	6,050	4937.93	18.38
11	GRANTS AND	49151424.10	.00	49151424.10	250250775.90	.00	49151424.10	299,402,200	250250775.90	16.41
16	MISCELLANEO	.00	.00	.00	44828.00	.00	.00	44,828	44828.00	.00
****	TOTALS	49,431,553.87	3,234.32	49,434,788.19	251,053,044.81	.00	49,434,788.19	300,487,833	251,053,044.81	16.45
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	49,043,116.51	2,335.32	49,045,451.83	250,307,623.17	.00	49,045,451.83	299,353,075	250,307,623.17	16.38
0400	POSTSECONDARY EDUCATION	388,437.36	899.00	389,336.36	745,421.64	.00	389,336.36	1,134,758	745,421.64	34.31
***	TOTAL SOURCE OF FUNDS	49,431,553.87	3,234.32	49,434,788.19	251,053,044.81	.00	49,434,788.19	300,487,833	251,053,044.81	16.45

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 133D TRUCK DRIVER TRAINING-CACC

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- 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	40130.00	.00	40130.00	200660.00	.00	40130.00	240,790	200660.00	16.66
**** TOTALS	40,130.00	.00	40,130.00	200,660.00	.00	40,130.00	240,790	200,660.00	16.66

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	40,130.00	.00	40,130.00	200,660.00	.00	40,130.00	240,790	200,660.00	16.66
***	TOTAL SOURCE OF FUNDS	40,130.00	.00	40,130.00	200,660.00	.00	40,130.00	240,790	200,660.00	16.66

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- 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	40130.00	.00	40130.00	200660.00	.00	40130.00	240,790	200660.00	16.66
****	TOTALS	40,130.00	.00	40,130.00	200,660.00	.00	40,130.00	240,790	200,660.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	40,130.00	.00	40,130.00	200,660.00	.00	40,130.00	240,790	200,660.00	16.66
***	TOTAL SOURCE OF FUNDS	40,130.00	.00	40,130.00	200,660.00	.00	40,130.00	240,790	200,660.00	16.66

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES

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	40130.00	.00	40130.00	200660.00	.00	40130.00	240,790	200660.00	16.66
****	TOTALS	40,130.00	.00	40,130.00	200,660.00	.00	40,130.00	240,790	200,660.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	40,130.00	.00	40,130.00	200,660.00	.00	40,130.00	240,790	200,660.00	16.66
***	TOTAL SOURCE OF FUNDS	40,130.00	.00	40,130.00	200,660.00	.00	40,130.00	240,790	200,660.00	16.66

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0691 ACS TRUCK DRIVER TRAINING CONS

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- 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	368930.75	.00	368930.75	1631069.25	.00	368930.75	2,000,000	1631069.25	18.44
****	TOTALS	368,930.75	.00	368,930.75	1,631,069.25	.00	368,930.75	2,000,000	1,631,069.25	18.44

FUND	SOURCE OF FUNDS									
0691	ACS TRUCK DRIVER TRAINING CONS	368,930.75	.00	368,930.75	1,631,069.25	.00	368,930.75	2,000,000	1,631,069.25	18.44
***	TOTAL SOURCE OF FUNDS	368,930.75	.00	368,930.75	1,631,069.25	.00	368,930.75	2,000,000	1,631,069.25	18.44

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0691 ACS TRUCK DRIVER TRAINING CONS

APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES

|-- 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	368930.75	.00	368930.75	1631069.25	.00	368930.75	2,000,000	1631069.25	18.44
****	TOTALS	368,930.75	.00	368,930.75	1,631,069.25	.00	368,930.75	2,000,000	1,631,069.25	18.44

FUND	SOURCE OF FUNDS									
0691	ACS TRUCK DRIVER TRAINING CONS	368,930.75	.00	368,930.75	1,631,069.25	.00	368,930.75	2,000,000	1,631,069.25	18.44
***	TOTAL SOURCE OF FUNDS	368,930.75	.00	368,930.75	1,631,069.25	.00	368,930.75	2,000,000	1,631,069.25	18.44

AGENCY: 069 POSTSECONDARY EDUCATION APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES

|-- 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	409060.75	.00	409060.75	1831729.25	.00	409060.75	2,240,790	1831729.25	18.25
****	TOTALS	409,060.75	.00	409,060.75	1,831,729.25	.00	409,060.75	2,240,790	1,831,729.25	18.25
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	40,130.00	.00	40,130.00	200,660.00	.00	40,130.00	240,790	200,660.00	16.66
0691	ACS TRUCK DRIVER TRAINING CONS	368,930.75	.00	368,930.75	1,631,069.25	.00	368,930.75	2,000,000	1,631,069.25	18.44
***	TOTAL SOURCE OF FUNDS	409,060.75	.00	409,060.75	1,831,729.25	.00	409,060.75	2,240,790	1,831,729.25	18.25

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1341 PRISON ED/O & M

APPR UNIT: 134 POSTSECONDARY/PRISON ED
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	96168.63	.00	96168.63	1000179.37	.00	96168.63	1,096,348	1000179.37	8.77
11	GRANTS AND	1234288.00	.00	1234288.00	7014993.00	.00	1234288.00	8,249,281	7014993.00	14.96
****	TOTALS	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23
***	TOTAL SOURCE OF FUNDS	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 134 POSTSECONDARY/PRISON ED
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	96168.63	.00	96168.63	1000179.37	.00	96168.63	1,096,348	1000179.37	8.77
11	GRANTS AND	1234288.00	.00	1234288.00	7014993.00	.00	1234288.00	8,249,281	7014993.00	14.96
****	TOTALS	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23
***	TOTAL SOURCE OF FUNDS	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 134 POSTSECONDARY/PRISON ED

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	96168.63	.00	96168.63	1000179.37	.00	96168.63	1,096,348	1000179.37	8.77
11	GRANTS AND	1234288.00	.00	1234288.00	7014993.00	.00	1234288.00	8,249,281	7014993.00	14.96
****	TOTALS	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23
***	TOTAL SOURCE OF FUNDS	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23

AGENCY: 069 POSTSECONDARY EDUCATION APPR UNIT: 134 POSTSECONDARY/PRISON ED

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	96168.63	.00	96168.63	1000179.37	.00	96168.63	1,096,348	1000179.37	8.77
11	GRANTS AND	1234288.00	.00	1234288.00	7014993.00	.00	1234288.00	8,249,281	7014993.00	14.96
****	TOTALS	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23
***	TOTAL SOURCE OF FUNDS	1,330,456.63	.00	1,330,456.63	8,015,172.37	.00	1,330,456.63	9,345,629	8,015,172.37	14.23

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1363 SPECIAL POPULATIONS TRAINING

APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS
ACTIVITY: 0105 PSE SPECIAL APPROPRIATIONS

|-- 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	47697.23	.00	47697.23	153375.77	.00	47697.23	201,073	153375.77	23.72
02 EMPLOYEE BE	14795.24	.00	14795.24	54765.76	.00	14795.24	69,561	54765.76	21.26
03 TRAVEL, IN-	2217.20	.00	2217.20	3277.80	.00	2217.20	5,495	3277.80	40.34
04 TRAVEL, OUT	.00	.00	.00	5425.00	.00	.00	5,425	5425.00	.00
05 REPAIR AND	.00	.00	.00	700.00	.00	.00	700	700.00	.00
06 RENTALS AND	5856.02	361.24	6217.26	17495.74	.00	6217.26	23,713	17495.74	26.21
07 UTILITIES A	705.00	488.24	1193.24	4406.76	.00	1193.24	5,600	4406.76	21.30
08 SERVICES	89053.50	.00	89053.50	1125.50	.00	89053.50	90,179	1125.50	98.75
09 SUPPLIES, M	3166.67	.00	3166.67	3950.33	.00	3166.67	7,117	3950.33	44.49
10 TRANSPORTAT	628.62	.00	628.62	1471.38	.00	628.62	2,100	1471.38	29.93
11 GRANTS AND	43369.96	.00	43369.96	4045935.04	.00	43369.96	4,089,305	4045935.04	1.06
**** TOTALS	207,489.44	849.48	208,338.92	4,291,929.08	.00	208,338.92	4,500,268	4,291,929.08	04.62

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	207,489.44	849.48	208,338.92	4,291,929.08	.00	208,338.92	4,500,268	4,291,929.08	04.62
***	TOTAL SOURCE OF FUNDS	207,489.44	849.48	208,338.92	4,291,929.08	.00	208,338.92	4,500,268	4,291,929.08	04.62

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1364 MINE SAFETY

APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS
ACTIVITY: 0105 PSE SPECIAL APPROPRIATIONS

|-- 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	53435.00	.00	53435.00	267200.00	.00	53435.00	320,635	267200.00	16.66
****	TOTALS	53,435.00	.00	53,435.00	267,200.00	.00	53,435.00	320,635	267,200.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	53,435.00	.00	53,435.00	267,200.00	.00	53,435.00	320,635	267,200.00	16.66
***	TOTAL SOURCE OF FUNDS	53,435.00	.00	53,435.00	267,200.00	.00	53,435.00	320,635	267,200.00	16.66

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS
ACTIVITY: 0105 PSE SPECIAL APPROPRIATIONS

|-- 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	47697.23	.00	47697.23	153375.77	.00	47697.23	201,073	153375.77	23.72
02 EMPLOYEE BE	14795.24	.00	14795.24	54765.76	.00	14795.24	69,561	54765.76	21.26
03 TRAVEL, IN-	2217.20	.00	2217.20	3277.80	.00	2217.20	5,495	3277.80	40.34
04 TRAVEL, OUT	.00	.00	.00	5425.00	.00	.00	5,425	5425.00	.00
05 REPAIR AND	.00	.00	.00	700.00	.00	.00	700	700.00	.00
06 RENTALS AND	5856.02	361.24	6217.26	17495.74	.00	6217.26	23,713	17495.74	26.21
07 UTILITIES A	705.00	488.24	1193.24	4406.76	.00	1193.24	5,600	4406.76	21.30
08 SERVICES	89053.50	.00	89053.50	1125.50	.00	89053.50	90,179	1125.50	98.75
09 SUPPLIES, M	3166.67	.00	3166.67	3950.33	.00	3166.67	7,117	3950.33	44.49
10 TRANSPORTAT	628.62	.00	628.62	1471.38	.00	628.62	2,100	1471.38	29.93
11 GRANTS AND	96804.96	.00	96804.96	4313135.04	.00	96804.96	4,409,940	4313135.04	2.19
**** TOTALS	260,924.44	849.48	261,773.92	4,559,129.08	.00	261,773.92	4,820,903	4,559,129.08	05.42

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	260,924.44	849.48	261,773.92	4,559,129.08	.00	261,773.92	4,820,903	4,559,129.08	05.42
***	TOTAL SOURCE OF FUNDS	260,924.44	849.48	261,773.92	4,559,129.08	.00	261,773.92	4,820,903	4,559,129.08	05.42

AGENCY: 069 POSTSECONDARY EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS

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	47697.23	.00	47697.23	153375.77	.00	47697.23	201,073	153375.77	23.72
02	EMPLOYEE BE	14795.24	.00	14795.24	54765.76	.00	14795.24	69,561	54765.76	21.26
03	TRAVEL, IN-	2217.20	.00	2217.20	3277.80	.00	2217.20	5,495	3277.80	40.34
04	TRAVEL, OUT	.00	.00	.00	5425.00	.00	.00	5,425	5425.00	.00
05	REPAIR AND	.00	.00	.00	700.00	.00	.00	700	700.00	.00
06	RENTALS AND	5856.02	361.24	6217.26	17495.74	.00	6217.26	23,713	17495.74	26.21
07	UTILITIES A	705.00	488.24	1193.24	4406.76	.00	1193.24	5,600	4406.76	21.30
08	SERVICES	89053.50	.00	89053.50	1125.50	.00	89053.50	90,179	1125.50	98.75
09	SUPPLIES, M	3166.67	.00	3166.67	3950.33	.00	3166.67	7,117	3950.33	44.49
10	TRANSPORTAT	628.62	.00	628.62	1471.38	.00	628.62	2,100	1471.38	29.93
11	GRANTS AND	96804.96	.00	96804.96	4313135.04	.00	96804.96	4,409,940	4313135.04	2.19
****	TOTALS	260,924.44	849.48	261,773.92	4,559,129.08	.00	261,773.92	4,820,903	4,559,129.08	05.42

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	260,924.44	849.48	261,773.92	4,559,129.08	.00	261,773.92	4,820,903	4,559,129.08	05.42
***	TOTAL SOURCE OF FUNDS	260,924.44	849.48	261,773.92	4,559,129.08	.00	261,773.92	4,820,903	4,559,129.08	05.42

AGENCY: 069 POSTSECONDARY EDUCATION APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS

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	47697.23	.00	47697.23	153375.77	.00	47697.23	201,073	153375.77	23.72
02	EMPLOYEE BE	14795.24	.00	14795.24	54765.76	.00	14795.24	69,561	54765.76	21.26
03	TRAVEL, IN-	2217.20	.00	2217.20	3277.80	.00	2217.20	5,495	3277.80	40.34
04	TRAVEL, OUT	.00	.00	.00	5425.00	.00	.00	5,425	5425.00	.00
05	REPAIR AND	.00	.00	.00	700.00	.00	.00	700	700.00	.00
06	RENTALS AND	5856.02	361.24	6217.26	17495.74	.00	6217.26	23,713	17495.74	26.21
07	UTILITIES A	705.00	488.24	1193.24	4406.76	.00	1193.24	5,600	4406.76	21.30
08	SERVICES	89053.50	.00	89053.50	1125.50	.00	89053.50	90,179	1125.50	98.75
09	SUPPLIES, M	3166.67	.00	3166.67	3950.33	.00	3166.67	7,117	3950.33	44.49
10	TRANSPORTAT	628.62	.00	628.62	1471.38	.00	628.62	2,100	1471.38	29.93
11	GRANTS AND	96804.96	.00	96804.96	4313135.04	.00	96804.96	4,409,940	4313135.04	2.19
****	TOTALS	260,924.44	849.48	261,773.92	4,559,129.08	.00	261,773.92	4,820,903	4,559,129.08	05.42

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	260,924.44	849.48	261,773.92	4,559,129.08	.00	261,773.92	4,820,903	4,559,129.08	05.42
***	TOTAL SOURCE OF FUNDS	260,924.44	849.48	261,773.92	4,559,129.08	.00	261,773.92	4,820,903	4,559,129.08	05.42

AGENCY: 069 POSTSECONDARY EDUCATION

|-- 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	1255489.09	.00	1255489.09	4913139.91	.00	1255489.09	6,168,629	4913139.91	20.35
02 EMPLOYEE BE	379759.46	.00	379759.46	1579364.54	.00	379759.46	1,959,124	1579364.54	19.38
03 TRAVEL, IN-	20684.17	.00	20684.17	163185.83	.00	20684.17	183,870	163185.83	11.24
04 TRAVEL, OUT	10889.25	.00	10889.25	128285.75	.00	10889.25	139,175	128285.75	7.82
05 REPAIR AND	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
06 RENTALS AND	298699.66	13084.46	311784.12	839231.88	.00	311784.12	1,151,016	839231.88	27.08
07 UTILITIES A	25191.75	20941.40	46133.15	173761.85	.00	46133.15	219,895	173761.85	20.97
08 SERVICES	257737.50	100000.00	357737.50	1627096.50	175000.00	532737.50	1,984,834	1452096.50	26.84
09 SUPPLIES, M	69374.13	29954.48	99328.61	250526.39	6825.00	106153.61	349,855	243701.39	30.34
10 TRANSPORTAT	6796.77	.00	6796.77	45153.23	.00	6796.77	51,950	45153.23	13.08
11 GRANTS AND	54742536.09	.00	54742536.09	292080067.91	.00	54742536.09	346,822,604	292080067.91	15.78
14 OTHER EQUIP	.00	25792.46	25792.46	115657.54	.00	25792.46	141,450	115657.54	18.23
16 MISCELLANEO	.00	.00	.00	44828.00	.00	.00	44,828	44828.00	.00
*** TOTALS	57,067,157.87	189,772.80	57,256,930.67	301,967,799.33	181,825.00	57,438,755.67	359,224,730	301,785,974.33	15.98
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	52,859,768.04	181,131.36	53,040,899.40	280,604,254.60	181,825.00	53,222,724.40	333,645,154	280,422,429.60	15.95
0400 POSTSECONDARY EDUCATION	3,838,459.08	8,641.44	3,847,100.52	19,732,475.48	.00	3,847,100.52	23,579,576	19,732,475.48	16.31
0691 ACS TRUCK DRIVER TRAINING CONS	368,930.75	.00	368,930.75	1,631,069.25	.00	368,930.75	2,000,000	1,631,069.25	18.44
*** TOTAL SOURCE OF FUNDS	57,067,157.87	189,772.80	57,256,930.67	301,967,799.33	181,825.00	57,438,755.67	359,224,730	301,785,974.33	15.98

AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	8185.26	.00	8185.26	44660.74	.00	8185.26	52,846	44660.74	15.48
08	SERVICES	54.12	.00	54.12	3945.88	.00	54.12	4,000	3945.88	1.35
09	SUPPLIES, M	20113.00	.00	20113.00	11887.00	.00	20113.00	32,000	11887.00	62.85
14	OTHER EQUIP	.00	.00	.00	3886.00	.00	.00	3,886	3886.00	.00
****	TOTALS	28,352.38	.00	28,352.38	64,379.62	.00	28,352.38	92,732	64,379.62	30.57

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	28,352.38	.00	28,352.38	64,379.62	.00	28,352.38	92,732	64,379.62	30.57
***	TOTAL SOURCE OF FUNDS	28,352.38	.00	28,352.38	64,379.62	.00	28,352.38	92,732	64,379.62	30.57

AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	8185.26	.00	8185.26	44660.74	.00	8185.26	52,846	44660.74	15.48
08	SERVICES	54.12	.00	54.12	3945.88	.00	54.12	4,000	3945.88	1.35
09	SUPPLIES, M	20113.00	.00	20113.00	11887.00	.00	20113.00	32,000	11887.00	62.85
14	OTHER EQUIP	.00	.00	.00	3886.00	.00	.00	3,886	3886.00	.00
****	TOTALS	28,352.38	.00	28,352.38	64,379.62	.00	28,352.38	92,732	64,379.62	30.57

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	28,352.38	.00	28,352.38	64,379.62	.00	28,352.38	92,732	64,379.62	30.57
***	TOTAL SOURCE OF FUNDS	28,352.38	.00	28,352.38	64,379.62	.00	28,352.38	92,732	64,379.62	30.57

AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY
FUND: 1275 LEGISLATIVE BUILDING AUTHORITY

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	435412.00	.00	435412.00	364185.00	.00	435412.00	799,597	364185.00	54.45
08	SERVICES	22714.69	.00	22714.69	10972.31	.00	22714.69	33,687	10972.31	67.42
14	OTHER EQUIP	.00	.00	.00	.00	.00	.00	00	.00	.00
****	TOTALS	458,126.69	.00	458,126.69	375,157.31	.00	458,126.69	833,284	375,157.31	54.97

FUND	SOURCE OF FUNDS									
1275	LEGISLATIVE BUILDING AUTHORITY	458,126.69	.00	458,126.69	375,157.31	.00	458,126.69	833,284	375,157.31	54.97
***	TOTAL SOURCE OF FUNDS	458,126.69	.00	458,126.69	375,157.31	.00	458,126.69	833,284	375,157.31	54.97

AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY
FUND: 1275 LEGISLATIVE BUILDING AUTHORITY

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	435412.00	.00	435412.00	364185.00	.00	435412.00	799,597	364185.00	54.45
08	SERVICES	22714.69	.00	22714.69	10972.31	.00	22714.69	33,687	10972.31	67.42
****	TOTALS	458,126.69	.00	458,126.69	375,157.31	.00	458,126.69	833,284	375,157.31	54.97

FUND	SOURCE OF FUNDS									
1275	LEGISLATIVE BUILDING AUTHORITY	458,126.69	.00	458,126.69	375,157.31	.00	458,126.69	833,284	375,157.31	54.97
***	TOTAL SOURCE OF FUNDS	458,126.69	.00	458,126.69	375,157.31	.00	458,126.69	833,284	375,157.31	54.97

AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	443597.26	.00	443597.26	408845.74	.00	443597.26	852,443	408845.74	52.03
08 SERVICES	22768.81	.00	22768.81	14918.19	.00	22768.81	37,687	14918.19	60.41
09 SUPPLIES, M	20113.00	.00	20113.00	11887.00	.00	20113.00	32,000	11887.00	62.85
14 OTHER EQUIP	.00	.00	.00	3886.00	.00	.00	3,886	3886.00	.00
**** TOTALS	486,479.07	.00	486,479.07	439,536.93	.00	486,479.07	926,016	439,536.93	52.53
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	28,352.38	.00	28,352.38	64,379.62	.00	28,352.38	92,732	64,379.62	30.57
1275 LEGISLATIVE BUILDING AUTHORITY	458,126.69	.00	458,126.69	375,157.31	.00	458,126.69	833,284	375,157.31	54.97
*** TOTAL SOURCE OF FUNDS	486,479.07	.00	486,479.07	439,536.93	.00	486,479.07	926,016	439,536.93	52.53

AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY

|-- 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	443597.26	.00	443597.26	408845.74	.00	443597.26	852,443	408845.74	52.03
08	SERVICES	22768.81	.00	22768.81	14918.19	.00	22768.81	37,687	14918.19	60.41
09	SUPPLIES, M	20113.00	.00	20113.00	11887.00	.00	20113.00	32,000	11887.00	62.85
14	OTHER EQUIP	.00	.00	.00	3886.00	.00	.00	3,886	3886.00	.00
***	TOTALS	486,479.07	.00	486,479.07	439,536.93	.00	486,479.07	926,016	439,536.93	52.53

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	28,352.38	.00	28,352.38	64,379.62	.00	28,352.38	92,732	64,379.62	30.57
1275	LEGISLATIVE BUILDING AUTHORITY	458,126.69	.00	458,126.69	375,157.31	.00	458,126.69	833,284	375,157.31	54.97
***	TOTAL SOURCE OF FUNDS	486,479.07	.00	486,479.07	439,536.93	.00	486,479.07	926,016	439,536.93	52.53

AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN
FUND: 0654 CHILD ABUSE PREVENT OPERATIONS

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0239 PROTECTIVE SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	183452.30	.00	183452.30	269765.70	.00	183452.30	453,218	269765.70	40.47
02	EMPLOYEE BE	73015.08	.00	73015.08	101479.92	.00	73015.08	174,495	101479.92	41.84
03	TRAVEL, IN-	4271.50	.00	4271.50	30411.50	.00	4271.50	34,683	30411.50	12.31
04	TRAVEL, OUT	3138.17	.00	3138.17	18485.83	.00	3138.17	21,624	18485.83	14.51
05	REPAIR AND	184.00	.00	184.00	2816.00	.00	184.00	3,000	2816.00	6.13
06	RENTALS AND	9195.54	13000.00	22195.54	48373.46	.00	22195.54	70,569	48373.46	31.45
07	UTILITIES A	1344.84	1138.90	2483.74	26816.26	.00	2483.74	29,300	26816.26	8.47
08	SERVICES	4311.28	500.00	4811.28	67923.72	.00	4811.28	72,735	67923.72	6.61
09	SUPPLIES, M	9656.42	3642.58	13299.00	13084.00	.00	13299.00	26,383	13084.00	50.40
10	TRANSPORTAT	855.39	.00	855.39	14444.61	.00	855.39	15,300	14444.61	5.59
11	GRANTS AND	.00	.00	.00	2917197.00	.00	.00	2,917,197	2917197.00	.00
14	OTHER EQUIP	.00	.00	.00	8300.00	.00	.00	8,300	8300.00	.00
****	TOTALS	289,424.52	18,281.48	307,706.00	3,519,098.00	.00	307,706.00	3,826,804	3,519,098.00	08.04

FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	289,424.52	18,281.48	307,706.00	3,519,098.00	.00	307,706.00	3,826,804	3,519,098.00	08.04
***	TOTAL SOURCE OF FUNDS	289,424.52	18,281.48	307,706.00	3,519,098.00	.00	307,706.00	3,826,804	3,519,098.00	08.04

AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN
FUND: 0654 CHILD ABUSE PREVENT OPERATIONS

APPR UNIT: 522 SOCIAL 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	183452.30	.00	183452.30	269765.70	.00	183452.30	453,218	269765.70	40.47
02	EMPLOYEE BE	73015.08	.00	73015.08	101479.92	.00	73015.08	174,495	101479.92	41.84
03	TRAVEL, IN-	4271.50	.00	4271.50	30411.50	.00	4271.50	34,683	30411.50	12.31
04	TRAVEL, OUT	3138.17	.00	3138.17	18485.83	.00	3138.17	21,624	18485.83	14.51
05	REPAIR AND	184.00	.00	184.00	2816.00	.00	184.00	3,000	2816.00	6.13
06	RENTALS AND	9195.54	13000.00	22195.54	48373.46	.00	22195.54	70,569	48373.46	31.45
07	UTILITIES A	1344.84	1138.90	2483.74	26816.26	.00	2483.74	29,300	26816.26	8.47
08	SERVICES	4311.28	500.00	4811.28	67923.72	.00	4811.28	72,735	67923.72	6.61
09	SUPPLIES, M	9656.42	3642.58	13299.00	13084.00	.00	13299.00	26,383	13084.00	50.40
10	TRANSPORTAT	855.39	.00	855.39	14444.61	.00	855.39	15,300	14444.61	5.59
11	GRANTS AND	.00	.00	.00	2917197.00	.00	.00	2,917,197	2917197.00	.00
14	OTHER EQUIP	.00	.00	.00	8300.00	.00	.00	8,300	8300.00	.00
****	TOTALS	289,424.52	18,281.48	307,706.00	3,519,098.00	.00	307,706.00	3,826,804	3,519,098.00	08.04

FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	289,424.52	18,281.48	307,706.00	3,519,098.00	.00	307,706.00	3,826,804	3,519,098.00	08.04
***	TOTAL SOURCE OF FUNDS	289,424.52	18,281.48	307,706.00	3,519,098.00	.00	307,706.00	3,826,804	3,519,098.00	08.04

AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0239 PROTECTIVE SERVICES

OBJECT CODE	OBJECT 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	308900.00	.00	.00	308,900	308900.00	.00
02	EMPLOYEE BE	.00	.00	.00	118369.00	.00	.00	118,369	118369.00	.00
11	GRANTS AND	.00	.00	.00	2827162.00	.00	.00	2,827,162	2827162.00	.00
****	TOTALS	.00	.00	.00	3,254,431.00	.00	.00	3,254,431	3,254,431.00	00.00

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	3,254,431.00	.00	.00	3,254,431	3,254,431.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	3,254,431.00	.00	.00	3,254,431	3,254,431.00	00.00

AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN APPR UNIT: 522 SOCIAL SERVICES
FUND: 1200 CHILDREN FIRST TRUST FUND

|-- 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	308900.00	.00	.00	308,900	308900.00	.00
02	EMPLOYEE BE	.00	.00	.00	118369.00	.00	.00	118,369	118369.00	.00
11	GRANTS AND	.00	.00	.00	2827162.00	.00	.00	2,827,162	2827162.00	.00
****	TOTALS	.00	.00	.00	3,254,431.00	.00	.00	3,254,431	3,254,431.00	00.00

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	3,254,431.00	.00	.00	3,254,431	3,254,431.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	3,254,431.00	.00	.00	3,254,431	3,254,431.00	00.00

AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN APPR UNIT: 522 SOCIAL 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	183452.30	.00	183452.30	578665.70	.00	183452.30	762,118	578665.70	24.07
02	EMPLOYEE BE	73015.08	.00	73015.08	219848.92	.00	73015.08	292,864	219848.92	24.93
03	TRAVEL, IN-	4271.50	.00	4271.50	30411.50	.00	4271.50	34,683	30411.50	12.31
04	TRAVEL, OUT	3138.17	.00	3138.17	18485.83	.00	3138.17	21,624	18485.83	14.51
05	REPAIR AND	184.00	.00	184.00	2816.00	.00	184.00	3,000	2816.00	6.13
06	RENTALS AND	9195.54	13000.00	22195.54	48373.46	.00	22195.54	70,569	48373.46	31.45
07	UTILITIES A	1344.84	1138.90	2483.74	26816.26	.00	2483.74	29,300	26816.26	8.47
08	SERVICES	4311.28	500.00	4811.28	67923.72	.00	4811.28	72,735	67923.72	6.61
09	SUPPLIES, M	9656.42	3642.58	13299.00	13084.00	.00	13299.00	26,383	13084.00	50.40
10	TRANSPORTAT	855.39	.00	855.39	14444.61	.00	855.39	15,300	14444.61	5.59
11	GRANTS AND	.00	.00	.00	5744359.00	.00	.00	5,744,359	5744359.00	.00
14	OTHER EQUIP	.00	.00	.00	8300.00	.00	.00	8,300	8300.00	.00
****	TOTALS	289,424.52	18,281.48	307,706.00	6,773,529.00	.00	307,706.00	7,081,235	6,773,529.00	04.34
FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	289,424.52	18,281.48	307,706.00	3,519,098.00	.00	307,706.00	3,826,804	3,519,098.00	08.04
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	3,254,431.00	.00	.00	3,254,431	3,254,431.00	00.00
***	TOTAL SOURCE OF FUNDS	289,424.52	18,281.48	307,706.00	6,773,529.00	.00	307,706.00	7,081,235	6,773,529.00	04.34

AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN

|-- 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	183452.30	.00	183452.30	578665.70	.00	183452.30	762,118	578665.70	24.07
02	EMPLOYEE BE	73015.08	.00	73015.08	219848.92	.00	73015.08	292,864	219848.92	24.93
03	TRAVEL, IN-	4271.50	.00	4271.50	30411.50	.00	4271.50	34,683	30411.50	12.31
04	TRAVEL, OUT	3138.17	.00	3138.17	18485.83	.00	3138.17	21,624	18485.83	14.51
05	REPAIR AND	184.00	.00	184.00	2816.00	.00	184.00	3,000	2816.00	6.13
06	RENTALS AND	9195.54	13000.00	22195.54	48373.46	.00	22195.54	70,569	48373.46	31.45
07	UTILITIES A	1344.84	1138.90	2483.74	26816.26	.00	2483.74	29,300	26816.26	8.47
08	SERVICES	4311.28	500.00	4811.28	67923.72	.00	4811.28	72,735	67923.72	6.61
09	SUPPLIES, M	9656.42	3642.58	13299.00	13084.00	.00	13299.00	26,383	13084.00	50.40
10	TRANSPORTAT	855.39	.00	855.39	14444.61	.00	855.39	15,300	14444.61	5.59
11	GRANTS AND	.00	.00	.00	5744359.00	.00	.00	5,744,359	5744359.00	.00
14	OTHER EQUIP	.00	.00	.00	8300.00	.00	.00	8,300	8300.00	.00
***	TOTALS	289,424.52	18,281.48	307,706.00	6,773,529.00	.00	307,706.00	7,081,235	6,773,529.00	04.34

FUND	SOURCE OF FUNDS									
0654	CHILD ABUSE PREVENT OPERATIONS	289,424.52	18,281.48	307,706.00	3,519,098.00	.00	307,706.00	3,826,804	3,519,098.00	08.04
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	3,254,431.00	.00	.00	3,254,431	3,254,431.00	00.00
***	TOTAL SOURCE OF FUNDS	289,424.52	18,281.48	307,706.00	6,773,529.00	.00	307,706.00	7,081,235	6,773,529.00	04.34

AGENCY: 074 CRIME VICTIMS COMPENSATN COMM
FUND: 0456 ALA CRIME VICTIMS COMPENSATION

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0569 CRIME VICTIMS COMPENSATION - A

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	386349.64	.00	386349.64	1354650.36	.00	386349.64	1,741,000	1354650.36	22.19
02	EMPLOYEE BE	165374.91	.00	165374.91	463375.09	.00	165374.91	628,750	463375.09	26.30
03	TRAVEL, IN-	920.81	.00	920.81	24079.19	.00	920.81	25,000	24079.19	3.68
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05	REPAIR AND	1730.17	1552.50	3282.67	296717.33	.00	3282.67	300,000	296717.33	1.09
06	RENTALS AND	29653.14	.00	29653.14	437346.86	.00	29653.14	467,000	437346.86	6.34
07	UTILITIES A	5888.74	2558.06	8446.80	131753.20	.00	8446.80	140,200	131753.20	6.02
08	SERVICES	7024.15	20011.72	27035.87	258964.13	.00	27035.87	286,000	258964.13	9.45
09	SUPPLIES, M	25120.95	825.00	25945.95	74054.05	.00	25945.95	100,000	74054.05	25.94
10	TRANSPORTAT	345.06	.00	345.06	11654.94	.00	345.06	12,000	11654.94	2.87
11	GRANTS AND	25000.00	.00	25000.00	75050.00	.00	25000.00	100,050	75050.00	24.98
12	CAPITAL OUT	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
13	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
****	TOTALS	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19

FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19
***	TOTAL SOURCE OF FUNDS	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19

AGENCY: 074 CRIME VICTIMS COMPENSATN COMM APPR UNIT: 916 SPECIAL SERVICES
FUND: 0456 ALA CRIME VICTIMS COMPENSATION

|-- 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	386349.64	.00	386349.64	1354650.36	.00	386349.64	1,741,000	1354650.36	22.19
02 EMPLOYEE BE	165374.91	.00	165374.91	463375.09	.00	165374.91	628,750	463375.09	26.30
03 TRAVEL, IN-	920.81	.00	920.81	24079.19	.00	920.81	25,000	24079.19	3.68
04 TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05 REPAIR AND	1730.17	1552.50	3282.67	296717.33	.00	3282.67	300,000	296717.33	1.09
06 RENTALS AND	29653.14	.00	29653.14	437346.86	.00	29653.14	467,000	437346.86	6.34
07 UTILITIES A	5888.74	2558.06	8446.80	131753.20	.00	8446.80	140,200	131753.20	6.02
08 SERVICES	7024.15	20011.72	27035.87	258964.13	.00	27035.87	286,000	258964.13	9.45
09 SUPPLIES, M	25120.95	825.00	25945.95	74054.05	.00	25945.95	100,000	74054.05	25.94
10 TRANSPORTAT	345.06	.00	345.06	11654.94	.00	345.06	12,000	11654.94	2.87
11 GRANTS AND	25000.00	.00	25000.00	75050.00	.00	25000.00	100,050	75050.00	24.98
12 CAPITAL OUT	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
13 TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14 OTHER EQUIP	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
**** TOTALS	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19

FUND	SOURCE OF FUNDS								
0456	ALA CRIME VICTIMS COMPENSATION	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19
***	TOTAL SOURCE OF FUNDS	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19

AGENCY: 074 CRIME VICTIMS COMPENSATN COMM APPR UNIT: 916 SPECIAL 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	386349.64	.00	386349.64	1354650.36	.00	386349.64	1,741,000	1354650.36	22.19
02	EMPLOYEE BE	165374.91	.00	165374.91	463375.09	.00	165374.91	628,750	463375.09	26.30
03	TRAVEL, IN-	920.81	.00	920.81	24079.19	.00	920.81	25,000	24079.19	3.68
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05	REPAIR AND	1730.17	1552.50	3282.67	296717.33	.00	3282.67	300,000	296717.33	1.09
06	RENTALS AND	29653.14	.00	29653.14	437346.86	.00	29653.14	467,000	437346.86	6.34
07	UTILITIES A	5888.74	2558.06	8446.80	131753.20	.00	8446.80	140,200	131753.20	6.02
08	SERVICES	7024.15	20011.72	27035.87	258964.13	.00	27035.87	286,000	258964.13	9.45
09	SUPPLIES, M	25120.95	825.00	25945.95	74054.05	.00	25945.95	100,000	74054.05	25.94
10	TRANSPORTAT	345.06	.00	345.06	11654.94	.00	345.06	12,000	11654.94	2.87
11	GRANTS AND	25000.00	.00	25000.00	75050.00	.00	25000.00	100,050	75050.00	24.98
12	CAPITAL OUT	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
13	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
****	TOTALS	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19

FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19
***	TOTAL SOURCE OF FUNDS	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19

AGENCY: 074 CRIME VICTIMS COMPENSATN 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	386349.64	.00	386349.64	1354650.36	.00	386349.64	1,741,000	1354650.36	22.19
02	EMPLOYEE BE	165374.91	.00	165374.91	463375.09	.00	165374.91	628,750	463375.09	26.30
03	TRAVEL, IN-	920.81	.00	920.81	24079.19	.00	920.81	25,000	24079.19	3.68
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05	REPAIR AND	1730.17	1552.50	3282.67	296717.33	.00	3282.67	300,000	296717.33	1.09
06	RENTALS AND	29653.14	.00	29653.14	437346.86	.00	29653.14	467,000	437346.86	6.34
07	UTILITIES A	5888.74	2558.06	8446.80	131753.20	.00	8446.80	140,200	131753.20	6.02
08	SERVICES	7024.15	20011.72	27035.87	258964.13	.00	27035.87	286,000	258964.13	9.45
09	SUPPLIES, M	25120.95	825.00	25945.95	74054.05	.00	25945.95	100,000	74054.05	25.94
10	TRANSPORTAT	345.06	.00	345.06	11654.94	.00	345.06	12,000	11654.94	2.87
11	GRANTS AND	25000.00	.00	25000.00	75050.00	.00	25000.00	100,050	75050.00	24.98
12	CAPITAL OUT	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
13	TRANSPORTAT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
14	OTHER EQUIP	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
***	TOTALS	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19

FUND	SOURCE OF FUNDS									
0456	ALA CRIME VICTIMS COMPENSATION	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19
***	TOTAL SOURCE OF FUNDS	647,407.57	24,947.28	672,354.85	3,479,645.15	.00	672,354.85	4,152,000	3,479,645.15	16.19

AGENCY: 075 INDIAN AFFAIRS COMMISSION
FUND: 0100 GENERAL FUND

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0240 INDIAN AFFAIRS SUPPORT SERVICS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17222.78	.00	17222.78	43178.22	.00	17222.78	60,401	43178.22	28.51
02	EMPLOYEE BE	6374.93	.00	6374.93	15065.07	.00	6374.93	21,440	15065.07	29.73
06	RENTALS AND	1735.14	.00	1735.14	5208.86	.00	1735.14	6,944	5208.86	24.98
08	SERVICES	.00	.00	.00	7800.00	.00	.00	7,800	7800.00	.00
09	SUPPLIES, M	.00	.00	.00	3193.00	.00	.00	3,193	3193.00	.00
****	TOTALS	25,332.85	.00	25,332.85	74,445.15	.00	25,332.85	99,778	74,445.15	25.38

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	25,332.85	.00	25,332.85	74,445.15	.00	25,332.85	99,778	74,445.15	25.38
***	TOTAL SOURCE OF FUNDS	25,332.85	.00	25,332.85	74,445.15	.00	25,332.85	99,778	74,445.15	25.38

AGENCY: 075 INDIAN AFFAIRS COMMISSION
FUND: 0100 GENERAL FUND

APPR UNIT: 522 SOCIAL 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	17222.78	.00	17222.78	43178.22	.00	17222.78	60,401	43178.22	28.51
02	EMPLOYEE BE	6374.93	.00	6374.93	15065.07	.00	6374.93	21,440	15065.07	29.73
06	RENTALS AND	1735.14	.00	1735.14	5208.86	.00	1735.14	6,944	5208.86	24.98
08	SERVICES	.00	.00	.00	7800.00	.00	.00	7,800	7800.00	.00
09	SUPPLIES, M	.00	.00	.00	3193.00	.00	.00	3,193	3193.00	.00
****	TOTALS	25,332.85	.00	25,332.85	74,445.15	.00	25,332.85	99,778	74,445.15	25.38

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	25,332.85	.00	25,332.85	74,445.15	.00	25,332.85	99,778	74,445.15	25.38
***	TOTAL SOURCE OF FUNDS	25,332.85	.00	25,332.85	74,445.15	.00	25,332.85	99,778	74,445.15	25.38

AGENCY: 075 INDIAN AFFAIRS COMMISSION
FUND: 0585 INDIAN AFFAIRS COMM-SPEC REVEN

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0240 INDIAN AFFAIRS SUPPORT SERVICS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	1883.43	.00	1883.43	4116.57	.00	1883.43	6,000	4116.57	31.39
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05	REPAIR AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
06	RENTALS AND	.00	655.20	655.20	1294.80	.00	655.20	1,950	1294.80	33.60
07	UTILITIES A	400.52	.00	400.52	1799.48	.00	400.52	2,200	1799.48	18.20
08	SERVICES	463.25	.00	463.25	3036.75	.00	463.25	3,500	3036.75	13.23
09	SUPPLIES, M	2259.00	.00	2259.00	1741.00	.00	2259.00	4,000	1741.00	56.47
11	GRANTS AND	.00	.00	.00	325000.00	.00	.00	325,000	325000.00	.00
14	OTHER EQUIP	.00	.00	.00	1600.00	.00	.00	1,600	1600.00	.00
****	TOTALS	5,006.20	655.20	5,661.40	341,288.60	.00	5,661.40	346,950	341,288.60	01.63

FUND	SOURCE OF FUNDS									
0585	INDIAN AFFAIRS COMM-SPEC REVEN	5,006.20	655.20	5,661.40	341,288.60	.00	5,661.40	346,950	341,288.60	01.63
***	TOTAL SOURCE OF FUNDS	5,006.20	655.20	5,661.40	341,288.60	.00	5,661.40	346,950	341,288.60	01.63

AGENCY: 075 INDIAN AFFAIRS COMMISSION
FUND: 0585 INDIAN AFFAIRS COMM-SPEC REVEN

APPR UNIT: 522 SOCIAL SERVICES

|-- 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-	1883.43	.00	1883.43	4116.57	.00	1883.43	6,000	4116.57	31.39
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05	REPAIR AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
06	RENTALS AND	.00	655.20	655.20	1294.80	.00	655.20	1,950	1294.80	33.60
07	UTILITIES A	400.52	.00	400.52	1799.48	.00	400.52	2,200	1799.48	18.20
08	SERVICES	463.25	.00	463.25	3036.75	.00	463.25	3,500	3036.75	13.23
09	SUPPLIES, M	2259.00	.00	2259.00	1741.00	.00	2259.00	4,000	1741.00	56.47
11	GRANTS AND	.00	.00	.00	325000.00	.00	.00	325,000	325000.00	.00
14	OTHER EQUIP	.00	.00	.00	1600.00	.00	.00	1,600	1600.00	.00
****	TOTALS	5,006.20	655.20	5,661.40	341,288.60	.00	5,661.40	346,950	341,288.60	01.63

FUND	SOURCE OF FUNDS									
0585	INDIAN AFFAIRS COMM-SPEC REVEN	5,006.20	655.20	5,661.40	341,288.60	.00	5,661.40	346,950	341,288.60	01.63
***	TOTAL SOURCE OF FUNDS	5,006.20	655.20	5,661.40	341,288.60	.00	5,661.40	346,950	341,288.60	01.63

AGENCY: 075 INDIAN AFFAIRS COMMISSION APPR UNIT: 522 SOCIAL 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	17222.78	.00	17222.78	43178.22	.00	17222.78	60,401	43178.22	28.51
02 EMPLOYEE BE	6374.93	.00	6374.93	15065.07	.00	6374.93	21,440	15065.07	29.73
03 TRAVEL, IN-	1883.43	.00	1883.43	4116.57	.00	1883.43	6,000	4116.57	31.39
04 TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05 REPAIR AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
06 RENTALS AND	1735.14	655.20	2390.34	6503.66	.00	2390.34	8,894	6503.66	26.87
07 UTILITIES A	400.52	.00	400.52	1799.48	.00	400.52	2,200	1799.48	18.20
08 SERVICES	463.25	.00	463.25	10836.75	.00	463.25	11,300	10836.75	4.09
09 SUPPLIES, M	2259.00	.00	2259.00	4934.00	.00	2259.00	7,193	4934.00	31.40
11 GRANTS AND	.00	.00	.00	325000.00	.00	.00	325,000	325000.00	.00
14 OTHER EQUIP	.00	.00	.00	1600.00	.00	.00	1,600	1600.00	.00
**** TOTALS	30,339.05	655.20	30,994.25	415,733.75	.00	30,994.25	446,728	415,733.75	06.93

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	25,332.85	.00	25,332.85	74,445.15	.00	25,332.85	99,778	74,445.15	25.38
0585	INDIAN AFFAIRS COMM-SPEC REVEN	5,006.20	655.20	5,661.40	341,288.60	.00	5,661.40	346,950	341,288.60	01.63
***	TOTAL SOURCE OF FUNDS	30,339.05	655.20	30,994.25	415,733.75	.00	30,994.25	446,728	415,733.75	06.93

AGENCY: 075 INDIAN AFFAIRS 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	17222.78	.00	17222.78	43178.22	.00	17222.78	60,401	43178.22	28.51
02 EMPLOYEE BE	6374.93	.00	6374.93	15065.07	.00	6374.93	21,440	15065.07	29.73
03 TRAVEL, IN-	1883.43	.00	1883.43	4116.57	.00	1883.43	6,000	4116.57	31.39
04 TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05 REPAIR AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
06 RENTALS AND	1735.14	655.20	2390.34	6503.66	.00	2390.34	8,894	6503.66	26.87
07 UTILITIES A	400.52	.00	400.52	1799.48	.00	400.52	2,200	1799.48	18.20
08 SERVICES	463.25	.00	463.25	10836.75	.00	463.25	11,300	10836.75	4.09
09 SUPPLIES, M	2259.00	.00	2259.00	4934.00	.00	2259.00	7,193	4934.00	31.40
11 GRANTS AND	.00	.00	.00	325000.00	.00	.00	325,000	325000.00	.00
14 OTHER EQUIP	.00	.00	.00	1600.00	.00	.00	1,600	1600.00	.00
*** TOTALS	30,339.05	655.20	30,994.25	415,733.75	.00	30,994.25	446,728	415,733.75	06.93

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	25,332.85	.00	25,332.85	74,445.15	.00	25,332.85	99,778	74,445.15	25.38
0585	INDIAN AFFAIRS COMM-SPEC REVEN	5,006.20	655.20	5,661.40	341,288.60	.00	5,661.40	346,950	341,288.60	01.63
***	TOTAL SOURCE OF FUNDS	30,339.05	655.20	30,994.25	415,733.75	.00	30,994.25	446,728	415,733.75	06.93

AGENCY: 077 GOVERNORS OFFICE ON DISABILITY
FUND: 0100 GENERAL FUND

APPR UNIT: 911 EXECUTIVE DIRECTION
ACTIVITY: 0542 EXECUTIVE ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	14125.00	.00	14125.00	31875.00	.00	14125.00	46,000	31875.00	30.70
02	EMPLOYEE BE	6141.76	.00	6141.76	13990.24	.00	6141.76	20,132	13990.24	30.50
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	15.94	.00	15.94	184.06	.00	15.94	200	184.06	7.97
08	SERVICES	143.56	.00	143.56	1529.44	.00	143.56	1,673	1529.44	8.58
09	SUPPLIES, M	565.00	.00	565.00	124147.00	.00	565.00	124,712	124147.00	.45
11	GRANTS AND	.00	.00	.00	27930.00	.00	.00	27,930	27930.00	.00
****	TOTALS	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34
***	TOTAL SOURCE OF FUNDS	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34

AGENCY: 077 GOVERNORS OFFICE ON DISABILITY APPR UNIT: 911 EXECUTIVE DIRECTION
FUND: 0100 GENERAL FUND

|-- 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	14125.00	.00	14125.00	31875.00	.00	14125.00	46,000	31875.00	30.70
02 EMPLOYEE BE	6141.76	.00	6141.76	13990.24	.00	6141.76	20,132	13990.24	30.50
03 TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07 UTILITIES A	15.94	.00	15.94	184.06	.00	15.94	200	184.06	7.97
08 SERVICES	143.56	.00	143.56	1529.44	.00	143.56	1,673	1529.44	8.58
09 SUPPLIES, M	565.00	.00	565.00	124147.00	.00	565.00	124,712	124147.00	.45
11 GRANTS AND	.00	.00	.00	27930.00	.00	.00	27,930	27930.00	.00
**** TOTALS	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34
***	TOTAL SOURCE OF FUNDS	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34

AGENCY: 077 GOVERNORS OFFICE ON DISABILITY APPR UNIT: 911 EXECUTIVE DIRECTION

|-- 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	14125.00	.00	14125.00	31875.00	.00	14125.00	46,000	31875.00	30.70
02 EMPLOYEE BE	6141.76	.00	6141.76	13990.24	.00	6141.76	20,132	13990.24	30.50
03 TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07 UTILITIES A	15.94	.00	15.94	184.06	.00	15.94	200	184.06	7.97
08 SERVICES	143.56	.00	143.56	1529.44	.00	143.56	1,673	1529.44	8.58
09 SUPPLIES, M	565.00	.00	565.00	124147.00	.00	565.00	124,712	124147.00	.45
11 GRANTS AND	.00	.00	.00	27930.00	.00	.00	27,930	27930.00	.00
**** TOTALS	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34
***	TOTAL SOURCE OF FUNDS	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34

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	14125.00	.00	14125.00	31875.00	.00	14125.00	46,000	31875.00	30.70
02	EMPLOYEE BE	6141.76	.00	6141.76	13990.24	.00	6141.76	20,132	13990.24	30.50
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	15.94	.00	15.94	184.06	.00	15.94	200	184.06	7.97
08	SERVICES	143.56	.00	143.56	1529.44	.00	143.56	1,673	1529.44	8.58
09	SUPPLIES, M	565.00	.00	565.00	124147.00	.00	565.00	124,712	124147.00	.45
11	GRANTS AND	.00	.00	.00	27930.00	.00	.00	27,930	27930.00	.00
***	TOTALS	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34
***	TOTAL SOURCE OF FUNDS	20,991.26	.00	20,991.26	203,655.74	.00	20,991.26	224,647	203,655.74	09.34

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0298 CHILDREN'S AFFAIRS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3145.32	.00	3145.32	9304.68	.00	3145.32	12,450	9304.68	25.26
02	EMPLOYEE BE	1612.05	.00	1612.05	4287.95	.00	1612.05	5,900	4287.95	27.32
06	RENTALS AND	7718.43	426.16	8144.59	21855.41	.00	8144.59	30,000	21855.41	27.14
07	UTILITIES A	205.47	245.15	450.62	1549.38	.00	450.62	2,000	1549.38	22.53
08	SERVICES	223.57	.00	223.57	2776.43	.00	223.57	3,000	2776.43	7.45
09	SUPPLIES, M	1134.75	.00	1134.75	865.25	.00	1134.75	2,000	865.25	56.73
11	GRANTS AND	.00	.00	.00	106746.00	.00	.00	106,746	106746.00	.00
****	TOTALS	14,039.59	671.31	14,710.90	147,385.10	.00	14,710.90	162,096	147,385.10	09.07

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	14,039.59	671.31	14,710.90	147,385.10	.00	14,710.90	162,096	147,385.10	09.07
***	TOTAL SOURCE OF FUNDS	14,039.59	671.31	14,710.90	147,385.10	.00	14,710.90	162,096	147,385.10	09.07

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0815 HIPPY PROGRAM

|-- 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	382560.00	.00	382560.00	1202440.00	.00	382560.00	1,585,000	1202440.00	24.13
****	TOTALS	382,560.00	.00	382,560.00	1,202,440.00	.00	382,560.00	1,585,000	1,202,440.00	24.13
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	382,560.00	.00	382,560.00	1,202,440.00	.00	382,560.00	1,585,000	1,202,440.00	24.13
***	TOTAL SOURCE OF FUNDS	382,560.00	.00	382,560.00	1,202,440.00	.00	382,560.00	1,585,000	1,202,440.00	24.13

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0816 OFFICE OF SCHOOL READINESS

|-- 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	844379.84	.00	844379.84	2066720.16	.00	844379.84	2,911,100	2066720.16	29.00
02	EMPLOYEE BE	308581.85	.00	308581.85	603368.15	.00	308581.85	911,950	603368.15	33.83
03	TRAVEL, IN-	26052.09	.00	26052.09	123947.91	.00	26052.09	150,000	123947.91	17.36
04	TRAVEL, OUT	.00	.00	.00	17000.00	.00	.00	17,000	17000.00	.00
05	REPAIR AND	600.00	.00	600.00	7400.00	.00	600.00	8,000	7400.00	7.50
06	RENTALS AND	58248.48	8605.79	66854.27	147145.73	.02	66854.29	214,000	147145.71	31.24
07	UTILITIES A	7536.85	18483.48	26020.33	23979.67	.03	26020.36	50,000	23979.64	52.04
08	SERVICES	27124.07	55233.29	82357.36	214642.64	128156.25	210513.61	297,000	86486.39	70.88
09	SUPPLIES, M	80597.18	9870.70	90467.88	234532.12	.00	90467.88	325,000	234532.12	27.83
10	TRANSPORTAT	17080.10	.00	17080.10	107919.90	.00	17080.10	125,000	107919.90	13.66
11	GRANTS AND	6814416.69	.00	6814416.69	26285583.31	.00	6814416.69	33,100,000	26285583.31	20.58
13	TRANSPORTAT	.00	198946.50	198946.50	4053.50	.00	198946.50	203,000	4053.50	98.00
14	OTHER EQUIP	1249.94	113582.63	114832.57	35167.43	.01	114832.58	150,000	35167.42	76.55
****	TOTALS	8,185,867.09	404,722.39	8,590,589.48	29,871,460.52	128,156.31	8,718,745.79	38,462,050	29,743,304.21	22.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,185,867.09	404,722.39	8,590,589.48	29,871,460.52	128,156.31	8,718,745.79	38,462,050	29,743,304.21	22.66
***	TOTAL SOURCE OF FUNDS	8,185,867.09	404,722.39	8,590,589.48	29,871,460.52	128,156.31	8,718,745.79	38,462,050	29,743,304.21	22.66

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 522 SOCIAL 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	847525.16	.00	847525.16	2076024.84	.00	847525.16	2,923,550	2076024.84	28.98
02 EMPLOYEE BE	310193.90	.00	310193.90	607656.10	.00	310193.90	917,850	607656.10	33.79
03 TRAVEL, IN-	26052.09	.00	26052.09	123947.91	.00	26052.09	150,000	123947.91	17.36
04 TRAVEL, OUT	.00	.00	.00	17000.00	.00	.00	17,000	17000.00	.00
05 REPAIR AND	600.00	.00	600.00	7400.00	.00	600.00	8,000	7400.00	7.50
06 RENTALS AND	65966.91	9031.95	74998.86	169001.14	.02	74998.88	244,000	169001.12	30.73
07 UTILITIES A	7742.32	18728.63	26470.95	25529.05	.03	26470.98	52,000	25529.02	50.90
08 SERVICES	27347.64	55233.29	82580.93	217419.07	128156.25	210737.18	300,000	89262.82	70.24
09 SUPPLIES, M	81731.93	9870.70	91602.63	235397.37	.00	91602.63	327,000	235397.37	28.01
10 TRANSPORTAT	17080.10	.00	17080.10	107919.90	.00	17080.10	125,000	107919.90	13.66
11 GRANTS AND	7196976.69	.00	7196976.69	27594769.31	.00	7196976.69	34,791,746	27594769.31	20.68
13 TRANSPORTAT	.00	198946.50	198946.50	4053.50	.00	198946.50	203,000	4053.50	98.00
14 OTHER EQUIP	1249.94	113582.63	114832.57	35167.43	.01	114832.58	150,000	35167.42	76.55
**** TOTALS	8,582,466.68	405,393.70	8,987,860.38	31,221,285.62	128,156.31	9,116,016.69	40,209,146	31,093,129.31	22.67

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	8,582,466.68	405,393.70	8,987,860.38	31,221,285.62	128,156.31	9,116,016.69	40,209,146	31,093,129.31	22.67
***	TOTAL SOURCE OF FUNDS	8,582,466.68	405,393.70	8,987,860.38	31,221,285.62	128,156.31	9,116,016.69	40,209,146	31,093,129.31	22.67

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 0908 CHILDRENS AFFAIRS FUND

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0298 CHILDREN'S AFFAIRS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	25939.98	.00	25939.98	60550.02	.00	25939.98	86,490	60550.02	29.99
02	EMPLOYEE BE	9222.23	.00	9222.23	19419.77	.00	9222.23	28,642	19419.77	32.19
03	TRAVEL, IN-	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
04	TRAVEL, OUT	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
08	SERVICES	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
09	SUPPLIES, M	209.99	.00	209.99	1308.01	.00	209.99	1,518	1308.01	13.83
10	TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
11	GRANTS AND	.00	.00	.00	32000.00	.00	.00	32,000	32000.00	.00
14	OTHER EQUIP	.00	778.62	778.62	71.38	.00	778.62	850	71.38	91.60
****	TOTALS	35,372.20	778.62	36,150.82	138,849.18	.00	36,150.82	175,000	138,849.18	20.65

FUND	SOURCE OF FUNDS									
0908	CHILDRENS AFFAIRS FUND	35,372.20	778.62	36,150.82	138,849.18	.00	36,150.82	175,000	138,849.18	20.65
***	TOTAL SOURCE OF FUNDS	35,372.20	778.62	36,150.82	138,849.18	.00	36,150.82	175,000	138,849.18	20.65

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 0908 CHILDRENS AFFAIRS FUND

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0831 SPECIAL GRANT PROGRAM

|-- 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	85908.53	.00	85908.53	286588.47	.00	85908.53	372,497	286588.47	23.06
02	EMPLOYEE BE	32816.11	.00	32816.11	119122.89	.00	32816.11	151,939	119122.89	21.59
03	TRAVEL, IN-	.00	.00	.00	14587.00	.00	.00	14,587	14587.00	.00
04	TRAVEL, OUT	2178.14	.00	2178.14	47031.86	.00	2178.14	49,210	47031.86	4.42
05	REPAIR AND	40.00	.00	40.00	3960.00	.00	40.00	4,000	3960.00	1.00
06	RENTALS AND	13238.81	4213.44	17452.25	258912.75	.00	17452.25	276,365	258912.75	6.31
07	UTILITIES A	400.92	587.93	988.85	27011.15	.01	988.86	28,000	27011.14	3.53
08	SERVICES	32610.73	7060.80	39671.53	207328.47	.00	39671.53	247,000	207328.47	16.06
09	SUPPLIES, M	3729.90	.00	3729.90	282870.10	.00	3729.90	286,600	282870.10	1.30
10	TRANSPORTAT	152.69	.00	152.69	7847.31	.00	152.69	8,000	7847.31	1.90
11	GRANTS AND	1500832.50	.00	1500832.50	5845413.50	.00	1500832.50	7,346,246	5845413.50	20.42
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
****	TOTALS	1,671,908.33	11,862.17	1,683,770.50	7,126,173.50	.01	1,683,770.51	8,809,944	7,126,173.49	19.11

FUND	SOURCE OF FUNDS									
0908	CHILDRENS AFFAIRS FUND	1,671,908.33	11,862.17	1,683,770.50	7,126,173.50	.01	1,683,770.51	8,809,944	7,126,173.49	19.11
***	TOTAL SOURCE OF FUNDS	1,671,908.33	11,862.17	1,683,770.50	7,126,173.50	.01	1,683,770.51	8,809,944	7,126,173.49	19.11

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 0908 CHILDRENS AFFAIRS FUND

APPR UNIT: 522 SOCIAL 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	111848.51	.00	111848.51	347138.49	.00	111848.51	458,987	347138.49	24.36
02	EMPLOYEE BE	42038.34	.00	42038.34	138542.66	.00	42038.34	180,581	138542.66	23.27
03	TRAVEL, IN-	.00	.00	.00	16587.00	.00	.00	16,587	16587.00	.00
04	TRAVEL, OUT	2178.14	.00	2178.14	58031.86	.00	2178.14	60,210	58031.86	3.61
05	REPAIR AND	40.00	.00	40.00	4460.00	.00	40.00	4,500	4460.00	.88
06	RENTALS AND	13238.81	4213.44	17452.25	258912.75	.00	17452.25	276,365	258912.75	6.31
07	UTILITIES A	400.92	587.93	988.85	27011.15	.01	988.86	28,000	27011.14	3.53
08	SERVICES	32610.73	7060.80	39671.53	217328.47	.00	39671.53	257,000	217328.47	15.43
09	SUPPLIES, M	3939.89	.00	3939.89	284178.11	.00	3939.89	288,118	284178.11	1.36
10	TRANSPORTAT	152.69	.00	152.69	9847.31	.00	152.69	10,000	9847.31	1.52
11	GRANTS AND	1500832.50	.00	1500832.50	5877413.50	.00	1500832.50	7,378,246	5877413.50	20.34
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	.00	778.62	778.62	5571.38	.00	778.62	6,350	5571.38	12.26
****	TOTALS	1,707,280.53	12,640.79	1,719,921.32	7,265,022.68	.01	1,719,921.33	8,984,944	7,265,022.67	19.14

FUND	SOURCE OF FUNDS									
0908	CHILDRENS AFFAIRS FUND	1,707,280.53	12,640.79	1,719,921.32	7,265,022.68	.01	1,719,921.33	8,984,944	7,265,022.67	19.14
***	TOTAL SOURCE OF FUNDS	1,707,280.53	12,640.79	1,719,921.32	7,265,022.68	.01	1,719,921.33	8,984,944	7,265,022.67	19.14

AGENCY: 079 CHILDREN'S AFFAIRS APPR UNIT: 522 SOCIAL 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	959373.67	.00	959373.67	2423163.33	.00	959373.67	3,382,537	2423163.33	28.36
02 EMPLOYEE BE	352232.24	.00	352232.24	746198.76	.00	352232.24	1,098,431	746198.76	32.06
03 TRAVEL, IN-	26052.09	.00	26052.09	140534.91	.00	26052.09	166,587	140534.91	15.63
04 TRAVEL, OUT	2178.14	.00	2178.14	75031.86	.00	2178.14	77,210	75031.86	2.82
05 REPAIR AND	640.00	.00	640.00	11860.00	.00	640.00	12,500	11860.00	5.12
06 RENTALS AND	79205.72	13245.39	92451.11	427913.89	.02	92451.13	520,365	427913.87	17.76
07 UTILITIES A	8143.24	19316.56	27459.80	52540.20	.04	27459.84	80,000	52540.16	34.32
08 SERVICES	59958.37	62294.09	122252.46	434747.54	128156.25	250408.71	557,000	306591.29	44.95
09 SUPPLIES, M	85671.82	9870.70	95542.52	519575.48	.00	95542.52	615,118	519575.48	15.53
10 TRANSPORTAT	17232.79	.00	17232.79	117767.21	.00	17232.79	135,000	117767.21	12.76
11 GRANTS AND	8697809.19	.00	8697809.19	33472182.81	.00	8697809.19	42,169,992	33472182.81	20.62
13 TRANSPORTAT	.00	198946.50	198946.50	24053.50	.00	198946.50	223,000	24053.50	89.21
14 OTHER EQUIP	1249.94	114361.25	115611.19	40738.81	.01	115611.20	156,350	40738.80	73.94
**** TOTALS	10,289,747.21	418,034.49	10,707,781.70	38,486,308.30	128,156.32	10,835,938.02	49,194,090	38,358,151.98	22.02
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	8,582,466.68	405,393.70	8,987,860.38	31,221,285.62	128,156.31	9,116,016.69	40,209,146	31,093,129.31	22.67
0908 CHILDRENS AFFAIRS FUND	1,707,280.53	12,640.79	1,719,921.32	7,265,022.68	.01	1,719,921.33	8,984,944	7,265,022.67	19.14
*** TOTAL SOURCE OF FUNDS	10,289,747.21	418,034.49	10,707,781.70	38,486,308.30	128,156.32	10,835,938.02	49,194,090	38,358,151.98	22.02

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 1050 CHILDREN'S POLICY COUNCIL FUND

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL
ACTIVITY: 0299 CHILDREN'S POLICY COUNCIL

|-- 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	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	55.79	175.15	230.94	769.06	.00	230.94	1,000	769.06	23.09
07	UTILITIES A	.00	61.05	61.05	938.95	.00	61.05	1,000	938.95	6.10
08	SERVICES	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	55.79	236.20	291.99	4,708.01	.00	291.99	5,000	4,708.01	05.83

FUND	SOURCE OF FUNDS									
1050	CHILDREN'S POLICY COUNCIL FUND	55.79	236.20	291.99	4,708.01	.00	291.99	5,000	4,708.01	05.83
***	TOTAL SOURCE OF FUNDS	55.79	236.20	291.99	4,708.01	.00	291.99	5,000	4,708.01	05.83

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 1050 CHILDREN'S POLICY COUNCIL FUND

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL

|-- 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	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	55.79	175.15	230.94	769.06	.00	230.94	1,000	769.06	23.09
07	UTILITIES A	.00	61.05	61.05	938.95	.00	61.05	1,000	938.95	6.10
08	SERVICES	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
10	TRANSPORTAT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	55.79	236.20	291.99	4,708.01	.00	291.99	5,000	4,708.01	05.83
FUND	SOURCE OF FUNDS									
1050	CHILDREN'S POLICY COUNCIL FUND	55.79	236.20	291.99	4,708.01	.00	291.99	5,000	4,708.01	05.83
***	TOTAL SOURCE OF FUNDS	55.79	236.20	291.99	4,708.01	.00	291.99	5,000	4,708.01	05.83

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL
ACTIVITY: 0299 CHILDREN'S POLICY COUNCIL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15029.30	.00	15029.30	34170.70	.00	15029.30	49,200	34170.70	30.54
02	EMPLOYEE BE	6317.32	.00	6317.32	13882.68	.00	6317.32	20,200	13882.68	31.27
03	TRAVEL, IN-	183.75	.00	183.75	1816.25	.00	183.75	2,000	1816.25	9.18
06	RENTALS AND	3779.76	200.00	3979.76	18020.24	.00	3979.76	22,000	18020.24	18.08
07	UTILITIES A	171.02	338.95	509.97	2690.03	.00	509.97	3,200	2690.03	15.93
08	SERVICES	103.25	.00	103.25	39896.75	.00	103.25	40,000	39896.75	.25
09	SUPPLIES, M	1796.75	.00	1796.75	203.25	.00	1796.75	2,000	203.25	89.83
10	TRANSPORTAT	445.43	.00	445.43	554.57	.00	445.43	1,000	554.57	44.54
11	GRANTS AND	.00	.00	.00	108400.00	.00	.00	108,400	108400.00	.00
14	OTHER EQUIP	1199.90	.00	1199.90	800.10	.00	1199.90	2,000	800.10	59.99
****	TOTALS	29,026.48	538.95	29,565.43	220,434.57	.00	29,565.43	250,000	220,434.57	11.82

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	29,026.48	538.95	29,565.43	220,434.57	.00	29,565.43	250,000	220,434.57	11.82
***	TOTAL SOURCE OF FUNDS	29,026.48	538.95	29,565.43	220,434.57	.00	29,565.43	250,000	220,434.57	11.82

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 523 CHILDREN'S POLICY COUNCIL

|-- 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	15029.30	.00	15029.30	34170.70	.00	15029.30	49,200	34170.70	30.54
02	EMPLOYEE BE	6317.32	.00	6317.32	13882.68	.00	6317.32	20,200	13882.68	31.27
03	TRAVEL, IN-	183.75	.00	183.75	1816.25	.00	183.75	2,000	1816.25	9.18
06	RENTALS AND	3779.76	200.00	3979.76	18020.24	.00	3979.76	22,000	18020.24	18.08
07	UTILITIES A	171.02	338.95	509.97	2690.03	.00	509.97	3,200	2690.03	15.93
08	SERVICES	103.25	.00	103.25	39896.75	.00	103.25	40,000	39896.75	.25
09	SUPPLIES, M	1796.75	.00	1796.75	203.25	.00	1796.75	2,000	203.25	89.83
10	TRANSPORTAT	445.43	.00	445.43	554.57	.00	445.43	1,000	554.57	44.54
11	GRANTS AND	.00	.00	.00	108400.00	.00	.00	108,400	108400.00	.00
14	OTHER EQUIP	1199.90	.00	1199.90	800.10	.00	1199.90	2,000	800.10	59.99
****	TOTALS	29,026.48	538.95	29,565.43	220,434.57	.00	29,565.43	250,000	220,434.57	11.82

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	29,026.48	538.95	29,565.43	220,434.57	.00	29,565.43	250,000	220,434.57	11.82
***	TOTAL SOURCE OF FUNDS	29,026.48	538.95	29,565.43	220,434.57	.00	29,565.43	250,000	220,434.57	11.82

AGENCY: 079 CHILDREN'S AFFAIRS APPR UNIT: 523 CHILDREN'S POLICY COUNCIL

|-- 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	15029.30	.00	15029.30	34170.70	.00	15029.30	49,200	34170.70	30.54
02	EMPLOYEE BE	6317.32	.00	6317.32	13882.68	.00	6317.32	20,200	13882.68	31.27
03	TRAVEL, IN-	183.75	.00	183.75	2816.25	.00	183.75	3,000	2816.25	6.12
06	RENTALS AND	3835.55	375.15	4210.70	18789.30	.00	4210.70	23,000	18789.30	18.30
07	UTILITIES A	171.02	400.00	571.02	3628.98	.00	571.02	4,200	3628.98	13.59
08	SERVICES	103.25	.00	103.25	40896.75	.00	103.25	41,000	40896.75	.25
09	SUPPLIES, M	1796.75	.00	1796.75	203.25	.00	1796.75	2,000	203.25	89.83
10	TRANSPORTAT	445.43	.00	445.43	1554.57	.00	445.43	2,000	1554.57	22.27
11	GRANTS AND	.00	.00	.00	108400.00	.00	.00	108,400	108400.00	.00
14	OTHER EQUIP	1199.90	.00	1199.90	800.10	.00	1199.90	2,000	800.10	59.99
****	TOTALS	29,082.27	775.15	29,857.42	225,142.58	.00	29,857.42	255,000	225,142.58	11.70

FUND	SOURCE OF FUNDS									
1050	CHILDREN'S POLICY COUNCIL FUND	55.79	236.20	291.99	4,708.01	.00	291.99	5,000	4,708.01	05.83
1200	CHILDREN FIRST TRUST FUND	29,026.48	538.95	29,565.43	220,434.57	.00	29,565.43	250,000	220,434.57	11.82
***	TOTAL SOURCE OF FUNDS	29,082.27	775.15	29,857.42	225,142.58	.00	29,857.42	255,000	225,142.58	11.70

AGENCY: 079 CHILDREN'S 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	974402.97	.00	974402.97	2457334.03	.00	974402.97	3,431,737	2457334.03	28.39
02	EMPLOYEE BE	358549.56	.00	358549.56	760081.44	.00	358549.56	1,118,631	760081.44	32.05
03	TRAVEL, IN-	26235.84	.00	26235.84	143351.16	.00	26235.84	169,587	143351.16	15.47
04	TRAVEL, OUT	2178.14	.00	2178.14	75031.86	.00	2178.14	77,210	75031.86	2.82
05	REPAIR AND	640.00	.00	640.00	11860.00	.00	640.00	12,500	11860.00	5.12
06	RENTALS AND	83041.27	13620.54	96661.81	446703.19	.02	96661.83	543,365	446703.17	17.78
07	UTILITIES A	8314.26	19716.56	28030.82	56169.18	.04	28030.86	84,200	56169.14	33.29
08	SERVICES	60061.62	62294.09	122355.71	475644.29	128156.25	250511.96	598,000	347488.04	41.89
09	SUPPLIES, M	87468.57	9870.70	97339.27	519778.73	.00	97339.27	617,118	519778.73	15.77
10	TRANSPORTAT	17678.22	.00	17678.22	119321.78	.00	17678.22	137,000	119321.78	12.90
11	GRANTS AND	8697809.19	.00	8697809.19	33580582.81	.00	8697809.19	42,278,392	33580582.81	20.57
13	TRANSPORTAT	.00	198946.50	198946.50	24053.50	.00	198946.50	223,000	24053.50	89.21
14	OTHER EQUIP	2449.84	114361.25	116811.09	41538.91	.01	116811.10	158,350	41538.90	73.76
***	TOTALS	10,318,829.48	418,809.64	10,737,639.12	38,711,450.88	128,156.32	10,865,795.44	49,449,090	38,583,294.56	21.97

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	8,582,466.68	405,393.70	8,987,860.38	31,221,285.62	128,156.31	9,116,016.69	40,209,146	31,093,129.31	22.67
0908	CHILDRENS AFFAIRS FUND	1,707,280.53	12,640.79	1,719,921.32	7,265,022.68	.01	1,719,921.33	8,984,944	7,265,022.67	19.14
1050	CHILDREN'S POLICY COUNCIL FUND	55.79	236.20	291.99	4,708.01	.00	291.99	5,000	4,708.01	05.83
1200	CHILDREN FIRST TRUST FUND	29,026.48	538.95	29,565.43	220,434.57	.00	29,565.43	250,000	220,434.57	11.82
***	TOTAL SOURCE OF FUNDS	10,318,829.48	418,809.64	10,737,639.12	38,711,450.88	128,156.32	10,865,795.44	49,449,090	38,583,294.56	21.97

AGENCY: 080 LT GOVERNOR
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0719 LT GOV ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	116169.60	.00	116169.60	318057.40	.00	116169.60	434,227	318057.40	26.75
02	EMPLOYEE BE	34252.17	.00	34252.17	99192.83	.00	34252.17	133,445	99192.83	25.66
03	TRAVEL, IN-	2367.75	.00	2367.75	30632.25	.00	2367.75	33,000	30632.25	7.17
04	TRAVEL, OUT	219.68	.00	219.68	29780.32	.00	219.68	30,000	29780.32	.73
05	REPAIR AND	120.00	.00	120.00	42630.00	.00	120.00	42,750	42630.00	.28
06	RENTALS AND	1049.69	.00	1049.69	12950.31	.00	1049.69	14,000	12950.31	7.49
07	UTILITIES A	695.94	.00	695.94	27804.06	.00	695.94	28,500	27804.06	2.44
08	SERVICES	1418.90	.00	1418.90	80081.10	.00	1418.90	81,500	80081.10	1.74
09	SUPPLIES, M	2022.23	.00	2022.23	95555.77	.00	2022.23	97,578	95555.77	2.07
12	CAPITAL OUT	.00	.00	.00	.00	.00	.00	00	.00	.00
14	OTHER EQUIP	.00	.00	.00	339600.00	.00	.00	339,600	339600.00	.00
****	TOTALS	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82
***	TOTAL SOURCE OF FUNDS	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82

AGENCY: 080 LT GOVERNOR
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	116169.60	.00	116169.60	318057.40	.00	116169.60	434,227	318057.40	26.75
02	EMPLOYEE BE	34252.17	.00	34252.17	99192.83	.00	34252.17	133,445	99192.83	25.66
03	TRAVEL, IN-	2367.75	.00	2367.75	30632.25	.00	2367.75	33,000	30632.25	7.17
04	TRAVEL, OUT	219.68	.00	219.68	29780.32	.00	219.68	30,000	29780.32	.73
05	REPAIR AND	120.00	.00	120.00	42630.00	.00	120.00	42,750	42630.00	.28
06	RENTALS AND	1049.69	.00	1049.69	12950.31	.00	1049.69	14,000	12950.31	7.49
07	UTILITIES A	695.94	.00	695.94	27804.06	.00	695.94	28,500	27804.06	2.44
08	SERVICES	1418.90	.00	1418.90	80081.10	.00	1418.90	81,500	80081.10	1.74
09	SUPPLIES, M	2022.23	.00	2022.23	95555.77	.00	2022.23	97,578	95555.77	2.07
14	OTHER EQUIP	.00	.00	.00	339600.00	.00	.00	339,600	339600.00	.00
****	TOTALS	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82
***	TOTAL SOURCE OF FUNDS	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82

AGENCY: 080 LT GOVERNOR

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	116169.60	.00	116169.60	318057.40	.00	116169.60	434,227	318057.40	26.75
02	EMPLOYEE BE	34252.17	.00	34252.17	99192.83	.00	34252.17	133,445	99192.83	25.66
03	TRAVEL, IN-	2367.75	.00	2367.75	30632.25	.00	2367.75	33,000	30632.25	7.17
04	TRAVEL, OUT	219.68	.00	219.68	29780.32	.00	219.68	30,000	29780.32	.73
05	REPAIR AND	120.00	.00	120.00	42630.00	.00	120.00	42,750	42630.00	.28
06	RENTALS AND	1049.69	.00	1049.69	12950.31	.00	1049.69	14,000	12950.31	7.49
07	UTILITIES A	695.94	.00	695.94	27804.06	.00	695.94	28,500	27804.06	2.44
08	SERVICES	1418.90	.00	1418.90	80081.10	.00	1418.90	81,500	80081.10	1.74
09	SUPPLIES, M	2022.23	.00	2022.23	95555.77	.00	2022.23	97,578	95555.77	2.07
14	OTHER EQUIP	.00	.00	.00	339600.00	.00	.00	339,600	339600.00	.00
****	TOTALS	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82
***	TOTAL SOURCE OF FUNDS	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82

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	116169.60	.00	116169.60	318057.40	.00	116169.60	434,227	318057.40	26.75
02	EMPLOYEE BE	34252.17	.00	34252.17	99192.83	.00	34252.17	133,445	99192.83	25.66
03	TRAVEL, IN-	2367.75	.00	2367.75	30632.25	.00	2367.75	33,000	30632.25	7.17
04	TRAVEL, OUT	219.68	.00	219.68	29780.32	.00	219.68	30,000	29780.32	.73
05	REPAIR AND	120.00	.00	120.00	42630.00	.00	120.00	42,750	42630.00	.28
06	RENTALS AND	1049.69	.00	1049.69	12950.31	.00	1049.69	14,000	12950.31	7.49
07	UTILITIES A	695.94	.00	695.94	27804.06	.00	695.94	28,500	27804.06	2.44
08	SERVICES	1418.90	.00	1418.90	80081.10	.00	1418.90	81,500	80081.10	1.74
09	SUPPLIES, M	2022.23	.00	2022.23	95555.77	.00	2022.23	97,578	95555.77	2.07
14	OTHER EQUIP	.00	.00	.00	339600.00	.00	.00	339,600	339600.00	.00
***	TOTALS	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82
***	TOTAL SOURCE OF FUNDS	158,315.96	.00	158,315.96	1,076,284.04	.00	158,315.96	1,234,600	1,076,284.04	12.82

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH
FUND: 0587 INDUSTRIAL DEVELOPMENT AUTHORI

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT
ACTIVITY: 0563 INDUSTRIAL RECRUITMENT

|-- 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	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	64.40	.00	64.40	3935.60	.00	64.40	4,000	3935.60	1.61
07	UTILITIES A	66.30	.00	66.30	2533.70	.00	66.30	2,600	2533.70	2.55
08	SERVICES	58.32	.00	58.32	324741.68	.00	58.32	324,800	324741.68	.01
09	SUPPLIES, M	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
14	OTHER EQUIP	.00	.00	.00	4200.00	.00	.00	4,200	4200.00	.00
****	TOTALS	189.02	.00	189.02	349,810.98	.00	189.02	350,000	349,810.98	00.05

FUND	SOURCE OF FUNDS									
0587	INDUSTRIAL DEVELOPMENT AUTHORI	189.02	.00	189.02	349,810.98	.00	189.02	350,000	349,810.98	00.05
***	TOTAL SOURCE OF FUNDS	189.02	.00	189.02	349,810.98	.00	189.02	350,000	349,810.98	00.05

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH
FUND: 0587 INDUSTRIAL DEVELOPMENT AUTHORI

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT

|-- 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	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	64.40	.00	64.40	3935.60	.00	64.40	4,000	3935.60	1.61
07 UTILITIES A	66.30	.00	66.30	2533.70	.00	66.30	2,600	2533.70	2.55
08 SERVICES	58.32	.00	58.32	324741.68	.00	58.32	324,800	324741.68	.01
09 SUPPLIES, M	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
14 OTHER EQUIP	.00	.00	.00	4200.00	.00	.00	4,200	4200.00	.00
**** TOTALS	189.02	.00	189.02	349,810.98	.00	189.02	350,000	349,810.98	00.05

FUND	SOURCE OF FUNDS								
0587	INDUSTRIAL DEVELOPMENT AUTHORI								
		189.02	.00	189.02	349,810.98	.00	189.02	350,000	349,810.98	00.05
***	TOTAL SOURCE OF FUNDS								
		189.02	.00	189.02	349,810.98	.00	189.02	350,000	349,810.98	00.05

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH
FUND: 1182 SIDA - CAPITAL IMPROVEMT TRUST

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT
ACTIVITY: 0563 INDUSTRIAL RECRUITMENT

|-- 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	.00	.00	.00	2000000.00	.00	.00	2,000,000	2000000.00	.00
****	TOTALS	.00	.00	.00	2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00

FUND	SOURCE OF FUNDS									
1182	SIDA - CAPITAL IMPROVEMT TRUST	.00	.00	.00	2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH APPR UNIT: 914 INDUSTRIAL DEVELOPMENT
FUND: 1182 SIDA - CAPITAL IMPROVEMT TRUST

|-- 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	.00	.00	.00	2000000.00	.00	.00	2,000,000	2000000.00	.00
****	TOTALS	.00	.00	.00	2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00
FUND	SOURCE OF FUNDS									
1182	SIDA - CAPITAL IMPROVEMT TRUST	.00	.00	.00	2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH APPR UNIT: 914 INDUSTRIAL DEVELOPMENT

|-- 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	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	64.40	.00	64.40	3935.60	.00	64.40	4,000	3935.60	1.61
07 UTILITIES A	66.30	.00	66.30	2533.70	.00	66.30	2,600	2533.70	2.55
08 SERVICES	58.32	.00	58.32	324741.68	.00	58.32	324,800	324741.68	.01
09 SUPPLIES, M	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
11 GRANTS AND	.00	.00	.00	2000000.00	.00	.00	2,000,000	2000000.00	.00
14 OTHER EQUIP	.00	.00	.00	4200.00	.00	.00	4,200	4200.00	.00
**** TOTALS	189.02	.00	189.02	2,349,810.98	.00	189.02	2,350,000	2,349,810.98	00.00
FUND SOURCE OF FUNDS									
0587 INDUSTRIAL DEVELOPMENT AUTHORI	189.02	.00	189.02	349,810.98	.00	189.02	350,000	349,810.98	00.05
1182 SIDA - CAPITAL IMPROVEMT TRUST	.00	.00	.00	2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00
*** TOTAL SOURCE OF FUNDS	189.02	.00	189.02	2,349,810.98	.00	189.02	2,350,000	2,349,810.98	00.00

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH

|-- 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	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	64.40	.00	64.40	3935.60	.00	64.40	4,000	3935.60	1.61
07 UTILITIES A	66.30	.00	66.30	2533.70	.00	66.30	2,600	2533.70	2.55
08 SERVICES	58.32	.00	58.32	324741.68	.00	58.32	324,800	324741.68	.01
09 SUPPLIES, M	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
11 GRANTS AND	.00	.00	.00	2000000.00	.00	.00	2,000,000	2000000.00	.00
14 OTHER EQUIP	.00	.00	.00	4200.00	.00	.00	4,200	4200.00	.00
*** TOTALS	189.02	.00	189.02	2,349,810.98	.00	189.02	2,350,000	2,349,810.98	00.00
FUND SOURCE OF FUNDS									
0587 INDUSTRIAL DEVELOPMENT AUTHORI	189.02	.00	189.02	349,810.98	.00	189.02	350,000	349,810.98	00.05
1182 SIDA - CAPITAL IMPROVEMT TRUST	.00	.00	.00	2,000,000.00	.00	.00	2,000,000	2,000,000.00	00.00
*** TOTAL SOURCE OF FUNDS	189.02	.00	189.02	2,349,810.98	.00	189.02	2,350,000	2,349,810.98	00.00

AGENCY: 085 SUPREME CT LAW LIBRARY
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0703 LIBRARY SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	153981.22	.00	153981.22	356249.78	.00	153981.22	510,231	356249.78	30.17
02	EMPLOYEE BE	59628.64	.00	59628.64	122766.36	.00	59628.64	182,395	122766.36	32.69
07	UTILITIES A	9174.77	.00	9174.77	11090.23	.00	9174.77	20,265	11090.23	45.27
08	SERVICES	351.72	.00	351.72	8881.28	.00	351.72	9,233	8881.28	3.80
09	SUPPLIES, M	5990.27	.00	5990.27	1609.73	.00	5990.27	7,600	1609.73	78.81
14	OTHER EQUIP	985.45	.00	985.45	114.55	.00	985.45	1,100	114.55	89.58
****	TOTALS	230,112.07	.00	230,112.07	500,711.93	.00	230,112.07	730,824	500,711.93	31.48

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	230,112.07	.00	230,112.07	500,711.93	.00	230,112.07	730,824	500,711.93	31.48
***	TOTAL SOURCE OF FUNDS	230,112.07	.00	230,112.07	500,711.93	.00	230,112.07	730,824	500,711.93	31.48

AGENCY: 085 SUPREME CT LAW LIBRARY
FUND: 0100 GENERAL FUND

APPR UNIT: 931 COURT OPERATIONS

|-- 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	153981.22	.00	153981.22	356249.78	.00	153981.22	510,231	356249.78	30.17
02 EMPLOYEE BE	59628.64	.00	59628.64	122766.36	.00	59628.64	182,395	122766.36	32.69
07 UTILITIES A	9174.77	.00	9174.77	11090.23	.00	9174.77	20,265	11090.23	45.27
08 SERVICES	351.72	.00	351.72	8881.28	.00	351.72	9,233	8881.28	3.80
09 SUPPLIES, M	5990.27	.00	5990.27	1609.73	.00	5990.27	7,600	1609.73	78.81
14 OTHER EQUIP	985.45	.00	985.45	114.55	.00	985.45	1,100	114.55	89.58
**** TOTALS	230,112.07	.00	230,112.07	500,711.93	.00	230,112.07	730,824	500,711.93	31.48

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	230,112.07	.00	230,112.07	500,711.93	.00	230,112.07	730,824	500,711.93	31.48
***	TOTAL SOURCE OF FUNDS	230,112.07	.00	230,112.07	500,711.93	.00	230,112.07	730,824	500,711.93	31.48

AGENCY: 085 SUPREME CT LAW LIBRARY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0703 LIBRARY SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	.00	4232.36	4232.36	1767.64	.00	4232.36	6,000	1767.64	70.53
09	SUPPLIES, M	.00	44544.00	44544.00	199456.00	60605.94	105149.94	244,000	138850.06	43.09
****	TOTALS	.00	48,776.36	48,776.36	201,223.64	60,605.94	109,382.30	250,000	140,617.70	43.75

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	48,776.36	48,776.36	201,223.64	60,605.94	109,382.30	250,000	140,617.70	43.75
***	TOTAL SOURCE OF FUNDS	.00	48,776.36	48,776.36	201,223.64	60,605.94	109,382.30	250,000	140,617.70	43.75

AGENCY: 085 SUPREME CT LAW LIBRARY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 931 COURT OPERATIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
06	RENTALS AND	.00	4232.36	4232.36	1767.64	.00	4232.36	6,000	1767.64	70.53
09	SUPPLIES, M	.00	44544.00	44544.00	199456.00	60605.94	105149.94	244,000	138850.06	43.09
****	TOTALS	.00	48,776.36	48,776.36	201,223.64	60,605.94	109,382.30	250,000	140,617.70	43.75

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	48,776.36	48,776.36	201,223.64	60,605.94	109,382.30	250,000	140,617.70	43.75
***	TOTAL SOURCE OF FUNDS	.00	48,776.36	48,776.36	201,223.64	60,605.94	109,382.30	250,000	140,617.70	43.75

AGENCY: 085 SUPREME CT LAW LIBRARY APPR UNIT: 931 COURT OPERATIONS

|-- 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	153981.22	.00	153981.22	356249.78	.00	153981.22	510,231	356249.78	30.17
02 EMPLOYEE BE	59628.64	.00	59628.64	122766.36	.00	59628.64	182,395	122766.36	32.69
06 RENTALS AND	.00	4232.36	4232.36	1767.64	.00	4232.36	6,000	1767.64	70.53
07 UTILITIES A	9174.77	.00	9174.77	11090.23	.00	9174.77	20,265	11090.23	45.27
08 SERVICES	351.72	.00	351.72	8881.28	.00	351.72	9,233	8881.28	3.80
09 SUPPLIES, M	5990.27	44544.00	50534.27	201065.73	60605.94	111140.21	251,600	140459.79	44.17
14 OTHER EQUIP	985.45	.00	985.45	114.55	.00	985.45	1,100	114.55	89.58
**** TOTALS	230,112.07	48,776.36	278,888.43	701,935.57	60,605.94	339,494.37	980,824	641,329.63	34.61
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	230,112.07	.00	230,112.07	500,711.93	.00	230,112.07	730,824	500,711.93	31.48
0200 EDUCATION TRUST FUND	.00	48,776.36	48,776.36	201,223.64	60,605.94	109,382.30	250,000	140,617.70	43.75
*** TOTAL SOURCE OF FUNDS	230,112.07	48,776.36	278,888.43	701,935.57	60,605.94	339,494.37	980,824	641,329.63	34.61

AGENCY: 085 SUPREME CT LAW LIBRARY

|-- 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	153981.22	.00	153981.22	356249.78	.00	153981.22	510,231	356249.78	30.17
02 EMPLOYEE BE	59628.64	.00	59628.64	122766.36	.00	59628.64	182,395	122766.36	32.69
06 RENTALS AND	.00	4232.36	4232.36	1767.64	.00	4232.36	6,000	1767.64	70.53
07 UTILITIES A	9174.77	.00	9174.77	11090.23	.00	9174.77	20,265	11090.23	45.27
08 SERVICES	351.72	.00	351.72	8881.28	.00	351.72	9,233	8881.28	3.80
09 SUPPLIES, M	5990.27	44544.00	50534.27	201065.73	60605.94	111140.21	251,600	140459.79	44.17
14 OTHER EQUIP	985.45	.00	985.45	114.55	.00	985.45	1,100	114.55	89.58
*** TOTALS	230,112.07	48,776.36	278,888.43	701,935.57	60,605.94	339,494.37	980,824	641,329.63	34.61
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	230,112.07	.00	230,112.07	500,711.93	.00	230,112.07	730,824	500,711.93	31.48
0200 EDUCATION TRUST FUND	.00	48,776.36	48,776.36	201,223.64	60,605.94	109,382.30	250,000	140,617.70	43.75
*** TOTAL SOURCE OF FUNDS	230,112.07	48,776.36	278,888.43	701,935.57	60,605.94	339,494.37	980,824	641,329.63	34.61

AGENCY: 087 REHABILITATION SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0266 REHABILITATION SVCS PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1589624.92	.00	1589624.92	3930501.08	.00	1589624.92	5,520,126	3930501.08	28.79
02	EMPLOYEE BE	658959.97	.00	658959.97	1552485.03	.00	658959.97	2,211,445	1552485.03	29.79
03	TRAVEL, IN-	.00	.00	.00	1850.00	.00	.00	1,850	1850.00	.00
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	275.00	.00	.00	275	275.00	.00
06	RENTALS AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
07	UTILITIES A	126.75	.00	126.75	873.25	.00	126.75	1,000	873.25	12.67
08	SERVICES	79.09	.00	79.09	4070.91	.00	79.09	4,150	4070.91	1.90
09	SUPPLIES, M	124801.34	964.20	125765.54	788628.46	.00	125765.54	914,394	788628.46	13.75
11	GRANTS AND	.00	.00	.00	2306851.00	.00	.00	2,306,851	2306851.00	.00
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	2,373,592.07	964.20	2,374,556.27	8,593,034.73	.00	2,374,556.27	10,967,591	8,593,034.73	21.65

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,373,592.07	964.20	2,374,556.27	8,593,034.73	.00	2,374,556.27	10,967,591	8,593,034.73	21.65
***	TOTAL SOURCE OF FUNDS	2,373,592.07	964.20	2,374,556.27	8,593,034.73	.00	2,374,556.27	10,967,591	8,593,034.73	21.65

AGENCY: 087 REHABILITATION SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0271 CHILDREN'S REHAB SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1262368.42	.00	1262368.42	2899664.58	.00	1262368.42	4,162,033	2899664.58	30.33
02	EMPLOYEE BE	481695.69	.00	481695.69	1106961.31	.00	481695.69	1,588,657	1106961.31	30.32
09	SUPPLIES, M	98945.87	.00	98945.87	504053.13	.00	98945.87	602,999	504053.13	16.40
11	GRANTS AND	864785.46	.00	864785.46	4867062.54	.00	864785.46	5,731,848	4867062.54	15.08
****	TOTALS	2,707,795.44	.00	2,707,795.44	9,377,741.56	.00	2,707,795.44	12,085,537	9,377,741.56	22.40
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,707,795.44	.00	2,707,795.44	9,377,741.56	.00	2,707,795.44	12,085,537	9,377,741.56	22.40
***	TOTAL SOURCE OF FUNDS	2,707,795.44	.00	2,707,795.44	9,377,741.56	.00	2,707,795.44	12,085,537	9,377,741.56	22.40

AGENCY: 087 REHABILITATION SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0272 HEMOPHILIA PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13585.91	.00	13585.91	28171.09	.00	13585.91	41,757	28171.09	32.53
02	EMPLOYEE BE	4979.96	.00	4979.96	9871.04	.00	4979.96	14,851	9871.04	33.53
08	SERVICES	79.09	.00	79.09	192181.91	.00	79.09	192,261	192181.91	.04
09	SUPPLIES, M	1037.97	620000.00	621037.97	170282.03	.00	621037.97	791,320	170282.03	78.48
11	GRANTS AND	.00	.00	.00	226120.00	.00	.00	226,120	226120.00	.00
****	TOTALS	19,682.93	620,000.00	639,682.93	626,626.07	.00	639,682.93	1,266,309	626,626.07	50.51
0200	EDUCATION TRUST FUND	19,682.93	620,000.00	639,682.93	626,626.07	.00	639,682.93	1,266,309	626,626.07	50.51
***	TOTAL SOURCE OF FUNDS	19,682.93	620,000.00	639,682.93	626,626.07	.00	639,682.93	1,266,309	626,626.07	50.51

FUND SOURCE OF FUNDS

AGENCY: 087 REHABILITATION SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0273 HOMEBOUND PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	194781.47	.00	194781.47	572174.53	.00	194781.47	766,956	572174.53	25.39
02	EMPLOYEE BE	78083.45	.00	78083.45	200507.55	.00	78083.45	278,591	200507.55	28.02
09	SUPPLIES, M	15081.07	.00	15081.07	262320.93	.00	15081.07	277,402	262320.93	5.43
11	GRANTS AND	696390.08	.00	696390.08	3905332.92	.00	696390.08	4,601,723	3905332.92	15.13
****	TOTALS	984,336.07	.00	984,336.07	4,940,335.93	.00	984,336.07	5,924,672	4,940,335.93	16.61
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	984,336.07	.00	984,336.07	4,940,335.93	.00	984,336.07	5,924,672	4,940,335.93	16.61
***	TOTAL SOURCE OF FUNDS	984,336.07	.00	984,336.07	4,940,335.93	.00	984,336.07	5,924,672	4,940,335.93	16.61

AGENCY: 087 REHABILITATION SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0302 RESPITE SERVICES/TRAINING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	125000.00	.00	.00	125,000	125000.00	.00
****	TOTALS	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	125,000.00	.00	.00	125,000	125,000.00	00.00

AGENCY: 087 REHABILITATION SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0735 EDUC/DEPENDENTS/BLIND PARENT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	735.00	.00	.00	735	735.00	.00
11	GRANTS AND	.00	.00	.00	9664.00	.00	.00	9,664	9664.00	.00
****	TOTALS	.00	.00	.00	10,399.00	.00	.00	10,399	10,399.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	10,399.00	.00	.00	10,399	10,399.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	10,399.00	.00	.00	10,399	10,399.00	00.00

AGENCY: 087 REHABILITATION SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0736 PROJECTS-VOC REHAB/CCS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	3459.27	.00	3459.27	340.73	.00	3459.27	3,800	340.73	91.03
11	GRANTS AND	133586.08	.00	133586.08	1223244.92	.00	133586.08	1,356,831	1223244.92	9.84
****	TOTALS	137,045.35	.00	137,045.35	1,223,585.65	.00	137,045.35	1,360,631	1,223,585.65	10.07

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	137,045.35	.00	137,045.35	1,223,585.65	.00	137,045.35	1,360,631	1,223,585.65	10.07
***	TOTAL SOURCE OF FUNDS	137,045.35	.00	137,045.35	1,223,585.65	.00	137,045.35	1,360,631	1,223,585.65	10.07

AGENCY: 087 REHABILITATION SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0844 EARLY INTERVENTION PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19437.80	.00	19437.80	54072.20	.00	19437.80	73,510	54072.20	26.44
02	EMPLOYEE BE	6902.48	.00	6902.48	15972.52	.00	6902.48	22,875	15972.52	30.17
06	RENTALS AND	14667.21	.00	14667.21	47467.79	.00	14667.21	62,135	47467.79	23.60
09	SUPPLIES, M	14335.93	.00	14335.93	31765.07	.00	14335.93	46,101	31765.07	31.09
11	GRANTS AND	713405.90	.00	713405.90	7278094.10	.00	713405.90	7,991,500	7278094.10	8.92
****	TOTALS	768,749.32	.00	768,749.32	7,427,371.68	.00	768,749.32	8,196,121	7,427,371.68	09.37

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	768,749.32	.00	768,749.32	7,427,371.68	.00	768,749.32	8,196,121	7,427,371.68	09.37
***	TOTAL SOURCE OF FUNDS	768,749.32	.00	768,749.32	7,427,371.68	.00	768,749.32	8,196,121	7,427,371.68	09.37

AGENCY: 087 REHABILITATION SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP

|-- 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	3079798.52	.00	3079798.52	7484583.48	.00	3079798.52	10,564,382	7484583.48	29.15
02	EMPLOYEE BE	1230621.55	.00	1230621.55	2885797.45	.00	1230621.55	4,116,419	2885797.45	29.89
03	TRAVEL, IN-	.00	.00	.00	1850.00	.00	.00	1,850	1850.00	.00
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
05	REPAIR AND	.00	.00	.00	275.00	.00	.00	275	275.00	.00
06	RENTALS AND	14667.21	.00	14667.21	51967.79	.00	14667.21	66,635	51967.79	22.01
07	UTILITIES A	126.75	.00	126.75	873.25	.00	126.75	1,000	873.25	12.67
08	SERVICES	158.18	.00	158.18	196252.82	.00	158.18	196,411	196252.82	.08
09	SUPPLIES, M	257661.45	620964.20	878625.65	1758125.35	.00	878625.65	2,636,751	1758125.35	33.32
11	GRANTS AND	2408167.52	.00	2408167.52	19941369.48	.00	2408167.52	22,349,537	19941369.48	10.77
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	6,991,201.18	620,964.20	7,612,165.38	32,324,094.62	.00	7,612,165.38	39,936,260	32,324,094.62	19.06

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,991,201.18	620,964.20	7,612,165.38	32,324,094.62	.00	7,612,165.38	39,936,260	32,324,094.62	19.06
***	TOTAL SOURCE OF FUNDS	6,991,201.18	620,964.20	7,612,165.38	32,324,094.62	.00	7,612,165.38	39,936,260	32,324,094.62	19.06

AGENCY: 087 REHABILITATION SERVICES
FUND: 0744 IMPAIRED DRIVERS TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0846 IMPAIRED DRIVERS PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	68136.10	.00	68136.10	181110.90	.00	68136.10	249,247	181110.90	27.33
02	EMPLOYEE BE	27108.91	.00	27108.91	70043.09	.00	27108.91	97,152	70043.09	27.90
03	TRAVEL, IN-	492.78	.00	492.78	19906.22	.00	492.78	20,399	19906.22	2.41
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	1917.75	.00	1917.75	8082.25	.00	1917.75	10,000	8082.25	19.17
07	UTILITIES A	114.93	.00	114.93	2885.07	.00	114.93	3,000	2885.07	3.83
08	SERVICES	389.37	.00	389.37	18610.63	.00	389.37	19,000	18610.63	2.04
09	SUPPLIES, M	10510.88	.00	10510.88	104719.12	.00	10510.88	115,230	104719.12	9.12
11	GRANTS AND	893.90	.00	893.90	1436298.10	.00	893.90	1,437,192	1436298.10	.06
14	OTHER EQUIP	.00	.00	.00	3200.00	.00	.00	3,200	3200.00	.00
****	TOTALS	109,564.62	.00	109,564.62	1,847,855.38	.00	109,564.62	1,957,420	1,847,855.38	05.59

FUND	SOURCE OF FUNDS									
0744	IMPAIRED DRIVERS TRUST FUND	109,564.62	.00	109,564.62	1,847,855.38	.00	109,564.62	1,957,420	1,847,855.38	05.59
***	TOTAL SOURCE OF FUNDS	109,564.62	.00	109,564.62	1,847,855.38	.00	109,564.62	1,957,420	1,847,855.38	05.59

AGENCY: 087 REHABILITATION SERVICES
FUND: 0744 IMPAIRED DRIVERS TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP

|-- 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	68136.10	.00	68136.10	181110.90	.00	68136.10	249,247	181110.90	27.33
02	EMPLOYEE BE	27108.91	.00	27108.91	70043.09	.00	27108.91	97,152	70043.09	27.90
03	TRAVEL, IN-	492.78	.00	492.78	19906.22	.00	492.78	20,399	19906.22	2.41
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	1917.75	.00	1917.75	8082.25	.00	1917.75	10,000	8082.25	19.17
07	UTILITIES A	114.93	.00	114.93	2885.07	.00	114.93	3,000	2885.07	3.83
08	SERVICES	389.37	.00	389.37	18610.63	.00	389.37	19,000	18610.63	2.04
09	SUPPLIES, M	10510.88	.00	10510.88	104719.12	.00	10510.88	115,230	104719.12	9.12
11	GRANTS AND	893.90	.00	893.90	1436298.10	.00	893.90	1,437,192	1436298.10	.06
14	OTHER EQUIP	.00	.00	.00	3200.00	.00	.00	3,200	3200.00	.00
****	TOTALS	109,564.62	.00	109,564.62	1,847,855.38	.00	109,564.62	1,957,420	1,847,855.38	05.59

FUND	SOURCE OF FUNDS									
0744	IMPAIRED DRIVERS TRUST FUND	109,564.62	.00	109,564.62	1,847,855.38	.00	109,564.62	1,957,420	1,847,855.38	05.59
***	TOTAL SOURCE OF FUNDS	109,564.62	.00	109,564.62	1,847,855.38	.00	109,564.62	1,957,420	1,847,855.38	05.59

AGENCY: 087 REHABILITATION SERVICES
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0102 AGENCY ADMINISTRATION-O&M

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	1441448.58	.00	1441448.58	4632008.42	.00	1441448.58	6,073,457	4632008.42	23.73
02	EMPLOYEE BE	534522.28	.00	534522.28	1627102.72	.00	534522.28	2,161,625	1627102.72	24.72
03	TRAVEL, IN-	9646.54	.00	9646.54	113953.46	.00	9646.54	123,600	113953.46	7.80
04	TRAVEL, OUT	3851.77	.00	3851.77	36648.23	.00	3851.77	40,500	36648.23	9.51
05	REPAIR AND	15314.30	14903.82	30218.12	66576.88	.00	30218.12	96,795	66576.88	31.21
06	RENTALS AND	12124.22	26567.98	38692.20	58921.80	.00	38692.20	97,614	58921.80	39.63
07	UTILITIES A	14422.46	12032.01	26454.47	221945.53	4615.20	31069.67	248,400	217330.33	12.50
08	SERVICES	280127.03	99848.76	379975.79	1196568.21	.03	379975.82	1,576,544	1196568.18	24.10
09	SUPPLIES, M	116726.16	30248.54	146974.70	657608.30	18520.00	165494.70	804,583	639088.30	20.56
10	TRANSPORTAT	6084.62	.00	6084.62	66915.38	.00	6084.62	73,000	66915.38	8.33
11	GRANTS AND	26.58	.00	26.58	298.42	.00	26.58	325	298.42	8.17
13	TRANSPORTAT	.00	61641.00	61641.00	7359.00	.00	61641.00	69,000	7359.00	89.33
14	OTHER EQUIP	2244.00	3282.04	5526.04	187593.96	.00	5526.04	193,120	187593.96	2.86
****	TOTALS	2,436,538.54	248,524.15	2,685,062.69	8,873,500.31	23,135.23	2,708,197.92	11,558,563	8,850,365.08	23.43

FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	2,436,538.54	248,524.15	2,685,062.69	8,873,500.31	23,135.23	2,708,197.92	11,558,563	8,850,365.08	23.43
***	TOTAL SOURCE OF FUNDS	2,436,538.54	248,524.15	2,685,062.69	8,873,500.31	23,135.23	2,708,197.92	11,558,563	8,850,365.08	23.43

AGENCY: 087 REHABILITATION SERVICES
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0266 REHABILITATION SVCS PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4089406.23	.00	4089406.23	10304430.77	.00	4089406.23	14,393,837	10304430.77	28.41
02	EMPLOYEE BE	1708038.68	.00	1708038.68	4129128.32	.00	1708038.68	5,837,167	4129128.32	29.26
03	TRAVEL, IN-	205453.08	.00	205453.08	1185309.92	.00	205453.08	1,390,763	1185309.92	14.77
04	TRAVEL, OUT	17084.94	.00	17084.94	75864.06	.00	17084.94	92,949	75864.06	18.38
05	REPAIR AND	1750.50	3263.37	5013.87	115446.13	36999.00	42012.87	120,460	78447.13	34.87
06	RENTALS AND	619022.69	73333.29	692355.98	2125584.02	.35	692356.33	2,817,940	2125583.67	24.56
07	UTILITIES A	57564.84	135689.49	193254.33	887953.67	7138.35	200392.68	1,081,208	880815.32	18.53
08	SERVICES	116344.43	296709.13	413053.56	688160.44	15325.03	428378.59	1,101,214	672835.41	38.90
09	SUPPLIES, M	888377.31	15746.70	904124.01	4448564.99	299.99	904424.00	5,352,689	4448265.00	16.89
10	TRANSPORTAT	12419.46	.00	12419.46	82580.54	.00	12419.46	95,000	82580.54	13.07
11	GRANTS AND	5925300.95	.00	5925300.95	31424389.05	.00	5925300.95	37,349,690	31424389.05	15.86
13	TRANSPORTAT	.00	64933.68	64933.68	65066.32	.00	64933.68	130,000	65066.32	49.94
14	OTHER EQUIP	97732.32	310509.92	408242.24	649290.76	18444.08	426686.32	1,057,533	630846.68	40.34
****	TOTALS	13,738,495.43	900,185.58	14,638,681.01	56,181,768.99	78,206.80	14,716,887.81	70,820,450	56,103,562.19	20.78

FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	13,738,495.43	900,185.58	14,638,681.01	56,181,768.99	78,206.80	14,716,887.81	70,820,450	56,103,562.19	20.78
***	TOTAL SOURCE OF FUNDS	13,738,495.43	900,185.58	14,638,681.01	56,181,768.99	78,206.80	14,716,887.81	70,820,450	56,103,562.19	20.78

AGENCY: 087 REHABILITATION SERVICES
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0271 CHILDREN'S REHAB SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2152268.29	.00	2152268.29	5227035.71	.00	2152268.29	7,379,304	5227035.71	29.16
02	EMPLOYEE BE	859458.64	.00	859458.64	2008913.36	.00	859458.64	2,868,372	2008913.36	29.96
03	TRAVEL, IN-	37906.30	.00	37906.30	273291.70	.00	37906.30	311,198	273291.70	12.18
04	TRAVEL, OUT	2639.24	.00	2639.24	15360.76	.00	2639.24	18,000	15360.76	14.66
05	REPAIR AND	5076.26	3504.83	8581.09	71017.91	.00	8581.09	79,599	71017.91	10.78
06	RENTALS AND	441084.81	45903.91	486988.72	1622436.28	.00	486988.72	2,109,425	1622436.28	23.08
07	UTILITIES A	21108.81	4562.58	25671.39	276815.61	.00	25671.39	302,487	276815.61	8.48
08	SERVICES	29855.77	110855.14	140710.91	493329.09	.00	140710.91	634,040	493329.09	22.19
09	SUPPLIES, M	396815.03	68423.09	465238.12	1319786.88	256.37	465494.49	1,785,025	1319530.51	26.07
11	GRANTS AND	463641.81	.00	463641.81	1502408.19	.00	463641.81	1,966,050	1502408.19	23.58
14	OTHER EQUIP	1278.75	7012.16	8290.91	372329.09	2643.16	10934.07	380,620	369685.93	2.87
****	TOTALS	4,411,133.71	240,261.71	4,651,395.42	13,182,724.58	2,899.53	4,654,294.95	17,834,120	13,179,825.05	26.09

FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	4,411,133.71	240,261.71	4,651,395.42	13,182,724.58	2,899.53	4,654,294.95	17,834,120	13,179,825.05	26.09
***	TOTAL SOURCE OF FUNDS	4,411,133.71	240,261.71	4,651,395.42	13,182,724.58	2,899.53	4,654,294.95	17,834,120	13,179,825.05	26.09

AGENCY: 087 REHABILITATION SERVICES
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0272 HEMOPHILIA PROGRAM

|-- 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	4773.39	.00	4773.39	14060.61	.00	4773.39	18,834	14060.61	25.34
02	EMPLOYEE BE	1749.68	.00	1749.68	5092.32	.00	1749.68	6,842	5092.32	25.57
03	TRAVEL, IN-	21.28	.00	21.28	523.72	.00	21.28	545	523.72	3.90
08	SERVICES	.00	.00	.00	500.00	.00	.00	500	500.00	.00
09	SUPPLIES, M	2095.74	.00	2095.74	46974.26	.00	2095.74	49,070	46974.26	4.27
11	GRANTS AND	27200.24	.00	27200.24	52799.76	.00	27200.24	80,000	52799.76	34.00
****	TOTALS	35,840.33	.00	35,840.33	119,950.67	.00	35,840.33	155,791	119,950.67	23.00

FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	35,840.33	.00	35,840.33	119,950.67	.00	35,840.33	155,791	119,950.67	23.00
***	TOTAL SOURCE OF FUNDS	35,840.33	.00	35,840.33	119,950.67	.00	35,840.33	155,791	119,950.67	23.00

AGENCY: 087 REHABILITATION SERVICES
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0273 HOMEBOUND PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	324218.48	.00	324218.48	894965.52	.00	324218.48	1,219,184	894965.52	26.59
02	EMPLOYEE BE	133293.27	.00	133293.27	357864.73	.00	133293.27	491,158	357864.73	27.13
03	TRAVEL, IN-	23286.38	.00	23286.38	160713.62	.00	23286.38	184,000	160713.62	12.65
04	TRAVEL, OUT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
05	REPAIR AND	35.80	132.67	168.47	1081.53	.00	168.47	1,250	1081.53	13.47
06	RENTALS AND	21929.82	4802.77	26732.59	74024.41	.02	26732.61	100,757	74024.39	26.53
07	UTILITIES A	3328.47	2604.70	5933.17	39626.83	.00	5933.17	45,560	39626.83	13.02
08	SERVICES	3708.26	912.89	4621.15	16628.85	.00	4621.15	21,250	16628.85	21.74
09	SUPPLIES, M	92296.90	739.96	93036.86	562646.14	.00	93036.86	655,683	562646.14	14.18
11	GRANTS AND	942642.84	.00	942642.84	4595078.16	.00	942642.84	5,537,721	4595078.16	17.02
14	OTHER EQUIP	.00	456.98	456.98	19543.02	122.22	579.20	20,000	19420.80	2.89
****	TOTALS	1,544,740.22	9,649.97	1,554,390.19	6,740,172.81	122.24	1,554,512.43	8,294,563	6,740,050.57	18.74

FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	1,544,740.22	9,649.97	1,554,390.19	6,740,172.81	122.24	1,554,512.43	8,294,563	6,740,050.57	18.74
***	TOTAL SOURCE OF FUNDS	1,544,740.22	9,649.97	1,554,390.19	6,740,172.81	122.24	1,554,512.43	8,294,563	6,740,050.57	18.74

AGENCY: 087 REHABILITATION SERVICES
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0301 OASIS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	60689.51	.00	60689.51	176310.49	.00	60689.51	237,000	176310.49	25.60
02	EMPLOYEE BE	25950.74	.00	25950.74	69647.26	.00	25950.74	95,598	69647.26	27.14
03	TRAVEL, IN-	3308.31	.00	3308.31	21691.69	.00	3308.31	25,000	21691.69	13.23
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	42.91	3502.02	3544.93	1455.07	.00	3544.93	5,000	1455.07	70.89
08	SERVICES	310.28	.00	310.28	14389.72	.00	310.28	14,700	14389.72	2.11
09	SUPPLIES, M	7200.95	1729.92	8930.87	59512.13	.00	8930.87	68,443	59512.13	13.04
11	GRANTS AND	4973.88	.00	4973.88	265026.12	.00	4973.88	270,000	265026.12	1.84
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	102,476.58	5,231.94	107,708.52	616,532.48	.00	107,708.52	724,241	616,532.48	14.87

FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	102,476.58	5,231.94	107,708.52	616,532.48	.00	107,708.52	724,241	616,532.48	14.87
***	TOTAL SOURCE OF FUNDS	102,476.58	5,231.94	107,708.52	616,532.48	.00	107,708.52	724,241	616,532.48	14.87

AGENCY: 087 REHABILITATION SERVICES
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0736 PROJECTS-VOC REHAB/CCS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	4192.69	.00	4192.69	4192.69-	.00	4192.69	00	4192.69-	.00
02	EMPLOYEE BE	2019.27	.00	2019.27	2019.27-	.00	2019.27	00	2019.27-	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	477.40	1073.47	1550.87	2049.13	.00	1550.87	3,600	2049.13	43.07
07	UTILITIES A	441.18	.00	441.18	10558.82	.00	441.18	11,000	10558.82	4.01
08	SERVICES	540.17	.00	540.17	3959.83	.00	540.17	4,500	3959.83	12.00
09	SUPPLIES, M	775.40	182.75	958.15	17897.85	.00	958.15	18,856	17897.85	5.08
11	GRANTS AND	18672.04	.00	18672.04	423992.96	.00	18672.04	442,665	423992.96	4.21
14	OTHER EQUIP	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
****	TOTALS	27,118.15	1,256.22	28,374.37	455,246.63	.00	28,374.37	483,621	455,246.63	05.86

FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	27,118.15	1,256.22	28,374.37	455,246.63	.00	28,374.37	483,621	455,246.63	05.86
***	TOTAL SOURCE OF FUNDS	27,118.15	1,256.22	28,374.37	455,246.63	.00	28,374.37	483,621	455,246.63	05.86

AGENCY: 087 REHABILITATION SERVICES
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0844 EARLY INTERVENTION PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	381722.38	.00	381722.38	923526.62	.00	381722.38	1,305,249	923526.62	29.24
02	EMPLOYEE BE	154060.31	.00	154060.31	373115.69	.00	154060.31	527,176	373115.69	29.22
03	TRAVEL, IN-	10436.05	.00	10436.05	30064.95	.00	10436.05	40,501	30064.95	25.76
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	131.08	152.29	283.37	1016.63	.00	283.37	1,300	1016.63	21.79
06	RENTALS AND	643.69	5326.29	5969.98	1637.02	.00	5969.98	7,607	1637.02	78.48
07	UTILITIES A	2601.09	159.39	2760.48	31095.52	.00	2760.48	33,856	31095.52	8.15
08	SERVICES	2602.93	2389.11	4992.04	33462.96	.00	4992.04	38,455	33462.96	12.98
09	SUPPLIES, M	23497.98	327.67	23825.65	353111.35	75.60	23901.25	376,937	353035.75	6.34
11	GRANTS AND	42396.07	.00	42396.07	7580279.93	.00	42396.07	7,622,676	7580279.93	.55
14	OTHER EQUIP	1174.00	23141.60	24315.60	1524.40	.00	24315.60	25,840	1524.40	94.10
****	TOTALS	619,265.58	31,496.35	650,761.93	9,334,835.07	75.60	650,837.53	9,985,597	9,334,759.47	06.51

FUND	SOURCE OF FUNDS									
0775	REHABILITATION SERVICES	619,265.58	31,496.35	650,761.93	9,334,835.07	75.60	650,837.53	9,985,597	9,334,759.47	06.51
***	TOTAL SOURCE OF FUNDS	619,265.58	31,496.35	650,761.93	9,334,835.07	75.60	650,837.53	9,985,597	9,334,759.47	06.51

AGENCY: 087 REHABILITATION SERVICES
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP

|-- 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	8458719.55	.00	8458719.55	22168145.45	.00	8458719.55	30,626,865	22168145.45	27.61
02 EMPLOYEE BE	3419092.87	.00	3419092.87	8568845.13	.00	3419092.87	11,987,938	8568845.13	28.52
03 TRAVEL, IN-	290057.94	.00	290057.94	1785549.06	.00	290057.94	2,075,607	1785549.06	13.97
04 TRAVEL, OUT	23575.95	.00	23575.95	156873.05	.00	23575.95	180,449	156873.05	13.06
05 REPAIR AND	22307.94	21956.98	44264.92	255639.08	36999.00	81263.92	299,904	218640.08	27.09
06 RENTALS AND	1095282.63	157007.71	1252290.34	3885152.66	.37	1252290.71	5,137,443	3885152.29	24.37
07 UTILITIES A	99509.76	158550.19	258059.95	1469451.05	11753.55	269813.50	1,727,511	1457697.50	15.61
08 SERVICES	433488.87	510715.03	944203.90	2446999.10	15325.06	959528.96	3,391,203	2431674.04	28.29
09 SUPPLIES, M	1527785.47	117398.63	1645184.10	7466101.90	19151.96	1664336.06	9,111,286	7446949.94	18.26
10 TRANSPORTAT	18504.08	.00	18504.08	149495.92	.00	18504.08	168,000	149495.92	11.01
11 GRANTS AND	7424854.41	.00	7424854.41	45844272.59	.00	7424854.41	53,269,127	45844272.59	13.93
13 TRANSPORTAT	.00	126574.68	126574.68	72425.32	.00	126574.68	199,000	72425.32	63.60
14 OTHER EQUIP	102429.07	344402.70	446831.77	1235781.23	21209.46	468041.23	1,682,613	1214571.77	27.81
**** TOTALS	22,915,608.54	1,436,605.92	24,352,214.46	95,504,731.54	104,439.40	24,456,653.86	119,856,946	95,400,292.14	20.40

FUND	SOURCE OF FUNDS								
0775	REHABILITATION SERVICES	22,915,608.54	1,436,605.92	24,352,214.46	95,504,731.54	104,439.40	24,456,653.86	119,856,946	95,400,292.14	20.40
***	TOTAL SOURCE OF FUNDS	22,915,608.54	1,436,605.92	24,352,214.46	95,504,731.54	104,439.40	24,456,653.86	119,856,946	95,400,292.14	20.40

AGENCY: 087 REHABILITATION SERVICES
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0271 CHILDREN'S REHAB SERVICES

|-- 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	.00	.00	.00	248634.00	.00	.00	248,634	248634.00	.00
****	TOTALS	.00	.00	.00	248,634.00	.00	.00	248,634	248,634.00	00.00

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	248,634.00	.00	.00	248,634	248,634.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	248,634.00	.00	.00	248,634	248,634.00	00.00

AGENCY: 087 REHABILITATION SERVICES
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP

|-- 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	.00	.00	.00	248634.00	.00	.00	248,634	248634.00	.00
****	TOTALS	.00	.00	.00	248,634.00	.00	.00	248,634	248,634.00	00.00

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	248,634.00	.00	.00	248,634	248,634.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	248,634.00	.00	.00	248,634	248,634.00	00.00

AGENCY: 087 REHABILITATION SERVICES APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP

|-- 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	11606654.17	.00	11606654.17	29833839.83	.00	11606654.17	41,440,494	29833839.83	28.00
02 EMPLOYEE BE	4676823.33	.00	4676823.33	11524685.67	.00	4676823.33	16,201,509	11524685.67	28.86
03 TRAVEL, IN-	290550.72	.00	290550.72	1807305.28	.00	290550.72	2,097,856	1807305.28	13.84
04 TRAVEL, OUT	23575.95	.00	23575.95	161873.05	.00	23575.95	185,449	161873.05	12.71
05 REPAIR AND	22307.94	21956.98	44264.92	255914.08	36999.00	81263.92	300,179	218915.08	27.07
06 RENTALS AND	1111867.59	157007.71	1268875.30	3945202.70	.37	1268875.67	5,214,078	3945202.33	24.33
07 UTILITIES A	99751.44	158550.19	258301.63	1473209.37	11753.55	270055.18	1,731,511	1461455.82	15.59
08 SERVICES	434036.42	510715.03	944751.45	2661862.55	15325.06	960076.51	3,606,614	2646537.49	26.61
09 SUPPLIES, M	1795957.80	738362.83	2534320.63	9328946.37	19151.96	2553472.59	11,863,267	9309794.41	21.52
10 TRANSPORTAT	18504.08	.00	18504.08	149495.92	.00	18504.08	168,000	149495.92	11.01
11 GRANTS AND	9833915.83	.00	9833915.83	67470574.17	.00	9833915.83	77,304,490	67470574.17	12.72
13 TRANSPORTAT	.00	126574.68	126574.68	72425.32	.00	126574.68	199,000	72425.32	63.60
14 OTHER EQUIP	102429.07	344402.70	446831.77	1239981.23	21209.46	468041.23	1,686,813	1218771.77	27.74

**** TOTALS

30,016,374.34	32,073,944.46	104,439.40	161,999,260	19.86		
2,057,570.12	129,925,315.54	32,178,383.86	129,820,876.14			

FUND	SOURCE OF FUNDS					
0200	EDUCATION TRUST FUND					
	6,991,201.18	7,612,165.38	.00	39,936,260	19.06	
	620,964.20	32,324,094.62	7,612,165.38	32,324,094.62		
0744	IMPAIRED DRIVERS TRUST FUND					
	109,564.62	109,564.62	.00	1,957,420	05.59	
	.00	1,847,855.38	109,564.62	1,847,855.38		
0775	REHABILITATION SERVICES					
	22,915,608.54	24,352,214.46	104,439.40	119,856,946	20.40	
	1,436,605.92	95,504,731.54	24,456,653.86	95,400,292.14		
1200	CHILDREN FIRST TRUST FUND					
	.00	.00	.00	248,634	00.00	
	.00	248,634.00	.00	248,634.00		

*** TOTAL SOURCE OF FUNDS

30,016,374.34	32,073,944.46	104,439.40	161,999,260	19.86	
2,057,570.12	129,925,315.54	32,178,383.86	129,820,876.14		

AGENCY: 087 REHABILITATION 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	11606654.17	.00	11606654.17	29833839.83	.00	11606654.17	41,440,494	29833839.83	28.00
02 EMPLOYEE BE	4676823.33	.00	4676823.33	11524685.67	.00	4676823.33	16,201,509	11524685.67	28.86
03 TRAVEL, IN-	290550.72	.00	290550.72	1807305.28	.00	290550.72	2,097,856	1807305.28	13.84
04 TRAVEL, OUT	23575.95	.00	23575.95	161873.05	.00	23575.95	185,449	161873.05	12.71
05 REPAIR AND	22307.94	21956.98	44264.92	255914.08	36999.00	81263.92	300,179	218915.08	27.07
06 RENTALS AND	1111867.59	157007.71	1268875.30	3945202.70	.37	1268875.67	5,214,078	3945202.33	24.33
07 UTILITIES A	99751.44	158550.19	258301.63	1473209.37	11753.55	270055.18	1,731,511	1461455.82	15.59
08 SERVICES	434036.42	510715.03	944751.45	2661862.55	15325.06	960076.51	3,606,614	2646537.49	26.61
09 SUPPLIES, M	1795957.80	738362.83	2534320.63	9328946.37	19151.96	2553472.59	11,863,267	9309794.41	21.52
10 TRANSPORTAT	18504.08	.00	18504.08	149495.92	.00	18504.08	168,000	149495.92	11.01
11 GRANTS AND	9833915.83	.00	9833915.83	67470574.17	.00	9833915.83	77,304,490	67470574.17	12.72
13 TRANSPORTAT	.00	126574.68	126574.68	72425.32	.00	126574.68	199,000	72425.32	63.60
14 OTHER EQUIP	102429.07	344402.70	446831.77	1239981.23	21209.46	468041.23	1,686,813	1218771.77	27.74
*** TOTALS	30,016,374.34	2,057,570.12	32,073,944.46	129,925,315.54	104,439.40	32,178,383.86	161,999,260	129,820,876.14	19.86

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	6,991,201.18	620,964.20	7,612,165.38	32,324,094.62	.00	7,612,165.38	39,936,260	32,324,094.62	19.06
0744	IMPAIRED DRIVERS TRUST FUND	109,564.62	.00	109,564.62	1,847,855.38	.00	109,564.62	1,957,420	1,847,855.38	05.59
0775	REHABILITATION SERVICES	22,915,608.54	1,436,605.92	24,352,214.46	95,504,731.54	104,439.40	24,456,653.86	119,856,946	95,400,292.14	20.40
1200	CHILDREN FIRST TRUST FUND	.00	.00	.00	248,634.00	.00	.00	248,634	248,634.00	00.00
***	TOTAL SOURCE OF FUNDS	30,016,374.34	2,057,570.12	32,073,944.46	129,925,315.54	104,439.40	32,178,383.86	161,999,260	129,820,876.14	19.86

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 091 SUPERCOMPUTER AUTHORITY
FUND: 0442 SUPERCOMPUTER SYSTEM FUND

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS
ACTIVITY: 0147 ADMINISTRATION

|-- 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	213443.08	.00	213443.08	839099.92	.00	213443.08	1,052,543	839099.92	20.27
02 EMPLOYEE BE	66475.60	.00	66475.60	300504.40	.00	66475.60	366,980	300504.40	18.11
03 TRAVEL, IN-	2834.51	.00	2834.51	18375.49	.00	2834.51	21,210	18375.49	13.36
04 TRAVEL, OUT	3889.55	.00	3889.55	9610.45	.00	3889.55	13,500	9610.45	28.81
05 REPAIR AND	8845.13	75162.23	84007.36	207817.64	.00	84007.36	291,825	207817.64	28.78
06 RENTALS AND	54700.03	840.00	55540.03	193671.97	.00	55540.03	249,212	193671.97	22.28
07 UTILITIES A	40280.78	.00	40280.78	259559.22	.00	40280.78	299,840	259559.22	13.43
08 SERVICES	101073.23	26037.98	127111.21	403563.79	.00	127111.21	530,675	403563.79	23.95
09 SUPPLIES, M	67194.65	5000.00	72194.65	87355.35	.00	72194.65	159,550	87355.35	45.24
10 TRANSPORTAT	322.39	.00	322.39	18877.61	117.50	439.89	19,200	18760.11	2.29
12 CAPITAL OUT	.00	.00	.00	350000.00	.00	.00	350,000	350000.00	.00
14 OTHER EQUIP	.00	.00	.00	117500.00	.00	.00	117,500	117500.00	.00
**** TOTALS	559,058.95	107,040.21	666,099.16	2,805,935.84	117.50	666,216.66	3,472,035	2,805,818.34	19.18

FUND	SOURCE OF FUNDS								
0442	SUPERCOMPUTER SYSTEM FUND	559,058.95	107,040.21	666,099.16	2,805,935.84	117.50	666,216.66	3,472,035	2,805,818.34	19.18
***	TOTAL SOURCE OF FUNDS	559,058.95	107,040.21	666,099.16	2,805,935.84	117.50	666,216.66	3,472,035	2,805,818.34	19.18

AGENCY: 091 SUPERCOMPUTER AUTHORITY
FUND: 0442 SUPERCOMPUTER SYSTEM FUND

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS
ACTIVITY: 0591 DATA MANAGEMENT SYSTEMS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	2100000.00	2100000.00	10946334.00	.00	2100000.00	13,046,334	10946334.00	16.09
****	TOTALS	.00	2,100,000.00	2,100,000.00	10,946,334.00	.00	2,100,000.00	13,046,334	10,946,334.00	16.09

FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	.00	2,100,000.00	2,100,000.00	10,946,334.00	.00	2,100,000.00	13,046,334	10,946,334.00	16.09
***	TOTAL SOURCE OF FUNDS	.00	2,100,000.00	2,100,000.00	10,946,334.00	.00	2,100,000.00	13,046,334	10,946,334.00	16.09

AGENCY: 091 SUPERCOMPUTER AUTHORITY
FUND: 0442 SUPERCOMPUTER SYSTEM FUND

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS

|-- 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	213443.08	.00	213443.08	839099.92	.00	213443.08	1,052,543	839099.92	20.27
02 EMPLOYEE BE	66475.60	.00	66475.60	300504.40	.00	66475.60	366,980	300504.40	18.11
03 TRAVEL, IN-	2834.51	.00	2834.51	18375.49	.00	2834.51	21,210	18375.49	13.36
04 TRAVEL, OUT	3889.55	.00	3889.55	9610.45	.00	3889.55	13,500	9610.45	28.81
05 REPAIR AND	8845.13	75162.23	84007.36	207817.64	.00	84007.36	291,825	207817.64	28.78
06 RENTALS AND	54700.03	840.00	55540.03	193671.97	.00	55540.03	249,212	193671.97	22.28
07 UTILITIES A	40280.78	.00	40280.78	259559.22	.00	40280.78	299,840	259559.22	13.43
08 SERVICES	101073.23	2126037.98	2227111.21	11349897.79	.00	2227111.21	13,577,009	11349897.79	16.40
09 SUPPLIES, M	67194.65	5000.00	72194.65	87355.35	.00	72194.65	159,550	87355.35	45.24
10 TRANSPORTAT	322.39	.00	322.39	18877.61	117.50	439.89	19,200	18760.11	2.29
12 CAPITAL OUT	.00	.00	.00	350000.00	.00	.00	350,000	350000.00	.00
14 OTHER EQUIP	.00	.00	.00	117500.00	.00	.00	117,500	117500.00	.00
**** TOTALS	559,058.95	2,207,040.21	2,766,099.16	13,752,269.84	117.50	2,766,216.66	16,518,369	13,752,152.34	16.74

FUND	SOURCE OF FUNDS								
0442	SUPERCOMPUTER SYSTEM FUND	559,058.95	2,207,040.21	2,766,099.16	13,752,269.84	117.50	2,766,216.66	16,518,369	13,752,152.34	16.74
***	TOTAL SOURCE OF FUNDS	559,058.95	2,207,040.21	2,766,099.16	13,752,269.84	117.50	2,766,216.66	16,518,369	13,752,152.34	16.74

AGENCY: 091 SUPERCOMPUTER AUTHORITY APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS

|-- 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	213443.08	.00	213443.08	839099.92	.00	213443.08	1,052,543	839099.92	20.27
02	EMPLOYEE BE	66475.60	.00	66475.60	300504.40	.00	66475.60	366,980	300504.40	18.11
03	TRAVEL, IN-	2834.51	.00	2834.51	18375.49	.00	2834.51	21,210	18375.49	13.36
04	TRAVEL, OUT	3889.55	.00	3889.55	9610.45	.00	3889.55	13,500	9610.45	28.81
05	REPAIR AND	8845.13	75162.23	84007.36	207817.64	.00	84007.36	291,825	207817.64	28.78
06	RENTALS AND	54700.03	840.00	55540.03	193671.97	.00	55540.03	249,212	193671.97	22.28
07	UTILITIES A	40280.78	.00	40280.78	259559.22	.00	40280.78	299,840	259559.22	13.43
08	SERVICES	101073.23	2126037.98	2227111.21	11349897.79	.00	2227111.21	13,577,009	11349897.79	16.40
09	SUPPLIES, M	67194.65	5000.00	72194.65	87355.35	.00	72194.65	159,550	87355.35	45.24
10	TRANSPORTAT	322.39	.00	322.39	18877.61	117.50	439.89	19,200	18760.11	2.29
12	CAPITAL OUT	.00	.00	.00	350000.00	.00	.00	350,000	350000.00	.00
14	OTHER EQUIP	.00	.00	.00	117500.00	.00	.00	117,500	117500.00	.00
****	TOTALS	559,058.95	2,207,040.21	2,766,099.16	13,752,269.84	117.50	2,766,216.66	16,518,369	13,752,152.34	16.74

FUND	SOURCE OF FUNDS									
0442	SUPERCOMPUTER SYSTEM FUND	559,058.95	2,207,040.21	2,766,099.16	13,752,269.84	117.50	2,766,216.66	16,518,369	13,752,152.34	16.74
***	TOTAL SOURCE OF FUNDS	559,058.95	2,207,040.21	2,766,099.16	13,752,269.84	117.50	2,766,216.66	16,518,369	13,752,152.34	16.74

AGENCY: 091 SUPERCOMPUTER AUTHORITY

|-- 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	213443.08	.00	213443.08	839099.92	.00	213443.08	1,052,543	839099.92	20.27
02 EMPLOYEE BE	66475.60	.00	66475.60	300504.40	.00	66475.60	366,980	300504.40	18.11
03 TRAVEL, IN-	2834.51	.00	2834.51	18375.49	.00	2834.51	21,210	18375.49	13.36
04 TRAVEL, OUT	3889.55	.00	3889.55	9610.45	.00	3889.55	13,500	9610.45	28.81
05 REPAIR AND	8845.13	75162.23	84007.36	207817.64	.00	84007.36	291,825	207817.64	28.78
06 RENTALS AND	54700.03	840.00	55540.03	193671.97	.00	55540.03	249,212	193671.97	22.28
07 UTILITIES A	40280.78	.00	40280.78	259559.22	.00	40280.78	299,840	259559.22	13.43
08 SERVICES	101073.23	2126037.98	2227111.21	11349897.79	.00	2227111.21	13,577,009	11349897.79	16.40
09 SUPPLIES, M	67194.65	5000.00	72194.65	87355.35	.00	72194.65	159,550	87355.35	45.24
10 TRANSPORTAT	322.39	.00	322.39	18877.61	117.50	439.89	19,200	18760.11	2.29
12 CAPITAL OUT	.00	.00	.00	350000.00	.00	.00	350,000	350000.00	.00
14 OTHER EQUIP	.00	.00	.00	117500.00	.00	.00	117,500	117500.00	.00
*** TOTALS	559,058.95	2,207,040.21	2,766,099.16	13,752,269.84	117.50	2,766,216.66	16,518,369	13,752,152.34	16.74

FUND	SOURCE OF FUNDS								
0442	SUPERCOMPUTER SYSTEM FUND	559,058.95	2,207,040.21	2,766,099.16	13,752,269.84	117.50	2,766,216.66	16,518,369	13,752,152.34	16.74
***	TOTAL SOURCE OF FUNDS	559,058.95	2,207,040.21	2,766,099.16	13,752,269.84	117.50	2,766,216.66	16,518,369	13,752,152.34	16.74

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	811741.56	.00	811741.56	1942858.44	.00	811741.56	2,754,600	1942858.44	29.46
02	EMPLOYEE BE	270541.10	.00	270541.10	745958.90	.00	270541.10	1,016,500	745958.90	26.61
06	RENTALS AND	497639.70	.00	497639.70	1492919.30	.00	497639.70	1,990,559	1492919.30	24.99
08	SERVICES	78628.15	25371.85	104000.00	285857.00	285857.00	389857.00	389,857	.00	100.00
****	TOTALS	1,658,550.51	25,371.85	1,683,922.36	4,467,593.64	285,857.00	1,969,779.36	6,151,516	4,181,736.64	32.02

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,658,550.51	25,371.85	1,683,922.36	4,467,593.64	285,857.00	1,969,779.36	6,151,516	4,181,736.64	32.02
***	TOTAL SOURCE OF FUNDS	1,658,550.51	25,371.85	1,683,922.36	4,467,593.64	285,857.00	1,969,779.36	6,151,516	4,181,736.64	32.02

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE APPR UNIT: 111 FINANCIAL ASSISTANCE
FUND: 0200 EDUCATION TRUST FUND

|-- 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	811741.56	.00	811741.56	1942858.44	.00	811741.56	2,754,600	1942858.44	29.46
02 EMPLOYEE BE	270541.10	.00	270541.10	745958.90	.00	270541.10	1,016,500	745958.90	26.61
06 RENTALS AND	497639.70	.00	497639.70	1492919.30	.00	497639.70	1,990,559	1492919.30	24.99
08 SERVICES	78628.15	25371.85	104000.00	285857.00	285857.00	389857.00	389,857	.00	100.00
**** TOTALS	1,658,550.51	25,371.85	1,683,922.36	4,467,593.64	285,857.00	1,969,779.36	6,151,516	4,181,736.64	32.02

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,658,550.51	25,371.85	1,683,922.36	4,467,593.64	285,857.00	1,969,779.36	6,151,516	4,181,736.64	32.02
***	TOTAL SOURCE OF FUNDS	1,658,550.51	25,371.85	1,683,922.36	4,467,593.64	285,857.00	1,969,779.36	6,151,516	4,181,736.64	32.02

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE
FUND: 0687 HIGH SCHOOL OF MATH & SCIENCE

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	289752.00	.00	.00	289,752	289752.00	.00
08	SERVICES	744.99	.00	744.99	169255.01	.00	744.99	170,000	169255.01	.43
****	TOTALS	744.99	.00	744.99	459,007.01	.00	744.99	459,752	459,007.01	00.16

FUND	SOURCE OF FUNDS									
0687	HIGH SCHOOL OF MATH & SCIENCE	744.99	.00	744.99	459,007.01	.00	744.99	459,752	459,007.01	00.16
***	TOTAL SOURCE OF FUNDS	744.99	.00	744.99	459,007.01	.00	744.99	459,752	459,007.01	00.16

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE
FUND: 0687 HIGH SCHOOL OF MATH & SCIENCE

APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	289752.00	.00	.00	289,752	289752.00	.00
08	SERVICES	744.99	.00	744.99	169255.01	.00	744.99	170,000	169255.01	.43
****	TOTALS	744.99	.00	744.99	459,007.01	.00	744.99	459,752	459,007.01	00.16

FUND	SOURCE OF FUNDS									
0687	HIGH SCHOOL OF MATH & SCIENCE	744.99	.00	744.99	459,007.01	.00	744.99	459,752	459,007.01	00.16
***	TOTAL SOURCE OF FUNDS	744.99	.00	744.99	459,007.01	.00	744.99	459,752	459,007.01	00.16

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE APPR UNIT: 111 FINANCIAL ASSISTANCE

|-- 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	811741.56	.00	811741.56	1942858.44	.00	811741.56	2,754,600	1942858.44	29.46
02 EMPLOYEE BE	270541.10	.00	270541.10	745958.90	.00	270541.10	1,016,500	745958.90	26.61
06 RENTALS AND	497639.70	.00	497639.70	1492919.30	.00	497639.70	1,990,559	1492919.30	24.99
07 UTILITIES A	.00	.00	.00	289752.00	.00	.00	289,752	289752.00	.00
08 SERVICES	79373.14	25371.85	104744.99	455112.01	285857.00	390601.99	559,857	169255.01	69.76
**** TOTALS	1,659,295.50	25,371.85	1,684,667.35	4,926,600.65	285,857.00	1,970,524.35	6,611,268	4,640,743.65	29.80
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	1,658,550.51	25,371.85	1,683,922.36	4,467,593.64	285,857.00	1,969,779.36	6,151,516	4,181,736.64	32.02
0687 HIGH SCHOOL OF MATH & SCIENCE	744.99	.00	744.99	459,007.01	.00	744.99	459,752	459,007.01	00.16
*** TOTAL SOURCE OF FUNDS	1,659,295.50	25,371.85	1,684,667.35	4,926,600.65	285,857.00	1,970,524.35	6,611,268	4,640,743.65	29.80

AGENCY: 092 HIGH SCHOOL OF MATH & SCIENCE

|-- 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	811741.56	.00	811741.56	1942858.44	.00	811741.56	2,754,600	1942858.44	29.46
02 EMPLOYEE BE	270541.10	.00	270541.10	745958.90	.00	270541.10	1,016,500	745958.90	26.61
06 RENTALS AND	497639.70	.00	497639.70	1492919.30	.00	497639.70	1,990,559	1492919.30	24.99
07 UTILITIES A	.00	.00	.00	289752.00	.00	.00	289,752	289752.00	.00
08 SERVICES	79373.14	25371.85	104744.99	455112.01	285857.00	390601.99	559,857	169255.01	69.76
*** TOTALS	1,659,295.50	25,371.85	1,684,667.35	4,926,600.65	285,857.00	1,970,524.35	6,611,268	4,640,743.65	29.80

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,658,550.51	25,371.85	1,683,922.36	4,467,593.64	285,857.00	1,969,779.36	6,151,516	4,181,736.64	32.02
0687	HIGH SCHOOL OF MATH & SCIENCE	744.99	.00	744.99	459,007.01	.00	744.99	459,752	459,007.01	00.16
***	TOTAL SOURCE OF FUNDS	1,659,295.50	25,371.85	1,684,667.35	4,926,600.65	285,857.00	1,970,524.35	6,611,268	4,640,743.65	29.80

AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF
FUND: 0100 GENERAL FUND

APPR UNIT: 943 SPEAKER OF HOUSE, OFFICE OF
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	139577.14	.00	139577.14	710422.86	.00	139577.14	850,000	710422.86	16.42
02	EMPLOYEE BE	40849.33	.00	40849.33	459150.67	.00	40849.33	500,000	459150.67	8.16
03	TRAVEL, IN-	165.31	.00	165.31	39834.69	.00	165.31	40,000	39834.69	.41
04	TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05	REPAIR AND	77.15	.00	77.15	44922.85	.00	77.15	45,000	44922.85	.17
06	RENTALS AND	334.55	.00	334.55	39665.45	.00	334.55	40,000	39665.45	.83
07	UTILITIES A	477.04	.00	477.04	34522.96	.00	477.04	35,000	34522.96	1.36
08	SERVICES	30617.91	22858.58	53476.49	879838.51	83625.00	137101.49	933,315	796213.51	14.68
09	SUPPLIES, M	2612.08	.00	2612.08	37387.92	.00	2612.08	40,000	37387.92	6.53
10	TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
14	OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
****	TOTALS	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26
***	TOTAL SOURCE OF FUNDS	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26

AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF APPR UNIT: 943 SPEAKER OF HOUSE, OFFICE OF
FUND: 0100 GENERAL FUND

|-- 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	139577.14	.00	139577.14	710422.86	.00	139577.14	850,000	710422.86	16.42
02 EMPLOYEE BE	40849.33	.00	40849.33	459150.67	.00	40849.33	500,000	459150.67	8.16
03 TRAVEL, IN-	165.31	.00	165.31	39834.69	.00	165.31	40,000	39834.69	.41
04 TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05 REPAIR AND	77.15	.00	77.15	44922.85	.00	77.15	45,000	44922.85	.17
06 RENTALS AND	334.55	.00	334.55	39665.45	.00	334.55	40,000	39665.45	.83
07 UTILITIES A	477.04	.00	477.04	34522.96	.00	477.04	35,000	34522.96	1.36
08 SERVICES	30617.91	22858.58	53476.49	879838.51	83625.00	137101.49	933,315	796213.51	14.68
09 SUPPLIES, M	2612.08	.00	2612.08	37387.92	.00	2612.08	40,000	37387.92	6.53
10 TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
14 OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
**** TOTALS	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26
***	TOTAL SOURCE OF FUNDS	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26

AGENCY: 097 SPKR OF THE HOUSE, OFFICE OF APPR UNIT: 943 SPEAKER OF 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	139577.14	.00	139577.14	710422.86	.00	139577.14	850,000	710422.86	16.42
02	EMPLOYEE BE	40849.33	.00	40849.33	459150.67	.00	40849.33	500,000	459150.67	8.16
03	TRAVEL, IN-	165.31	.00	165.31	39834.69	.00	165.31	40,000	39834.69	.41
04	TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05	REPAIR AND	77.15	.00	77.15	44922.85	.00	77.15	45,000	44922.85	.17
06	RENTALS AND	334.55	.00	334.55	39665.45	.00	334.55	40,000	39665.45	.83
07	UTILITIES A	477.04	.00	477.04	34522.96	.00	477.04	35,000	34522.96	1.36
08	SERVICES	30617.91	22858.58	53476.49	879838.51	83625.00	137101.49	933,315	796213.51	14.68
09	SUPPLIES, M	2612.08	.00	2612.08	37387.92	.00	2612.08	40,000	37387.92	6.53
10	TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
14	OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
****	TOTALS	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26
***	TOTAL SOURCE OF FUNDS	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26

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	139577.14	.00	139577.14	710422.86	.00	139577.14	850,000	710422.86	16.42
02 EMPLOYEE BE	40849.33	.00	40849.33	459150.67	.00	40849.33	500,000	459150.67	8.16
03 TRAVEL, IN-	165.31	.00	165.31	39834.69	.00	165.31	40,000	39834.69	.41
04 TRAVEL, OUT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
05 REPAIR AND	77.15	.00	77.15	44922.85	.00	77.15	45,000	44922.85	.17
06 RENTALS AND	334.55	.00	334.55	39665.45	.00	334.55	40,000	39665.45	.83
07 UTILITIES A	477.04	.00	477.04	34522.96	.00	477.04	35,000	34522.96	1.36
08 SERVICES	30617.91	22858.58	53476.49	879838.51	83625.00	137101.49	933,315	796213.51	14.68
09 SUPPLIES, M	2612.08	.00	2612.08	37387.92	.00	2612.08	40,000	37387.92	6.53
10 TRANSPORTAT	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
14 OTHER EQUIP	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
*** TOTALS	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26
***	TOTAL SOURCE OF FUNDS	214,710.51	22,858.58	237,569.09	2,380,745.91	83,625.00	321,194.09	2,618,315	2,297,120.91	12.26

AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0056 OTHER FINANCIAL ASSISTANCE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	52.44	.00	52.44	52.44-	.00	52.44	00	52.44-	.00
****	TOTALS	52.44	.00	52.44	52.44-	.00	52.44		52.44-	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	52.44	.00	52.44	52.44-	.00	52.44		52.44-	00.00
***	TOTAL SOURCE OF FUNDS	52.44	.00	52.44	52.44-	.00	52.44		52.44-	00.00

AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0156 SICKLE CELL EDUCATION

OBJECT CODE	OBJECT 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	38.00	.00	38.00	49896.00	.00	38.00	49,934	49896.00	.07
11	GRANTS AND	319681.98	.00	319681.98	934612.02	.00	319681.98	1,254,294	934612.02	25.48
****	TOTALS	319,719.98	.00	319,719.98	984,981.02	.00	319,719.98	1,304,701	984,981.02	24.50

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	319,719.98	.00	319,719.98	984,981.02	.00	319,719.98	1,304,701	984,981.02	24.50
***	TOTAL SOURCE OF FUNDS	319,719.98	.00	319,719.98	984,981.02	.00	319,719.98	1,304,701	984,981.02	24.50

AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	90.44	.00	90.44	49843.56	.00	90.44	49,934	49843.56	.18
11	GRANTS AND	319681.98	.00	319681.98	934612.02	.00	319681.98	1,254,294	934612.02	25.48
****	TOTALS	319,772.42	.00	319,772.42	984,928.58	.00	319,772.42	1,304,701	984,928.58	24.50

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	319,772.42	.00	319,772.42	984,928.58	.00	319,772.42	1,304,701	984,928.58	24.50
***	TOTAL SOURCE OF FUNDS	319,772.42	.00	319,772.42	984,928.58	.00	319,772.42	1,304,701	984,928.58	24.50

AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	90.44	.00	90.44	49843.56	.00	90.44	49,934	49843.56	.18
11	GRANTS AND	319681.98	.00	319681.98	934612.02	.00	319681.98	1,254,294	934612.02	25.48
****	TOTALS	319,772.42	.00	319,772.42	984,928.58	.00	319,772.42	1,304,701	984,928.58	24.50

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	319,772.42	.00	319,772.42	984,928.58	.00	319,772.42	1,304,701	984,928.58	24.50
***	TOTAL SOURCE OF FUNDS	319,772.42	.00	319,772.42	984,928.58	.00	319,772.42	1,304,701	984,928.58	24.50

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	90.44	.00	90.44	49843.56	.00	90.44	49,934	49843.56	.18
11	GRANTS AND	319681.98	.00	319681.98	934612.02	.00	319681.98	1,254,294	934612.02	25.48
***	TOTALS	319,772.42	.00	319,772.42	984,928.58	.00	319,772.42	1,304,701	984,928.58	24.50

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	319,772.42	.00	319,772.42	984,928.58	.00	319,772.42	1,304,701	984,928.58	24.50
***	TOTAL SOURCE OF FUNDS	319,772.42	.00	319,772.42	984,928.58	.00	319,772.42	1,304,701	984,928.58	24.50

AGENCY: 099 PRESIDENT PRO TEMPORE SENATE
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0740 LEGISLATIVE OPERATIONS/SUPP

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	608952.00	.00	.00	608,952	608952.00	.00
02	EMPLOYEE BE	.00	.00	.00	244982.00	.00	.00	244,982	244982.00	.00
03	TRAVEL, IN-	.00	.00	.00	21000.00	.00	.00	21,000	21000.00	.00
04	TRAVEL, OUT	.00	.00	.00	21000.00	.00	.00	21,000	21000.00	.00
05	REPAIR AND	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
06	RENTALS AND	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
07	UTILITIES A	.00	.00	.00	180000.00	.00	.00	180,000	180000.00	.00
08	SERVICES	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
09	SUPPLIES, M	.00	.00	.00	195000.00	.00	.00	195,000	195000.00	.00
14	OTHER EQUIP	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
****	TOTALS	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00

AGENCY: 099 PRESIDENT PRO TEMPORE SENATE
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

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	608952.00	.00	.00	608,952	608952.00	.00
02	EMPLOYEE BE	.00	.00	.00	244982.00	.00	.00	244,982	244982.00	.00
03	TRAVEL, IN-	.00	.00	.00	21000.00	.00	.00	21,000	21000.00	.00
04	TRAVEL, OUT	.00	.00	.00	21000.00	.00	.00	21,000	21000.00	.00
05	REPAIR AND	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
06	RENTALS AND	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
07	UTILITIES A	.00	.00	.00	180000.00	.00	.00	180,000	180000.00	.00
08	SERVICES	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
09	SUPPLIES, M	.00	.00	.00	195000.00	.00	.00	195,000	195000.00	.00
14	OTHER EQUIP	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
****	TOTALS	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00

AGENCY: 099 PRESIDENT PRO TEMPORE SENATE APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- 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	608952.00	.00	.00	608,952	608952.00	.00
02 EMPLOYEE BE	.00	.00	.00	244982.00	.00	.00	244,982	244982.00	.00
03 TRAVEL, IN-	.00	.00	.00	21000.00	.00	.00	21,000	21000.00	.00
04 TRAVEL, OUT	.00	.00	.00	21000.00	.00	.00	21,000	21000.00	.00
05 REPAIR AND	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
06 RENTALS AND	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
07 UTILITIES A	.00	.00	.00	180000.00	.00	.00	180,000	180000.00	.00
08 SERVICES	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
09 SUPPLIES, M	.00	.00	.00	195000.00	.00	.00	195,000	195000.00	.00
14 OTHER EQUIP	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
**** TOTALS	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00

AGENCY: 099 PRESIDENT PRO TEMPORE SENATE

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	608952.00	.00	.00	608,952	608952.00	.00
02	EMPLOYEE BE	.00	.00	.00	244982.00	.00	.00	244,982	244982.00	.00
03	TRAVEL, IN-	.00	.00	.00	21000.00	.00	.00	21,000	21000.00	.00
04	TRAVEL, OUT	.00	.00	.00	21000.00	.00	.00	21,000	21000.00	.00
05	REPAIR AND	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
06	RENTALS AND	.00	.00	.00	33000.00	.00	.00	33,000	33000.00	.00
07	UTILITIES A	.00	.00	.00	180000.00	.00	.00	180,000	180000.00	.00
08	SERVICES	.00	.00	.00	150000.00	.00	.00	150,000	150000.00	.00
09	SUPPLIES, M	.00	.00	.00	195000.00	.00	.00	195,000	195000.00	.00
14	OTHER EQUIP	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
***	TOTALS	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,591,934.00	.00	.00	1,591,934	1,591,934.00	00.00

AGENCY: 107 ALABAMA INNOVATION FUND
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 107 ALABAMA INNOVATION FUND
ACTIVITY: 0003 ALABAMA INNOVATION FUND

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	134.58	.00	134.58	119865.42	.00	134.58	120,000	119865.42	.11
11	GRANTS AND	.00	.00	.00	5880000.00	.00	.00	5,880,000	5880000.00	.00
****	TOTALS	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00
***	TOTAL SOURCE OF FUNDS	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00

AGENCY: 107 ALABAMA INNOVATION FUND
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 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	134.58	.00	134.58	119865.42	.00	134.58	120,000	119865.42	.11
11	GRANTS AND	.00	.00	.00	5880000.00	.00	.00	5,880,000	5880000.00	.00
****	TOTALS	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00
***	TOTAL SOURCE OF FUNDS	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00

AGENCY: 107 ALABAMA INNOVATION FUND APPR UNIT: 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	134.58	.00	134.58	119865.42	.00	134.58	120,000	119865.42	.11
11	GRANTS AND	.00	.00	.00	5880000.00	.00	.00	5,880,000	5880000.00	.00
****	TOTALS	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00
***	TOTAL SOURCE OF FUNDS	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00

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	134.58	.00	134.58	119865.42	.00	134.58	120,000	119865.42	.11
11	GRANTS AND	.00	.00	.00	5880000.00	.00	.00	5,880,000	5880000.00	.00
***	TOTALS	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00
***	TOTAL SOURCE OF FUNDS	134.58	.00	134.58	5,999,865.42	.00	134.58	6,000,000	5,999,865.42	00.00

AGENCY: 300 ACCOUNTANCY BOARD
FUND: 0352 STATE BD OF PUBLIC ACCOUNTANCY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0454 ACCOUNTING LICENSING & REG

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	151551.00	.00	151551.00	492923.00	.00	151551.00	644,474	492923.00	23.51
02	EMPLOYEE BE	46482.23	.00	46482.23	136399.77	.00	46482.23	182,882	136399.77	25.41
03	TRAVEL, IN-	1201.76	.00	1201.76	13798.24	.00	1201.76	15,000	13798.24	8.01
04	TRAVEL, OUT	12647.36	.00	12647.36	37352.64	.00	12647.36	50,000	37352.64	25.29
05	REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06	RENTALS AND	30264.01	7605.04	37869.05	102130.95	.00	37869.05	140,000	102130.95	27.04
07	UTILITIES A	2379.22	.00	2379.22	27620.78	.00	2379.22	30,000	27620.78	7.93
08	SERVICES	9365.90	17574.50	26940.40	17859.60	.00	26940.40	44,800	17859.60	60.13
09	SUPPLIES, M	39805.70	71684.28	111489.98	253510.02	.00	111489.98	365,000	253510.02	30.54
10	TRANSPORTAT	166.50	.00	166.50	2333.50	.00	166.50	2,500	2333.50	6.66
****	TOTALS	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43
FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43
***	TOTAL SOURCE OF FUNDS	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43

AGENCY: 300 ACCOUNTANCY BOARD
FUND: 0352 STATE BD OF PUBLIC ACCOUNTANCY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	151551.00	.00	151551.00	492923.00	.00	151551.00	644,474	492923.00	23.51
02 EMPLOYEE BE	46482.23	.00	46482.23	136399.77	.00	46482.23	182,882	136399.77	25.41
03 TRAVEL, IN-	1201.76	.00	1201.76	13798.24	.00	1201.76	15,000	13798.24	8.01
04 TRAVEL, OUT	12647.36	.00	12647.36	37352.64	.00	12647.36	50,000	37352.64	25.29
05 REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06 RENTALS AND	30264.01	7605.04	37869.05	102130.95	.00	37869.05	140,000	102130.95	27.04
07 UTILITIES A	2379.22	.00	2379.22	27620.78	.00	2379.22	30,000	27620.78	7.93
08 SERVICES	9365.90	17574.50	26940.40	17859.60	.00	26940.40	44,800	17859.60	60.13
09 SUPPLIES, M	39805.70	71684.28	111489.98	253510.02	.00	111489.98	365,000	253510.02	30.54
10 TRANSPORTAT	166.50	.00	166.50	2333.50	.00	166.50	2,500	2333.50	6.66
**** TOTALS	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43

FUND	SOURCE OF FUNDS								
0352	STATE BD OF PUBLIC ACCOUNTANCY	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43
***	TOTAL SOURCE OF FUNDS	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43

AGENCY: 300 ACCOUNTANCY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	151551.00	.00	151551.00	492923.00	.00	151551.00	644,474	492923.00	23.51
02	EMPLOYEE BE	46482.23	.00	46482.23	136399.77	.00	46482.23	182,882	136399.77	25.41
03	TRAVEL, IN-	1201.76	.00	1201.76	13798.24	.00	1201.76	15,000	13798.24	8.01
04	TRAVEL, OUT	12647.36	.00	12647.36	37352.64	.00	12647.36	50,000	37352.64	25.29
05	REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06	RENTALS AND	30264.01	7605.04	37869.05	102130.95	.00	37869.05	140,000	102130.95	27.04
07	UTILITIES A	2379.22	.00	2379.22	27620.78	.00	2379.22	30,000	27620.78	7.93
08	SERVICES	9365.90	17574.50	26940.40	17859.60	.00	26940.40	44,800	17859.60	60.13
09	SUPPLIES, M	39805.70	71684.28	111489.98	253510.02	.00	111489.98	365,000	253510.02	30.54
10	TRANSPORTAT	166.50	.00	166.50	2333.50	.00	166.50	2,500	2333.50	6.66
****	TOTALS	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43

FUND	SOURCE OF FUNDS									
0352	STATE BD OF PUBLIC ACCOUNTANCY	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43
***	TOTAL SOURCE OF FUNDS	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43

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	151551.00	.00	151551.00	492923.00	.00	151551.00	644,474	492923.00	23.51
02 EMPLOYEE BE	46482.23	.00	46482.23	136399.77	.00	46482.23	182,882	136399.77	25.41
03 TRAVEL, IN-	1201.76	.00	1201.76	13798.24	.00	1201.76	15,000	13798.24	8.01
04 TRAVEL, OUT	12647.36	.00	12647.36	37352.64	.00	12647.36	50,000	37352.64	25.29
05 REPAIR AND	.00	.00	.00	3400.00	.00	.00	3,400	3400.00	.00
06 RENTALS AND	30264.01	7605.04	37869.05	102130.95	.00	37869.05	140,000	102130.95	27.04
07 UTILITIES A	2379.22	.00	2379.22	27620.78	.00	2379.22	30,000	27620.78	7.93
08 SERVICES	9365.90	17574.50	26940.40	17859.60	.00	26940.40	44,800	17859.60	60.13
09 SUPPLIES, M	39805.70	71684.28	111489.98	253510.02	.00	111489.98	365,000	253510.02	30.54
10 TRANSPORTAT	166.50	.00	166.50	2333.50	.00	166.50	2,500	2333.50	6.66
*** TOTALS	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43

FUND	SOURCE OF FUNDS								
0352	STATE BD OF PUBLIC ACCOUNTANCY	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43
***	TOTAL SOURCE OF FUNDS	293,863.68	96,863.82	390,727.50	1,087,328.50	.00	390,727.50	1,478,056	1,087,328.50	26.43

AGENCY: 301 EDUCATIONAL TELEVISION COMM
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 174 EDUCATIONAL TELEVISION
ACTIVITY: 0750 PROGRAMMING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	482382.00	.00	482382.00	1308356.00	.00	482382.00	1,790,738	1308356.00	26.93
02	EMPLOYEE BE	182856.36	.00	182856.36	499836.64	.00	182856.36	682,693	499836.64	26.78
03	TRAVEL, IN-	288.75	.00	288.75	10836.25	.00	288.75	11,125	10836.25	2.59
05	REPAIR AND	10977.84	3661.75	14639.59	118350.41	.00	14639.59	132,990	118350.41	11.00
06	RENTALS AND	284235.94	555.12	284791.06	1089873.94	.00	284791.06	1,374,665	1089873.94	20.71
07	UTILITIES A	122140.83	3859.58	126000.41	662005.59	.00	126000.41	788,006	662005.59	15.98
08	SERVICES	5777.36	32163.19	37940.55	29499.45	.00	37940.55	67,440	29499.45	56.25
09	SUPPLIES, M	165563.26	.00	165563.26	57779.74	.00	165563.26	223,343	57779.74	74.12
10	TRANSPORTAT	4769.03	.00	4769.03	46730.97	.00	4769.03	51,500	46730.97	9.26
13	TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	.00	.00	.00	697500.00	.00	.00	697,500	697500.00	.00
****	TOTALS	1,258,991.37	40,239.64	1,299,231.01	4,550,768.99	.00	1,299,231.01	5,850,000	4,550,768.99	22.20

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,258,991.37	40,239.64	1,299,231.01	4,550,768.99	.00	1,299,231.01	5,850,000	4,550,768.99	22.20
***	TOTAL SOURCE OF FUNDS	1,258,991.37	40,239.64	1,299,231.01	4,550,768.99	.00	1,299,231.01	5,850,000	4,550,768.99	22.20

AGENCY: 301 EDUCATIONAL TELEVISION COMM
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 174 EDUCATIONAL TELEVISION

|-- 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	482382.00	.00	482382.00	1308356.00	.00	482382.00	1,790,738	1308356.00	26.93
02 EMPLOYEE BE	182856.36	.00	182856.36	499836.64	.00	182856.36	682,693	499836.64	26.78
03 TRAVEL, IN-	288.75	.00	288.75	10836.25	.00	288.75	11,125	10836.25	2.59
05 REPAIR AND	10977.84	3661.75	14639.59	118350.41	.00	14639.59	132,990	118350.41	11.00
06 RENTALS AND	284235.94	555.12	284791.06	1089873.94	.00	284791.06	1,374,665	1089873.94	20.71
07 UTILITIES A	122140.83	3859.58	126000.41	662005.59	.00	126000.41	788,006	662005.59	15.98
08 SERVICES	5777.36	32163.19	37940.55	29499.45	.00	37940.55	67,440	29499.45	56.25
09 SUPPLIES, M	165563.26	.00	165563.26	57779.74	.00	165563.26	223,343	57779.74	74.12
10 TRANSPORTAT	4769.03	.00	4769.03	46730.97	.00	4769.03	51,500	46730.97	9.26
13 TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	.00	.00	.00	697500.00	.00	.00	697,500	697500.00	.00
**** TOTALS	1,258,991.37	40,239.64	1,299,231.01	4,550,768.99	.00	1,299,231.01	5,850,000	4,550,768.99	22.20

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,258,991.37	40,239.64	1,299,231.01	4,550,768.99	.00	1,299,231.01	5,850,000	4,550,768.99	22.20
***	TOTAL SOURCE OF FUNDS	1,258,991.37	40,239.64	1,299,231.01	4,550,768.99	.00	1,299,231.01	5,850,000	4,550,768.99	22.20

AGENCY: 301 EDUCATIONAL TELEVISION COMM
FUND: 0401 EDUCATIONAL TELEVISION COMM

APPR UNIT: 174 EDUCATIONAL TELEVISION
ACTIVITY: 0750 PROGRAMMING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5781.90	.00	5781.90	31730.10	.00	5781.90	37,512	31730.10	15.41
02	EMPLOYEE BE	626.17	.00	626.17	9941.83	.00	626.17	10,568	9941.83	5.92
06	RENTALS AND	68258.00	.00	68258.00	204777.00	.00	68258.00	273,035	204777.00	24.99
07	UTILITIES A	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
09	SUPPLIES, M	.00	.00	.00	5250.00	.00	.00	5,250	5250.00	.00
10	TRANSPORTAT	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
14	OTHER EQUIP	.00	.00	.00	184720.00	.00	.00	184,720	184720.00	.00
****	TOTALS	74,666.07	.00	74,666.07	546,918.93	.00	74,666.07	621,585	546,918.93	12.01

FUND	SOURCE OF FUNDS									
0401	EDUCATIONAL TELEVISION COMM	74,666.07	.00	74,666.07	546,918.93	.00	74,666.07	621,585	546,918.93	12.01
***	TOTAL SOURCE OF FUNDS	74,666.07	.00	74,666.07	546,918.93	.00	74,666.07	621,585	546,918.93	12.01

AGENCY: 301 EDUCATIONAL TELEVISION COMM
FUND: 0401 EDUCATIONAL TELEVISION COMM

APPR UNIT: 174 EDUCATIONAL TELEVISION

|-- 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	5781.90	.00	5781.90	31730.10	.00	5781.90	37,512	31730.10	15.41
02	EMPLOYEE BE	626.17	.00	626.17	9941.83	.00	626.17	10,568	9941.83	5.92
06	RENTALS AND	68258.00	.00	68258.00	204777.00	.00	68258.00	273,035	204777.00	24.99
07	UTILITIES A	.00	.00	.00	105000.00	.00	.00	105,000	105000.00	.00
09	SUPPLIES, M	.00	.00	.00	5250.00	.00	.00	5,250	5250.00	.00
10	TRANSPORTAT	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
14	OTHER EQUIP	.00	.00	.00	184720.00	.00	.00	184,720	184720.00	.00
****	TOTALS	74,666.07	.00	74,666.07	546,918.93	.00	74,666.07	621,585	546,918.93	12.01

FUND	SOURCE OF FUNDS									
0401	EDUCATIONAL TELEVISION COMM	74,666.07	.00	74,666.07	546,918.93	.00	74,666.07	621,585	546,918.93	12.01
***	TOTAL SOURCE OF FUNDS	74,666.07	.00	74,666.07	546,918.93	.00	74,666.07	621,585	546,918.93	12.01

AGENCY: 301 EDUCATIONAL TELEVISION COMM APPR UNIT: 174 EDUCATIONAL TELEVISION

|-- 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	488163.90	.00	488163.90	1340086.10	.00	488163.90	1,828,250	1340086.10	26.70
02 EMPLOYEE BE	183482.53	.00	183482.53	509778.47	.00	183482.53	693,261	509778.47	26.46
03 TRAVEL, IN-	288.75	.00	288.75	10836.25	.00	288.75	11,125	10836.25	2.59
05 REPAIR AND	10977.84	3661.75	14639.59	118350.41	.00	14639.59	132,990	118350.41	11.00
06 RENTALS AND	352493.94	555.12	353049.06	1294650.94	.00	353049.06	1,647,700	1294650.94	21.42
07 UTILITIES A	122140.83	3859.58	126000.41	767005.59	.00	126000.41	893,006	767005.59	14.10
08 SERVICES	5777.36	32163.19	37940.55	29499.45	.00	37940.55	67,440	29499.45	56.25
09 SUPPLIES, M	165563.26	.00	165563.26	63029.74	.00	165563.26	228,593	63029.74	72.42
10 TRANSPORTAT	4769.03	.00	4769.03	52230.97	.00	4769.03	57,000	52230.97	8.36
13 TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	.00	.00	.00	882220.00	.00	.00	882,220	882220.00	.00
**** TOTALS	1,333,657.44	40,239.64	1,373,897.08	5,097,687.92	.00	1,373,897.08	6,471,585	5,097,687.92	21.22
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	1,258,991.37	40,239.64	1,299,231.01	4,550,768.99	.00	1,299,231.01	5,850,000	4,550,768.99	22.20
0401 EDUCATIONAL TELEVISION COMM	74,666.07	.00	74,666.07	546,918.93	.00	74,666.07	621,585	546,918.93	12.01
*** TOTAL SOURCE OF FUNDS	1,333,657.44	40,239.64	1,373,897.08	5,097,687.92	.00	1,373,897.08	6,471,585	5,097,687.92	21.22

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	488163.90	.00	488163.90	1340086.10	.00	488163.90	1,828,250	1340086.10	26.70
02 EMPLOYEE BE	183482.53	.00	183482.53	509778.47	.00	183482.53	693,261	509778.47	26.46
03 TRAVEL, IN-	288.75	.00	288.75	10836.25	.00	288.75	11,125	10836.25	2.59
05 REPAIR AND	10977.84	3661.75	14639.59	118350.41	.00	14639.59	132,990	118350.41	11.00
06 RENTALS AND	352493.94	555.12	353049.06	1294650.94	.00	353049.06	1,647,700	1294650.94	21.42
07 UTILITIES A	122140.83	3859.58	126000.41	767005.59	.00	126000.41	893,006	767005.59	14.10
08 SERVICES	5777.36	32163.19	37940.55	29499.45	.00	37940.55	67,440	29499.45	56.25
09 SUPPLIES, M	165563.26	.00	165563.26	63029.74	.00	165563.26	228,593	63029.74	72.42
10 TRANSPORTAT	4769.03	.00	4769.03	52230.97	.00	4769.03	57,000	52230.97	8.36
13 TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	.00	.00	.00	882220.00	.00	.00	882,220	882220.00	.00
*** TOTALS	1,333,657.44	40,239.64	1,373,897.08	5,097,687.92	.00	1,373,897.08	6,471,585	5,097,687.92	21.22

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	1,258,991.37	40,239.64	1,299,231.01	4,550,768.99	.00	1,299,231.01	5,850,000	4,550,768.99	22.20
0401	EDUCATIONAL TELEVISION COMM	74,666.07	.00	74,666.07	546,918.93	.00	74,666.07	621,585	546,918.93	12.01
***	TOTAL SOURCE OF FUNDS	1,333,657.44	40,239.64	1,373,897.08	5,097,687.92	.00	1,373,897.08	6,471,585	5,097,687.92	21.22

AGENCY: 302 ALABAMA LAW INSTITUTE
FUND: 0100 GENERAL FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0116 RESEARCH

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	28883.38	.00	28883.38	54516.62	.00	28883.38	83,400	54516.62	34.63
02	EMPLOYEE BE	8411.31	.00	8411.31	20373.69	.00	8411.31	28,785	20373.69	29.22
09	SUPPLIES, M	61528.31	.00	61528.31	26409.69	.00	61528.31	87,938	26409.69	69.96
****	TOTALS	98,823.00	.00	98,823.00	101,300.00	.00	98,823.00	200,123	101,300.00	49.38

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	98,823.00	.00	98,823.00	101,300.00	.00	98,823.00	200,123	101,300.00	49.38
***	TOTAL SOURCE OF FUNDS	98,823.00	.00	98,823.00	101,300.00	.00	98,823.00	200,123	101,300.00	49.38

AGENCY: 302 ALABAMA LAW INSTITUTE
FUND: 0100 GENERAL FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	28883.38	.00	28883.38	54516.62	.00	28883.38	83,400	54516.62	34.63
02	EMPLOYEE BE	8411.31	.00	8411.31	20373.69	.00	8411.31	28,785	20373.69	29.22
09	SUPPLIES, M	61528.31	.00	61528.31	26409.69	.00	61528.31	87,938	26409.69	69.96
****	TOTALS	98,823.00	.00	98,823.00	101,300.00	.00	98,823.00	200,123	101,300.00	49.38

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	98,823.00	.00	98,823.00	101,300.00	.00	98,823.00	200,123	101,300.00	49.38
***	TOTAL SOURCE OF FUNDS	98,823.00	.00	98,823.00	101,300.00	.00	98,823.00	200,123	101,300.00	49.38

AGENCY: 302 ALABAMA LAW INSTITUTE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0016 ADMINISTRATIVE SERVICES

|-- 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	1200.00-	.00	.00	1,200-	1200.00-	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
07	UTILITIES A	.00	.00	.00	1400.00-	.00	.00	1,400-	1400.00-	.00
08	SERVICES	.00	.00	.00	1600.00	.00	.00	1,600	1600.00	.00
****	TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	00.00

FUND	SOURCE OF FUNDS

***	TOTAL SOURCE OF FUNDS	.00	.00	.00	.00	.00	.00	.00	.00	00.00

AGENCY: 302 ALABAMA LAW INSTITUTE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0116 RESEARCH

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	123009.79	.00	123009.79	287509.21	.00	123009.79	410,519	287509.21	29.96
02	EMPLOYEE BE	36347.16	.00	36347.16	92179.84	.00	36347.16	128,527	92179.84	28.27
03	TRAVEL, IN-	2129.00	.00	2129.00	14171.00	.00	2129.00	16,300	14171.00	13.06
05	REPAIR AND	1250.00	.00	1250.00	50.00	.00	1250.00	1,300	50.00	96.15
06	RENTALS AND	2692.03	3508.14	6200.17	10599.83	.00	6200.17	16,800	10599.83	36.90
07	UTILITIES A	324.71	.00	324.71	6475.29	.00	324.71	6,800	6475.29	4.77
08	SERVICES	208.69	.00	208.69	208.69-	.00	208.69	00	208.69-	.00
09	SUPPLIES, M	1557.11	1980.00	3537.11	3652.89	.00	3537.11	7,190	3652.89	49.19
****	TOTALS	167,518.49	5,488.14	173,006.63	414,429.37	.00	173,006.63	587,436	414,429.37	29.45

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	167,518.49	5,488.14	173,006.63	414,429.37	.00	173,006.63	587,436	414,429.37	29.45
***	TOTAL SOURCE OF FUNDS	167,518.49	5,488.14	173,006.63	414,429.37	.00	173,006.63	587,436	414,429.37	29.45

AGENCY: 302 ALABAMA LAW INSTITUTE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	123009.79	.00	123009.79	287509.21	.00	123009.79	410,519	287509.21	29.96
02 EMPLOYEE BE	36347.16	.00	36347.16	92179.84	.00	36347.16	128,527	92179.84	28.27
03 TRAVEL, IN-	2129.00	.00	2129.00	12971.00	.00	2129.00	15,100	12971.00	14.09
05 REPAIR AND	1250.00	.00	1250.00	1050.00	.00	1250.00	2,300	1050.00	54.34
06 RENTALS AND	2692.03	3508.14	6200.17	10599.83	.00	6200.17	16,800	10599.83	36.90
07 UTILITIES A	324.71	.00	324.71	5075.29	.00	324.71	5,400	5075.29	6.01
08 SERVICES	208.69	.00	208.69	1391.31	.00	208.69	1,600	1391.31	13.04
09 SUPPLIES, M	1557.11	1980.00	3537.11	3652.89	.00	3537.11	7,190	3652.89	49.19
**** TOTALS	167,518.49	5,488.14	173,006.63	414,429.37	.00	173,006.63	587,436	414,429.37	29.45

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	167,518.49	5,488.14	173,006.63	414,429.37	.00	173,006.63	587,436	414,429.37	29.45
***	TOTAL SOURCE OF FUNDS	167,518.49	5,488.14	173,006.63	414,429.37	.00	173,006.63	587,436	414,429.37	29.45

AGENCY: 302 ALABAMA LAW INSTITUTE
FUND: 1297 ALABAMA LAW INSTITUTE FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0116 RESEARCH

OBJECT CODE	OBJECT 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	36000.00	.00	.00	36,000	36000.00	.00
02	EMPLOYEE BE	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09	SUPPLIES, M	.00	.00	.00	70031.00	.00	.00	70,031	70031.00	.00
****	TOTALS	.00	.00	.00	122,031.00	.00	.00	122,031	122,031.00	00.00

FUND	SOURCE OF FUNDS									
1297	ALABAMA LAW INSTITUTE FUND	.00	.00	.00	122,031.00	.00	.00	122,031	122,031.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	122,031.00	.00	.00	122,031	122,031.00	00.00

AGENCY: 302 ALABAMA LAW INSTITUTE
FUND: 1297 ALABAMA LAW INSTITUTE FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	36000.00	.00	.00	36,000	36000.00	.00
02 EMPLOYEE BE	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
03 TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
09 SUPPLIES, M	.00	.00	.00	70031.00	.00	.00	70,031	70031.00	.00
**** TOTALS	.00	.00	.00	122,031.00	.00	.00	122,031	122,031.00	00.00

FUND	SOURCE OF FUNDS								
1297	ALABAMA LAW INSTITUTE FUND	.00	.00	.00	122,031.00	.00	.00	122,031	122,031.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	122,031.00	.00	.00	122,031	122,031.00	00.00

AGENCY: 302 ALABAMA LAW INSTITUTE APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

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	151893.17	.00	151893.17	378025.83	.00	151893.17	529,919	378025.83	28.66
02	EMPLOYEE BE	44758.47	.00	44758.47	120553.53	.00	44758.47	165,312	120553.53	27.07
03	TRAVEL, IN-	2129.00	.00	2129.00	20971.00	.00	2129.00	23,100	20971.00	9.21
05	REPAIR AND	1250.00	.00	1250.00	1050.00	.00	1250.00	2,300	1050.00	54.34
06	RENTALS AND	2692.03	3508.14	6200.17	10599.83	.00	6200.17	16,800	10599.83	36.90
07	UTILITIES A	324.71	.00	324.71	5075.29	.00	324.71	5,400	5075.29	6.01
08	SERVICES	208.69	.00	208.69	1391.31	.00	208.69	1,600	1391.31	13.04
09	SUPPLIES, M	63085.42	1980.00	65065.42	100093.58	.00	65065.42	165,159	100093.58	39.39
****	TOTALS	266,341.49	5,488.14	271,829.63	637,760.37	.00	271,829.63	909,590	637,760.37	29.88
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	98,823.00	.00	98,823.00	101,300.00	.00	98,823.00	200,123	101,300.00	49.38
0200	EDUCATION TRUST FUND	167,518.49	5,488.14	173,006.63	414,429.37	.00	173,006.63	587,436	414,429.37	29.45
1297	ALABAMA LAW INSTITUTE FUND	.00	.00	.00	122,031.00	.00	.00	122,031	122,031.00	00.00
***	TOTAL SOURCE OF FUNDS	266,341.49	5,488.14	271,829.63	637,760.37	.00	271,829.63	909,590	637,760.37	29.88

AGENCY: 302 ALABAMA LAW INSTITUTE

|-- 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	151893.17	.00	151893.17	378025.83	.00	151893.17	529,919	378025.83	28.66
02 EMPLOYEE BE	44758.47	.00	44758.47	120553.53	.00	44758.47	165,312	120553.53	27.07
03 TRAVEL, IN-	2129.00	.00	2129.00	20971.00	.00	2129.00	23,100	20971.00	9.21
05 REPAIR AND	1250.00	.00	1250.00	1050.00	.00	1250.00	2,300	1050.00	54.34
06 RENTALS AND	2692.03	3508.14	6200.17	10599.83	.00	6200.17	16,800	10599.83	36.90
07 UTILITIES A	324.71	.00	324.71	5075.29	.00	324.71	5,400	5075.29	6.01
08 SERVICES	208.69	.00	208.69	1391.31	.00	208.69	1,600	1391.31	13.04
09 SUPPLIES, M	63085.42	1980.00	65065.42	100093.58	.00	65065.42	165,159	100093.58	39.39
*** TOTALS	266,341.49	5,488.14	271,829.63	637,760.37	.00	271,829.63	909,590	637,760.37	29.88

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	98,823.00	.00	98,823.00	101,300.00	.00	98,823.00	200,123	101,300.00	49.38
0200	EDUCATION TRUST FUND	167,518.49	5,488.14	173,006.63	414,429.37	.00	173,006.63	587,436	414,429.37	29.45
1297	ALABAMA LAW INSTITUTE FUND	.00	.00	.00	122,031.00	.00	.00	122,031	122,031.00	00.00
***	TOTAL SOURCE OF FUNDS	266,341.49	5,488.14	271,829.63	637,760.37	.00	271,829.63	909,590	637,760.37	29.88

AGENCY: 303 ARCHITECTS REGISTRATION BOARD
FUND: 0353 BD REGISTRATION OF ARCHITECTS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0465 LICENSING & REGULATION OF ARCH

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	56014.23	.00	56014.23	198985.77	.00	56014.23	255,000	198985.77	21.96
02	EMPLOYEE BE	20709.84	.00	20709.84	64290.16	.00	20709.84	85,000	64290.16	24.36
03	TRAVEL, IN-	715.03	.00	715.03	7284.97	.00	715.03	8,000	7284.97	8.93
04	TRAVEL, OUT	2611.88	.00	2611.88	17388.12	.00	2611.88	20,000	17388.12	13.05
05	REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	12176.84	2147.56	14324.40	35675.60	.00	14324.40	50,000	35675.60	28.64
07	UTILITIES A	619.79	.00	619.79	9380.21	.00	619.79	10,000	9380.21	6.19
08	SERVICES	2518.48	15142.64	17661.12	19338.88	.00	17661.12	37,000	19338.88	47.73
09	SUPPLIES, M	7352.94	2800.77	10153.71	17346.29	.00	10153.71	27,500	17346.29	36.92
11	GRANTS AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28

FUND	SOURCE OF FUNDS									
0353	BD REGISTRATION OF ARCHITECTS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28
***	TOTAL SOURCE OF FUNDS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28

AGENCY: 303 ARCHITECTS REGISTRATION BOARD
FUND: 0353 BD REGISTRATION OF ARCHITECTS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	56014.23	.00	56014.23	198985.77	.00	56014.23	255,000	198985.77	21.96
02 EMPLOYEE BE	20709.84	.00	20709.84	64290.16	.00	20709.84	85,000	64290.16	24.36
03 TRAVEL, IN-	715.03	.00	715.03	7284.97	.00	715.03	8,000	7284.97	8.93
04 TRAVEL, OUT	2611.88	.00	2611.88	17388.12	.00	2611.88	20,000	17388.12	13.05
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	12176.84	2147.56	14324.40	35675.60	.00	14324.40	50,000	35675.60	28.64
07 UTILITIES A	619.79	.00	619.79	9380.21	.00	619.79	10,000	9380.21	6.19
08 SERVICES	2518.48	15142.64	17661.12	19338.88	.00	17661.12	37,000	19338.88	47.73
09 SUPPLIES, M	7352.94	2800.77	10153.71	17346.29	.00	10153.71	27,500	17346.29	36.92
11 GRANTS AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
**** TOTALS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28

FUND	SOURCE OF FUNDS								
0353	BD REGISTRATION OF ARCHITECTS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28
***	TOTAL SOURCE OF FUNDS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28

AGENCY: 303 ARCHITECTS REGISTRATION BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	56014.23	.00	56014.23	198985.77	.00	56014.23	255,000	198985.77	21.96
02 EMPLOYEE BE	20709.84	.00	20709.84	64290.16	.00	20709.84	85,000	64290.16	24.36
03 TRAVEL, IN-	715.03	.00	715.03	7284.97	.00	715.03	8,000	7284.97	8.93
04 TRAVEL, OUT	2611.88	.00	2611.88	17388.12	.00	2611.88	20,000	17388.12	13.05
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	12176.84	2147.56	14324.40	35675.60	.00	14324.40	50,000	35675.60	28.64
07 UTILITIES A	619.79	.00	619.79	9380.21	.00	619.79	10,000	9380.21	6.19
08 SERVICES	2518.48	15142.64	17661.12	19338.88	.00	17661.12	37,000	19338.88	47.73
09 SUPPLIES, M	7352.94	2800.77	10153.71	17346.29	.00	10153.71	27,500	17346.29	36.92
11 GRANTS AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
**** TOTALS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28

FUND	SOURCE OF FUNDS								
0353	BD REGISTRATION OF ARCHITECTS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28
***	TOTAL SOURCE OF FUNDS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28

AGENCY: 303 ARCHITECTS REGISTRATION 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	56014.23	.00	56014.23	198985.77	.00	56014.23	255,000	198985.77	21.96
02 EMPLOYEE BE	20709.84	.00	20709.84	64290.16	.00	20709.84	85,000	64290.16	24.36
03 TRAVEL, IN-	715.03	.00	715.03	7284.97	.00	715.03	8,000	7284.97	8.93
04 TRAVEL, OUT	2611.88	.00	2611.88	17388.12	.00	2611.88	20,000	17388.12	13.05
05 REPAIR AND	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	12176.84	2147.56	14324.40	35675.60	.00	14324.40	50,000	35675.60	28.64
07 UTILITIES A	619.79	.00	619.79	9380.21	.00	619.79	10,000	9380.21	6.19
08 SERVICES	2518.48	15142.64	17661.12	19338.88	.00	17661.12	37,000	19338.88	47.73
09 SUPPLIES, M	7352.94	2800.77	10153.71	17346.29	.00	10153.71	27,500	17346.29	36.92
11 GRANTS AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
*** TOTALS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28

FUND	SOURCE OF FUNDS								
0353	BD REGISTRATION OF ARCHITECTS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28
***	TOTAL SOURCE OF FUNDS	102,719.03	20,090.97	122,810.00	404,690.00	.00	122,810.00	527,500	404,690.00	23.28

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0132 COMMUNITY ARTS DEVELOPMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	1354.79	.00	1354.79	1354.79-	.00	1354.79	00	1354.79-	.00
11	GRANTS AND	40188.00	.00	40188.00	220227.00	.00	40188.00	260,415	220227.00	15.43
****	TOTALS	41,542.79	.00	41,542.79	218,872.21	.00	41,542.79	260,415	218,872.21	15.95

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	41,542.79	.00	41,542.79	218,872.21	.00	41,542.79	260,415	218,872.21	15.95
***	TOTAL SOURCE OF FUNDS	41,542.79	.00	41,542.79	218,872.21	.00	41,542.79	260,415	218,872.21	15.95

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0133 FINE ARTS ADMINISTRATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	126545.94	.00	126545.94	296338.06	.00	126545.94	422,884	296338.06	29.92
02	EMPLOYEE BE	50672.64	.00	50672.64	117082.36	.00	50672.64	167,755	117082.36	30.20
03	TRAVEL, IN-	4304.64	.00	4304.64	18695.36	.00	4304.64	23,000	18695.36	18.71
04	TRAVEL, OUT	11354.91	.00	11354.91	5645.09	.00	11354.91	17,000	5645.09	66.79
05	REPAIR AND	382.83	.00	382.83	2617.17	.00	382.83	3,000	2617.17	12.76
06	RENTALS AND	43900.14	.00	43900.14	139099.86	.00	43900.14	183,000	139099.86	23.98
07	UTILITIES A	31071.17	.00	31071.17	101928.83	.00	31071.17	133,000	101928.83	23.36
08	SERVICES	1762.50	.00	1762.50	32237.50	.00	1762.50	34,000	32237.50	5.18
09	SUPPLIES, M	11679.95	.00	11679.95	51903.05	.00	11679.95	63,583	51903.05	18.36
10	TRANSPORTAT	377.76	.00	377.76	2122.24	.00	377.76	2,500	2122.24	15.11
****	TOTALS	282,052.48	.00	282,052.48	767,669.52	.00	282,052.48	1,049,722	767,669.52	26.86

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	282,052.48	.00	282,052.48	767,669.52	.00	282,052.48	1,049,722	767,669.52	26.86
***	TOTAL SOURCE OF FUNDS	282,052.48	.00	282,052.48	767,669.52	.00	282,052.48	1,049,722	767,669.52	26.86

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0134 FINE ARTS PROJECTS GRANTS

|-- 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	27800.00	.00	27800.00	70700.00	.00	27800.00	98,500	70700.00	28.22
****	TOTALS	27,800.00	.00	27,800.00	70,700.00	.00	27,800.00	98,500	70,700.00	28.22

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	27,800.00	.00	27,800.00	70,700.00	.00	27,800.00	98,500	70,700.00	28.22
***	TOTAL SOURCE OF FUNDS	27,800.00	.00	27,800.00	70,700.00	.00	27,800.00	98,500	70,700.00	28.22

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0136 ARTS IN EDUCATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	16084.90	.00	16084.90	36292.10	.00	16084.90	52,377	36292.10	30.70
02	EMPLOYEE BE	6497.66	.00	6497.66	14369.34	.00	6497.66	20,867	14369.34	31.13
03	TRAVEL, IN-	375.00	.00	375.00	825.00	.00	375.00	1,200	825.00	31.25
11	GRANTS AND	21750.00	.00	21750.00	99985.00	.00	21750.00	121,735	99985.00	17.86
****	TOTALS	44,707.56	.00	44,707.56	151,471.44	.00	44,707.56	196,179	151,471.44	22.78
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	44,707.56	.00	44,707.56	151,471.44	.00	44,707.56	196,179	151,471.44	22.78
***	TOTAL SOURCE OF FUNDS	44,707.56	.00	44,707.56	151,471.44	.00	44,707.56	196,179	151,471.44	22.78

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0138 SPECIAL PROJECTS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	2000.00	.00	2000.00	440846.00	.00	2000.00	442,846	440846.00	.45
****	TOTALS	2,000.00	.00	2,000.00	440,846.00	.00	2,000.00	442,846	440,846.00	00.45

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,000.00	.00	2,000.00	440,846.00	.00	2,000.00	442,846	440,846.00	00.45
***	TOTAL SOURCE OF FUNDS	2,000.00	.00	2,000.00	440,846.00	.00	2,000.00	442,846	440,846.00	00.45

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0139 FINE ARTS GALLERY

|-- 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	21442.00	.00	21442.00	47692.00	.00	21442.00	69,134	47692.00	31.01
02	EMPLOYEE BE	10818.46	.00	10818.46	23398.54	.00	10818.46	34,217	23398.54	31.61
03	TRAVEL, IN-	150.00	.00	150.00	1350.00	.00	150.00	1,500	1350.00	10.00
11	GRANTS AND	136250.00	.00	136250.00	368250.00	.00	136250.00	504,500	368250.00	27.00
****	TOTALS	168,660.46	.00	168,660.46	440,690.54	.00	168,660.46	609,351	440,690.54	27.67
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	168,660.46	.00	168,660.46	440,690.54	.00	168,660.46	609,351	440,690.54	27.67
***	TOTAL SOURCE OF FUNDS	168,660.46	.00	168,660.46	440,690.54	.00	168,660.46	609,351	440,690.54	27.67

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0140 TOURING & PRESENTING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	13954.90	.00	13954.90	29784.10	.00	13954.90	43,739	29784.10	31.90
02	EMPLOYEE BE	6096.93	.00	6096.93	12948.07	.00	6096.93	19,045	12948.07	32.01
03	TRAVEL, IN-	375.00	.00	375.00	825.00	.00	375.00	1,200	825.00	31.25
11	GRANTS AND	241537.00	.00	241537.00	463823.00	.00	241537.00	705,360	463823.00	34.24
****	TOTALS	261,963.83	.00	261,963.83	507,380.17	.00	261,963.83	769,344	507,380.17	34.05

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	261,963.83	.00	261,963.83	507,380.17	.00	261,963.83	769,344	507,380.17	34.05
***	TOTAL SOURCE OF FUNDS	261,963.83	.00	261,963.83	507,380.17	.00	261,963.83	769,344	507,380.17	34.05

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0141 FOLK ARTS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	78442.80	.00	78442.80	175447.20	.00	78442.80	253,890	175447.20	30.89
02	EMPLOYEE BE	32042.98	.00	32042.98	70606.02	.00	32042.98	102,649	70606.02	31.21
03	TRAVEL, IN-	.00	.00	.00	5100.00	.00	.00	5,100	5100.00	.00
11	GRANTS AND	22925.00	.00	22925.00	53575.00	.00	22925.00	76,500	53575.00	29.96
****	TOTALS	133,410.78	.00	133,410.78	304,728.22	.00	133,410.78	438,139	304,728.22	30.44

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	133,410.78	.00	133,410.78	304,728.22	.00	133,410.78	438,139	304,728.22	30.44
***	TOTAL SOURCE OF FUNDS	133,410.78	.00	133,410.78	304,728.22	.00	133,410.78	438,139	304,728.22	30.44

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0142 DESIGN ARTS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	40000.00	.00	40000.00	80000.00	.00	40000.00	120,000	80000.00	33.33
****	TOTALS	40,000.00	.00	40,000.00	80,000.00	.00	40,000.00	120,000	80,000.00	33.33

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	40,000.00	.00	40,000.00	80,000.00	.00	40,000.00	120,000	80,000.00	33.33
***	TOTAL SOURCE OF FUNDS	40,000.00	.00	40,000.00	80,000.00	.00	40,000.00	120,000	80,000.00	33.33

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 162 FINE ARTS

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	256470.54	.00	256470.54	585553.46	.00	256470.54	842,024	585553.46	30.45
02	EMPLOYEE BE	106128.67	.00	106128.67	238404.33	.00	106128.67	344,533	238404.33	30.80
03	TRAVEL, IN-	5204.64	.00	5204.64	26795.36	.00	5204.64	32,000	26795.36	16.26
04	TRAVEL, OUT	11354.91	.00	11354.91	5645.09	.00	11354.91	17,000	5645.09	66.79
05	REPAIR AND	382.83	.00	382.83	2617.17	.00	382.83	3,000	2617.17	12.76
06	RENTALS AND	43900.14	.00	43900.14	139099.86	.00	43900.14	183,000	139099.86	23.98
07	UTILITIES A	31071.17	.00	31071.17	101928.83	.00	31071.17	133,000	101928.83	23.36
08	SERVICES	3117.29	.00	3117.29	30882.71	.00	3117.29	34,000	30882.71	9.16
09	SUPPLIES, M	11679.95	.00	11679.95	51903.05	.00	11679.95	63,583	51903.05	18.36
10	TRANSPORTAT	377.76	.00	377.76	2122.24	.00	377.76	2,500	2122.24	15.11
11	GRANTS AND	532450.00	.00	532450.00	1797406.00	.00	532450.00	2,329,856	1797406.00	22.85
****	TOTALS	1,002,137.90	.00	1,002,137.90	2,982,358.10	.00	1,002,137.90	3,984,496	2,982,358.10	25.15

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,002,137.90	.00	1,002,137.90	2,982,358.10	.00	1,002,137.90	3,984,496	2,982,358.10	25.15
***	TOTAL SOURCE OF FUNDS	1,002,137.90	.00	1,002,137.90	2,982,358.10	.00	1,002,137.90	3,984,496	2,982,358.10	25.15

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0132 COMMUNITY ARTS DEVELOPMENT

|-- 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	67923.00	.00	67923.00	195577.00	.00	67923.00	263,500	195577.00	25.77
****	TOTALS	67,923.00	.00	67,923.00	195,577.00	.00	67,923.00	263,500	195,577.00	25.77

FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	67,923.00	.00	67,923.00	195,577.00	.00	67,923.00	263,500	195,577.00	25.77
***	TOTAL SOURCE OF FUNDS	67,923.00	.00	67,923.00	195,577.00	.00	67,923.00	263,500	195,577.00	25.77

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0134 FINE ARTS PROJECTS GRANTS

|-- 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	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
****	TOTALS	.00	.00	.00	11,000.00	.00	.00	11,000	11,000.00	00.00

FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	.00	.00	.00	11,000.00	.00	.00	11,000	11,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	11,000.00	.00	.00	11,000	11,000.00	00.00

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0136 ARTS IN EDUCATION

|-- 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	60504.00	.00	60504.00	119926.00	.00	60504.00	180,430	119926.00	33.53
****	TOTALS	60,504.00	.00	60,504.00	119,926.00	.00	60,504.00	180,430	119,926.00	33.53

FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	60,504.00	.00	60,504.00	119,926.00	.00	60,504.00	180,430	119,926.00	33.53
***	TOTAL SOURCE OF FUNDS	60,504.00	.00	60,504.00	119,926.00	.00	60,504.00	180,430	119,926.00	33.53

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0139 FINE ARTS GALLERY

|-- 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	24750.00	.00	24750.00	65320.00	.00	24750.00	90,070	65320.00	27.47
****	TOTALS	24,750.00	.00	24,750.00	65,320.00	.00	24,750.00	90,070	65,320.00	27.47
FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	24,750.00	.00	24,750.00	65,320.00	.00	24,750.00	90,070	65,320.00	27.47
***	TOTAL SOURCE OF FUNDS	24,750.00	.00	24,750.00	65,320.00	.00	24,750.00	90,070	65,320.00	27.47

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0140 TOURING & PRESENTING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	6650.00	.00	6650.00	159200.00	.00	6650.00	165,850	159200.00	4.00
****	TOTALS	6,650.00	.00	6,650.00	159,200.00	.00	6,650.00	165,850	159,200.00	04.00

FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	6,650.00	.00	6,650.00	159,200.00	.00	6,650.00	165,850	159,200.00	04.00
***	TOTAL SOURCE OF FUNDS	6,650.00	.00	6,650.00	159,200.00	.00	6,650.00	165,850	159,200.00	04.00

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0141 FOLK ARTS

|-- 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	.00	.00	.00	30850.00	.00	.00	30,850	30850.00	.00
****	TOTALS	.00	.00	.00	30,850.00	.00	.00	30,850	30,850.00	00.00
FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	.00	.00	.00	30,850.00	.00	.00	30,850	30,850.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	30,850.00	.00	.00	30,850	30,850.00	00.00

AGENCY: 304 COUNCIL ON THE ARTS
FUND: 0552 COUNCIL ON THE ARTS FED FUNDS

APPR UNIT: 162 FINE ARTS

|-- 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	159827.00	.00	159827.00	581873.00	.00	159827.00	741,700	581873.00	21.54
****	TOTALS	159,827.00	.00	159,827.00	581,873.00	.00	159,827.00	741,700	581,873.00	21.54

FUND	SOURCE OF FUNDS									
0552	COUNCIL ON THE ARTS FED FUNDS	159,827.00	.00	159,827.00	581,873.00	.00	159,827.00	741,700	581,873.00	21.54
***	TOTAL SOURCE OF FUNDS	159,827.00	.00	159,827.00	581,873.00	.00	159,827.00	741,700	581,873.00	21.54

AGENCY: 304 COUNCIL ON THE ARTS APPR UNIT: 162 FINE ARTS

|-- 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	256470.54	.00	256470.54	585553.46	.00	256470.54	842,024	585553.46	30.45
02 EMPLOYEE BE	106128.67	.00	106128.67	238404.33	.00	106128.67	344,533	238404.33	30.80
03 TRAVEL, IN-	5204.64	.00	5204.64	26795.36	.00	5204.64	32,000	26795.36	16.26
04 TRAVEL, OUT	11354.91	.00	11354.91	5645.09	.00	11354.91	17,000	5645.09	66.79
05 REPAIR AND	382.83	.00	382.83	2617.17	.00	382.83	3,000	2617.17	12.76
06 RENTALS AND	43900.14	.00	43900.14	139099.86	.00	43900.14	183,000	139099.86	23.98
07 UTILITIES A	31071.17	.00	31071.17	101928.83	.00	31071.17	133,000	101928.83	23.36
08 SERVICES	3117.29	.00	3117.29	30882.71	.00	3117.29	34,000	30882.71	9.16
09 SUPPLIES, M	11679.95	.00	11679.95	51903.05	.00	11679.95	63,583	51903.05	18.36
10 TRANSPORTAT	377.76	.00	377.76	2122.24	.00	377.76	2,500	2122.24	15.11
11 GRANTS AND	692277.00	.00	692277.00	2379279.00	.00	692277.00	3,071,556	2379279.00	22.53
**** TOTALS	1,161,964.90	.00	1,161,964.90	3,564,231.10	.00	1,161,964.90	4,726,196	3,564,231.10	24.58
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	1,002,137.90	.00	1,002,137.90	2,982,358.10	.00	1,002,137.90	3,984,496	2,982,358.10	25.15
0552 COUNCIL ON THE ARTS FED FUNDS	159,827.00	.00	159,827.00	581,873.00	.00	159,827.00	741,700	581,873.00	21.54
*** TOTAL SOURCE OF FUNDS	1,161,964.90	.00	1,161,964.90	3,564,231.10	.00	1,161,964.90	4,726,196	3,564,231.10	24.58

AGENCY: 304 COUNCIL ON THE ARTS

|-- 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	256470.54	.00	256470.54	585553.46	.00	256470.54	842,024	585553.46	30.45
02 EMPLOYEE BE	106128.67	.00	106128.67	238404.33	.00	106128.67	344,533	238404.33	30.80
03 TRAVEL, IN-	5204.64	.00	5204.64	26795.36	.00	5204.64	32,000	26795.36	16.26
04 TRAVEL, OUT	11354.91	.00	11354.91	5645.09	.00	11354.91	17,000	5645.09	66.79
05 REPAIR AND	382.83	.00	382.83	2617.17	.00	382.83	3,000	2617.17	12.76
06 RENTALS AND	43900.14	.00	43900.14	139099.86	.00	43900.14	183,000	139099.86	23.98
07 UTILITIES A	31071.17	.00	31071.17	101928.83	.00	31071.17	133,000	101928.83	23.36
08 SERVICES	3117.29	.00	3117.29	30882.71	.00	3117.29	34,000	30882.71	9.16
09 SUPPLIES, M	11679.95	.00	11679.95	51903.05	.00	11679.95	63,583	51903.05	18.36
10 TRANSPORTAT	377.76	.00	377.76	2122.24	.00	377.76	2,500	2122.24	15.11
11 GRANTS AND	692277.00	.00	692277.00	2379279.00	.00	692277.00	3,071,556	2379279.00	22.53
*** TOTALS	1,161,964.90	.00	1,161,964.90	3,564,231.10	.00	1,161,964.90	4,726,196	3,564,231.10	24.58
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	1,002,137.90	.00	1,002,137.90	2,982,358.10	.00	1,002,137.90	3,984,496	2,982,358.10	25.15
0552 COUNCIL ON THE ARTS FED FUNDS	159,827.00	.00	159,827.00	581,873.00	.00	159,827.00	741,700	581,873.00	21.54
*** TOTAL SOURCE OF FUNDS	1,161,964.90	.00	1,161,964.90	3,564,231.10	.00	1,161,964.90	4,726,196	3,564,231.10	24.58

AGENCY: 305 STATE BAR ASSOCIATION
FUND: 0355 STATE BAR ASSOCIATION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0456 LICENSURE & REGULATION OF ATTO

|-- 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	1020200.88	.00	1020200.88	2194984.12	.00	1020200.88	3,215,185	2194984.12	31.73
02	EMPLOYEE BE	319315.66	.00	319315.66	876197.34	.00	319315.66	1,195,513	876197.34	26.70
03	TRAVEL, IN-	18110.12	.00	18110.12	116889.88	.00	18110.12	135,000	116889.88	13.41
04	TRAVEL, OUT	8157.57	.00	8157.57	51842.43	.00	8157.57	60,000	51842.43	13.59
06	RENTALS AND	174354.70	15739.90	190094.60	544905.40	.00	190094.60	735,000	544905.40	25.86
07	UTILITIES A	4713.81	.00	4713.81	135286.19	.00	4713.81	140,000	135286.19	3.36
08	SERVICES	39502.83	.03	39502.86	630497.14	4583.34	44086.20	670,000	625913.80	6.58
09	SUPPLIES, M	43865.00	.00	43865.00	178135.00	.00	43865.00	222,000	178135.00	19.75
11	GRANTS AND	7500.00	.00	7500.00	167500.00	.00	7500.00	175,000	167500.00	4.28
****	TOTALS	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4583.34	1,656,043.84	6,547,698	4,891,654.16	25.29

FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4583.34	1,656,043.84	6,547,698	4,891,654.16	25.29
***	TOTAL SOURCE OF FUNDS	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4583.34	1,656,043.84	6,547,698	4,891,654.16	25.29

AGENCY: 305 STATE BAR ASSOCIATION
FUND: 0355 STATE BAR ASSOCIATION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	1020200.88	.00	1020200.88	2194984.12	.00	1020200.88	3,215,185	2194984.12	31.73
02 EMPLOYEE BE	319315.66	.00	319315.66	876197.34	.00	319315.66	1,195,513	876197.34	26.70
03 TRAVEL, IN-	18110.12	.00	18110.12	116889.88	.00	18110.12	135,000	116889.88	13.41
04 TRAVEL, OUT	8157.57	.00	8157.57	51842.43	.00	8157.57	60,000	51842.43	13.59
06 RENTALS AND	174354.70	15739.90	190094.60	544905.40	.00	190094.60	735,000	544905.40	25.86
07 UTILITIES A	4713.81	.00	4713.81	135286.19	.00	4713.81	140,000	135286.19	3.36
08 SERVICES	39502.83	.03	39502.86	630497.14	4583.34	44086.20	670,000	625913.80	6.58
09 SUPPLIES, M	43865.00	.00	43865.00	178135.00	.00	43865.00	222,000	178135.00	19.75
11 GRANTS AND	7500.00	.00	7500.00	167500.00	.00	7500.00	175,000	167500.00	4.28
**** TOTALS	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4,583.34	1,656,043.84	6,547,698	4,891,654.16	25.29

FUND	SOURCE OF FUNDS								
0355	STATE BAR ASSOCIATION	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4,583.34	1,656,043.84	6,547,698	4,891,654.16	25.29
***	TOTAL SOURCE OF FUNDS	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4,583.34	1,656,043.84	6,547,698	4,891,654.16	25.29

AGENCY: 305 STATE BAR ASSOCIATION APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	1020200.88	.00	1020200.88	2194984.12	.00	1020200.88	3,215,185	2194984.12	31.73
02 EMPLOYEE BE	319315.66	.00	319315.66	876197.34	.00	319315.66	1,195,513	876197.34	26.70
03 TRAVEL, IN-	18110.12	.00	18110.12	116889.88	.00	18110.12	135,000	116889.88	13.41
04 TRAVEL, OUT	8157.57	.00	8157.57	51842.43	.00	8157.57	60,000	51842.43	13.59
06 RENTALS AND	174354.70	15739.90	190094.60	544905.40	.00	190094.60	735,000	544905.40	25.86
07 UTILITIES A	4713.81	.00	4713.81	135286.19	.00	4713.81	140,000	135286.19	3.36
08 SERVICES	39502.83	.03	39502.86	630497.14	4583.34	44086.20	670,000	625913.80	6.58
09 SUPPLIES, M	43865.00	.00	43865.00	178135.00	.00	43865.00	222,000	178135.00	19.75
11 GRANTS AND	7500.00	.00	7500.00	167500.00	.00	7500.00	175,000	167500.00	4.28
**** TOTALS	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4,583.34	1,656,043.84	6,547,698	4,891,654.16	25.29

FUND	SOURCE OF FUNDS								
0355	STATE BAR ASSOCIATION	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4,583.34	1,656,043.84	6,547,698	4,891,654.16	25.29
***	TOTAL SOURCE OF FUNDS	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4,583.34	1,656,043.84	6,547,698	4,891,654.16	25.29

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	1020200.88	.00	1020200.88	2194984.12	.00	1020200.88	3,215,185	2194984.12	31.73
02	EMPLOYEE BE	319315.66	.00	319315.66	876197.34	.00	319315.66	1,195,513	876197.34	26.70
03	TRAVEL, IN-	18110.12	.00	18110.12	116889.88	.00	18110.12	135,000	116889.88	13.41
04	TRAVEL, OUT	8157.57	.00	8157.57	51842.43	.00	8157.57	60,000	51842.43	13.59
06	RENTALS AND	174354.70	15739.90	190094.60	544905.40	.00	190094.60	735,000	544905.40	25.86
07	UTILITIES A	4713.81	.00	4713.81	135286.19	.00	4713.81	140,000	135286.19	3.36
08	SERVICES	39502.83	.03	39502.86	630497.14	4583.34	44086.20	670,000	625913.80	6.58
09	SUPPLIES, M	43865.00	.00	43865.00	178135.00	.00	43865.00	222,000	178135.00	19.75
11	GRANTS AND	7500.00	.00	7500.00	167500.00	.00	7500.00	175,000	167500.00	4.28
***	TOTALS	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4,583.34	1,656,043.84	6,547,698	4,891,654.16	25.29

FUND	SOURCE OF FUNDS									
0355	STATE BAR ASSOCIATION	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4,583.34	1,656,043.84	6,547,698	4,891,654.16	25.29
***	TOTAL SOURCE OF FUNDS	1,635,720.57	15,739.93	1,651,460.50	4,896,237.50	4,583.34	1,656,043.84	6,547,698	4,891,654.16	25.29

AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD
FUND: 0402 BD OF CHIROPRACTIC EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0467 CHIROPRACTIC CERT & REG

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	48236.02	.00	48236.02	161763.98	.00	48236.02	210,000	161763.98	22.96
02	EMPLOYEE BE	18373.53	.00	18373.53	41626.47	.00	18373.53	60,000	41626.47	30.62
03	TRAVEL, IN-	4979.06	.00	4979.06	14520.94	.00	4979.06	19,500	14520.94	25.53
04	TRAVEL, OUT	.00	.00	.00	9500.00	.00	.00	9,500	9500.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	3601.55	768.00	4369.55	16630.45	.00	4369.55	21,000	16630.45	20.80
07	UTILITIES A	744.24	756.00	1500.24	22499.76	.00	1500.24	24,000	22499.76	6.25
08	SERVICES	4706.20	16501.10	21207.30	113792.70	42779.00	63986.30	135,000	71013.70	47.39
09	SUPPLIES, M	3992.28	.00	3992.28	9507.72	.00	3992.28	13,500	9507.72	29.57
14	OTHER EQUIP	.00	692.55	692.55	6807.45	.00	692.55	7,500	6807.45	9.23
****	TOTALS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99

FUND	SOURCE OF FUNDS									
0402	BD OF CHIROPRACTIC EXAMINERS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99
***	TOTAL SOURCE OF FUNDS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99

AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD
FUND: 0402 BD OF CHIROPRACTIC EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

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	48236.02	.00	48236.02	161763.98	.00	48236.02	210,000	161763.98	22.96
02	EMPLOYEE BE	18373.53	.00	18373.53	41626.47	.00	18373.53	60,000	41626.47	30.62
03	TRAVEL, IN-	4979.06	.00	4979.06	14520.94	.00	4979.06	19,500	14520.94	25.53
04	TRAVEL, OUT	.00	.00	.00	9500.00	.00	.00	9,500	9500.00	.00
05	REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06	RENTALS AND	3601.55	768.00	4369.55	16630.45	.00	4369.55	21,000	16630.45	20.80
07	UTILITIES A	744.24	756.00	1500.24	22499.76	.00	1500.24	24,000	22499.76	6.25
08	SERVICES	4706.20	16501.10	21207.30	113792.70	42779.00	63986.30	135,000	71013.70	47.39
09	SUPPLIES, M	3992.28	.00	3992.28	9507.72	.00	3992.28	13,500	9507.72	29.57
14	OTHER EQUIP	.00	692.55	692.55	6807.45	.00	692.55	7,500	6807.45	9.23
****	TOTALS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99

FUND	SOURCE OF FUNDS									
0402	BD OF CHIROPRACTIC EXAMINERS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99
***	TOTAL SOURCE OF FUNDS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99

AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	48236.02	.00	48236.02	161763.98	.00	48236.02	210,000	161763.98	22.96
02 EMPLOYEE BE	18373.53	.00	18373.53	41626.47	.00	18373.53	60,000	41626.47	30.62
03 TRAVEL, IN-	4979.06	.00	4979.06	14520.94	.00	4979.06	19,500	14520.94	25.53
04 TRAVEL, OUT	.00	.00	.00	9500.00	.00	.00	9,500	9500.00	.00
05 REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06 RENTALS AND	3601.55	768.00	4369.55	16630.45	.00	4369.55	21,000	16630.45	20.80
07 UTILITIES A	744.24	756.00	1500.24	22499.76	.00	1500.24	24,000	22499.76	6.25
08 SERVICES	4706.20	16501.10	21207.30	113792.70	42779.00	63986.30	135,000	71013.70	47.39
09 SUPPLIES, M	3992.28	.00	3992.28	9507.72	.00	3992.28	13,500	9507.72	29.57
14 OTHER EQUIP	.00	692.55	692.55	6807.45	.00	692.55	7,500	6807.45	9.23
**** TOTALS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99

FUND	SOURCE OF FUNDS								
0402	BD OF CHIROPRACTIC EXAMINERS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99
***	TOTAL SOURCE OF FUNDS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99

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	48236.02	.00	48236.02	161763.98	.00	48236.02	210,000	161763.98	22.96
02 EMPLOYEE BE	18373.53	.00	18373.53	41626.47	.00	18373.53	60,000	41626.47	30.62
03 TRAVEL, IN-	4979.06	.00	4979.06	14520.94	.00	4979.06	19,500	14520.94	25.53
04 TRAVEL, OUT	.00	.00	.00	9500.00	.00	.00	9,500	9500.00	.00
05 REPAIR AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
06 RENTALS AND	3601.55	768.00	4369.55	16630.45	.00	4369.55	21,000	16630.45	20.80
07 UTILITIES A	744.24	756.00	1500.24	22499.76	.00	1500.24	24,000	22499.76	6.25
08 SERVICES	4706.20	16501.10	21207.30	113792.70	42779.00	63986.30	135,000	71013.70	47.39
09 SUPPLIES, M	3992.28	.00	3992.28	9507.72	.00	3992.28	13,500	9507.72	29.57
14 OTHER EQUIP	.00	692.55	692.55	6807.45	.00	692.55	7,500	6807.45	9.23
*** TOTALS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99

FUND	SOURCE OF FUNDS								
0402	BD OF CHIROPRACTIC EXAMINERS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99
***	TOTAL SOURCE OF FUNDS	84,632.88	18,717.65	103,350.53	400,649.47	42,779.00	146,129.53	504,000	357,870.47	28.99

AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD
FUND: 0356 BD OF EXAM SPEECH PATHOLOGISTS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0474 LIC & REG OF SPEECH PATH & AUD

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	24879.40	.00	24879.40	60120.60	.00	24879.40	85,000	60120.60	29.26
02	EMPLOYEE BE	11460.94	.00	11460.94	33539.06	.00	11460.94	45,000	33539.06	25.46
03	TRAVEL, IN-	2719.31	.00	2719.31	18780.69	.00	2719.31	21,500	18780.69	12.64
04	TRAVEL, OUT	1405.15	.00	1405.15	12094.85	.00	1405.15	13,500	12094.85	10.40
05	REPAIR AND	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
06	RENTALS AND	4931.01	.00	4931.01	25068.99	.00	4931.01	30,000	25068.99	16.43
07	UTILITIES A	219.55	.00	219.55	11780.45	.00	219.55	12,000	11780.45	1.82
08	SERVICES	525.61	.00	525.61	24474.39	.00	525.61	25,000	24474.39	2.10
09	SUPPLIES, M	1552.77	.00	1552.77	12447.23	.00	1552.77	14,000	12447.23	11.09
11	GRANTS AND	.00	.00	.00	38000.00	.00	.00	38,000	38000.00	.00
14	OTHER EQUIP	.00	3691.04	3691.04	6708.96	.00	3691.04	10,400	6708.96	35.49
****	TOTALS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38

FUND	SOURCE OF FUNDS									
0356	BD OF EXAM SPEECH PATHOLOGISTS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38
***	TOTAL SOURCE OF FUNDS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38

AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD
FUND: 0356 BD OF EXAM SPEECH PATHOLOGISTS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	24879.40	.00	24879.40	60120.60	.00	24879.40	85,000	60120.60	29.26
02 EMPLOYEE BE	11460.94	.00	11460.94	33539.06	.00	11460.94	45,000	33539.06	25.46
03 TRAVEL, IN-	2719.31	.00	2719.31	18780.69	.00	2719.31	21,500	18780.69	12.64
04 TRAVEL, OUT	1405.15	.00	1405.15	12094.85	.00	1405.15	13,500	12094.85	10.40
05 REPAIR AND	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
06 RENTALS AND	4931.01	.00	4931.01	25068.99	.00	4931.01	30,000	25068.99	16.43
07 UTILITIES A	219.55	.00	219.55	11780.45	.00	219.55	12,000	11780.45	1.82
08 SERVICES	525.61	.00	525.61	24474.39	.00	525.61	25,000	24474.39	2.10
09 SUPPLIES, M	1552.77	.00	1552.77	12447.23	.00	1552.77	14,000	12447.23	11.09
11 GRANTS AND	.00	.00	.00	38000.00	.00	.00	38,000	38000.00	.00
14 OTHER EQUIP	.00	3691.04	3691.04	6708.96	.00	3691.04	10,400	6708.96	35.49
**** TOTALS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38
FUND SOURCE OF FUNDS									
0356 BD OF EXAM SPEECH PATHOLOGISTS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38
*** TOTAL SOURCE OF FUNDS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38

AGENCY: 307 SPEECH PATH & AUDIO EXAM BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	24879.40	.00	24879.40	60120.60	.00	24879.40	85,000	60120.60	29.26
02 EMPLOYEE BE	11460.94	.00	11460.94	33539.06	.00	11460.94	45,000	33539.06	25.46
03 TRAVEL, IN-	2719.31	.00	2719.31	18780.69	.00	2719.31	21,500	18780.69	12.64
04 TRAVEL, OUT	1405.15	.00	1405.15	12094.85	.00	1405.15	13,500	12094.85	10.40
05 REPAIR AND	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
06 RENTALS AND	4931.01	.00	4931.01	25068.99	.00	4931.01	30,000	25068.99	16.43
07 UTILITIES A	219.55	.00	219.55	11780.45	.00	219.55	12,000	11780.45	1.82
08 SERVICES	525.61	.00	525.61	24474.39	.00	525.61	25,000	24474.39	2.10
09 SUPPLIES, M	1552.77	.00	1552.77	12447.23	.00	1552.77	14,000	12447.23	11.09
11 GRANTS AND	.00	.00	.00	38000.00	.00	.00	38,000	38000.00	.00
14 OTHER EQUIP	.00	3691.04	3691.04	6708.96	.00	3691.04	10,400	6708.96	35.49
**** TOTALS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38
FUND SOURCE OF FUNDS									
0356 BD OF EXAM SPEECH PATHOLOGISTS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38
*** TOTAL SOURCE OF FUNDS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38

AGENCY: 307 SPEECH PATH & AUDIO 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	24879.40	.00	24879.40	60120.60	.00	24879.40	85,000	60120.60	29.26
02 EMPLOYEE BE	11460.94	.00	11460.94	33539.06	.00	11460.94	45,000	33539.06	25.46
03 TRAVEL, IN-	2719.31	.00	2719.31	18780.69	.00	2719.31	21,500	18780.69	12.64
04 TRAVEL, OUT	1405.15	.00	1405.15	12094.85	.00	1405.15	13,500	12094.85	10.40
05 REPAIR AND	.00	.00	.00	1100.00	.00	.00	1,100	1100.00	.00
06 RENTALS AND	4931.01	.00	4931.01	25068.99	.00	4931.01	30,000	25068.99	16.43
07 UTILITIES A	219.55	.00	219.55	11780.45	.00	219.55	12,000	11780.45	1.82
08 SERVICES	525.61	.00	525.61	24474.39	.00	525.61	25,000	24474.39	2.10
09 SUPPLIES, M	1552.77	.00	1552.77	12447.23	.00	1552.77	14,000	12447.23	11.09
11 GRANTS AND	.00	.00	.00	38000.00	.00	.00	38,000	38000.00	.00
14 OTHER EQUIP	.00	3691.04	3691.04	6708.96	.00	3691.04	10,400	6708.96	35.49
*** TOTALS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38

FUND	SOURCE OF FUNDS								
0356	BD OF EXAM SPEECH PATHOLOGISTS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38
***	TOTAL SOURCE OF FUNDS	47,693.74	3,691.04	51,384.78	244,115.22	.00	51,384.78	295,500	244,115.22	17.38

AGENCY: 308 BD OF COSMETOLOGY & BARBERING
FUND: 0357 BD OF COSMETOLOGY % BARBERING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0453 COSMETOLOGY LICENSING & REG

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	280520.01	.00	280520.01	1098996.99	.00	280520.01	1,379,517	1098996.99	20.33
02	EMPLOYEE BE	140402.11	.00	140402.11	499225.89	.00	140402.11	639,628	499225.89	21.95
03	TRAVEL, IN-	27565.22	.00	27565.22	197434.78	.00	27565.22	225,000	197434.78	12.25
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	43231.56	3560.67	46792.23	218207.77	.00	46792.23	265,000	218207.77	17.65
07	UTILITIES A	7099.92	6359.49	13459.41	86540.59	.00	13459.41	100,000	86540.59	13.45
08	SERVICES	86068.96	63101.05	149170.01	504443.99	.00	149170.01	653,614	504443.99	22.82
09	SUPPLIES, M	16645.85	400.00	17045.85	82954.15	.00	17045.85	100,000	82954.15	17.04
10	TRANSPORTAT	1323.18	.00	1323.18	8676.82	.00	1323.18	10,000	8676.82	13.23
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
****	TOTALS	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70

FUND	SOURCE OF FUNDS									
0357	BD OF COSMETOLOGY % BARBERING	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70
***	TOTAL SOURCE OF FUNDS	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70

AGENCY: 308 BD OF COSMETOLOGY & BARBERING
FUND: 0357 BD OF COSMETOLOGY % BARBERING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	280520.01	.00	280520.01	1098996.99	.00	280520.01	1,379,517	1098996.99	20.33
02	EMPLOYEE BE	140402.11	.00	140402.11	499225.89	.00	140402.11	639,628	499225.89	21.95
03	TRAVEL, IN-	27565.22	.00	27565.22	197434.78	.00	27565.22	225,000	197434.78	12.25
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	43231.56	3560.67	46792.23	218207.77	.00	46792.23	265,000	218207.77	17.65
07	UTILITIES A	7099.92	6359.49	13459.41	86540.59	.00	13459.41	100,000	86540.59	13.45
08	SERVICES	86068.96	63101.05	149170.01	504443.99	.00	149170.01	653,614	504443.99	22.82
09	SUPPLIES, M	16645.85	400.00	17045.85	82954.15	.00	17045.85	100,000	82954.15	17.04
10	TRANSPORTAT	1323.18	.00	1323.18	8676.82	.00	1323.18	10,000	8676.82	13.23
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
****	TOTALS	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70

FUND	SOURCE OF FUNDS									
0357	BD OF COSMETOLOGY % BARBERING	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70
***	TOTAL SOURCE OF FUNDS	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70

AGENCY: 308 BD OF COSMETOLOGY & BARBERING APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	280520.01	.00	280520.01	1098996.99	.00	280520.01	1,379,517	1098996.99	20.33
02	EMPLOYEE BE	140402.11	.00	140402.11	499225.89	.00	140402.11	639,628	499225.89	21.95
03	TRAVEL, IN-	27565.22	.00	27565.22	197434.78	.00	27565.22	225,000	197434.78	12.25
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	43231.56	3560.67	46792.23	218207.77	.00	46792.23	265,000	218207.77	17.65
07	UTILITIES A	7099.92	6359.49	13459.41	86540.59	.00	13459.41	100,000	86540.59	13.45
08	SERVICES	86068.96	63101.05	149170.01	504443.99	.00	149170.01	653,614	504443.99	22.82
09	SUPPLIES, M	16645.85	400.00	17045.85	82954.15	.00	17045.85	100,000	82954.15	17.04
10	TRANSPORTAT	1323.18	.00	1323.18	8676.82	.00	1323.18	10,000	8676.82	13.23
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
****	TOTALS	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70

FUND	SOURCE OF FUNDS									
0357	BD OF COSMETOLOGY % BARBERING	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70
***	TOTAL SOURCE OF FUNDS	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70

AGENCY: 308 BD OF COSMETOLOGY & BARBERING

|-- 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	280520.01	.00	280520.01	1098996.99	.00	280520.01	1,379,517	1098996.99	20.33
02	EMPLOYEE BE	140402.11	.00	140402.11	499225.89	.00	140402.11	639,628	499225.89	21.95
03	TRAVEL, IN-	27565.22	.00	27565.22	197434.78	.00	27565.22	225,000	197434.78	12.25
04	TRAVEL, OUT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	43231.56	3560.67	46792.23	218207.77	.00	46792.23	265,000	218207.77	17.65
07	UTILITIES A	7099.92	6359.49	13459.41	86540.59	.00	13459.41	100,000	86540.59	13.45
08	SERVICES	86068.96	63101.05	149170.01	504443.99	.00	149170.01	653,614	504443.99	22.82
09	SUPPLIES, M	16645.85	400.00	17045.85	82954.15	.00	17045.85	100,000	82954.15	17.04
10	TRANSPORTAT	1323.18	.00	1323.18	8676.82	.00	1323.18	10,000	8676.82	13.23
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
***	TOTALS	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70

FUND	SOURCE OF FUNDS									
0357	BD OF COSMETOLOGY % BARBERING	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70
***	TOTAL SOURCE OF FUNDS	602,856.81	73,421.21	676,278.02	2,756,480.98	.00	676,278.02	3,432,759	2,756,480.98	19.70

AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD
FUND: 0358 PLUMBERS & GAS FITTERS EXAM BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0480 LICENSING & REGULATION OF PLUM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	263591.24	.00	263591.24	703604.76	.00	263591.24	967,196	703604.76	27.25
02	EMPLOYEE BE	113331.81	.00	113331.81	442626.19	.00	113331.81	555,958	442626.19	20.38
03	TRAVEL, IN-	14592.07	.00	14592.07	115407.93	.00	14592.07	130,000	115407.93	11.22
04	TRAVEL, OUT	1524.97	.00	1524.97	18475.03	.00	1524.97	20,000	18475.03	7.62
05	REPAIR AND	295.36	.00	295.36	4704.64	.00	295.36	5,000	4704.64	5.90
06	RENTALS AND	10993.14	2952.00	13945.14	61054.86	.00	13945.14	75,000	61054.86	18.59
07	UTILITIES A	5956.00	.00	5956.00	69044.00	.00	5956.00	75,000	69044.00	7.94
08	SERVICES	29761.69	17958.00	47719.69	277280.31	.00	47719.69	325,000	277280.31	14.68
09	SUPPLIES, M	26260.45	4253.75	30514.20	59485.80	758.53	31272.73	90,000	58727.27	34.74
10	TRANSPORTAT	10397.35	.00	10397.35	84602.65	.00	10397.35	95,000	84602.65	10.94
13	TRANSPORTAT	.00	141773.20	141773.20	18226.80	.00	141773.20	160,000	18226.80	88.60
14	OTHER EQUIP	1769.00	.00	1769.00	18231.00	.00	1769.00	20,000	18231.00	8.84
****	TOTALS	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66

FUND	SOURCE OF FUNDS									
0358	PLUMBERS & GAS FITTERS EXAM BD	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66
***	TOTAL SOURCE OF FUNDS	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66

AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD
FUND: 0358 PLUMBERS & GAS FITTERS EXAM BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	263591.24	.00	263591.24	703604.76	.00	263591.24	967,196	703604.76	27.25
02 EMPLOYEE BE	113331.81	.00	113331.81	442626.19	.00	113331.81	555,958	442626.19	20.38
03 TRAVEL, IN-	14592.07	.00	14592.07	115407.93	.00	14592.07	130,000	115407.93	11.22
04 TRAVEL, OUT	1524.97	.00	1524.97	18475.03	.00	1524.97	20,000	18475.03	7.62
05 REPAIR AND	295.36	.00	295.36	4704.64	.00	295.36	5,000	4704.64	5.90
06 RENTALS AND	10993.14	2952.00	13945.14	61054.86	.00	13945.14	75,000	61054.86	18.59
07 UTILITIES A	5956.00	.00	5956.00	69044.00	.00	5956.00	75,000	69044.00	7.94
08 SERVICES	29761.69	17958.00	47719.69	277280.31	.00	47719.69	325,000	277280.31	14.68
09 SUPPLIES, M	26260.45	4253.75	30514.20	59485.80	758.53	31272.73	90,000	58727.27	34.74
10 TRANSPORTAT	10397.35	.00	10397.35	84602.65	.00	10397.35	95,000	84602.65	10.94
13 TRANSPORTAT	.00	141773.20	141773.20	18226.80	.00	141773.20	160,000	18226.80	88.60
14 OTHER EQUIP	1769.00	.00	1769.00	18231.00	.00	1769.00	20,000	18231.00	8.84
**** TOTALS	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66

FUND	SOURCE OF FUNDS								
0358	PLUMBERS & GAS FITTERS EXAM BD	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66
***	TOTAL SOURCE OF FUNDS	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66

AGENCY: 309 PLUMBERS & GAS FITTERS EXAM BD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	263591.24	.00	263591.24	703604.76	.00	263591.24	967,196	703604.76	27.25
02 EMPLOYEE BE	113331.81	.00	113331.81	442626.19	.00	113331.81	555,958	442626.19	20.38
03 TRAVEL, IN-	14592.07	.00	14592.07	115407.93	.00	14592.07	130,000	115407.93	11.22
04 TRAVEL, OUT	1524.97	.00	1524.97	18475.03	.00	1524.97	20,000	18475.03	7.62
05 REPAIR AND	295.36	.00	295.36	4704.64	.00	295.36	5,000	4704.64	5.90
06 RENTALS AND	10993.14	2952.00	13945.14	61054.86	.00	13945.14	75,000	61054.86	18.59
07 UTILITIES A	5956.00	.00	5956.00	69044.00	.00	5956.00	75,000	69044.00	7.94
08 SERVICES	29761.69	17958.00	47719.69	277280.31	.00	47719.69	325,000	277280.31	14.68
09 SUPPLIES, M	26260.45	4253.75	30514.20	59485.80	758.53	31272.73	90,000	58727.27	34.74
10 TRANSPORTAT	10397.35	.00	10397.35	84602.65	.00	10397.35	95,000	84602.65	10.94
13 TRANSPORTAT	.00	141773.20	141773.20	18226.80	.00	141773.20	160,000	18226.80	88.60
14 OTHER EQUIP	1769.00	.00	1769.00	18231.00	.00	1769.00	20,000	18231.00	8.84
**** TOTALS	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66

FUND	SOURCE OF FUNDS								
0358	PLUMBERS & GAS FITTERS EXAM BD	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66
***	TOTAL SOURCE OF FUNDS	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66

AGENCY: 309 PLUMBERS & GAS FITTERS EXAM 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	263591.24	.00	263591.24	703604.76	.00	263591.24	967,196	703604.76	27.25
02 EMPLOYEE BE	113331.81	.00	113331.81	442626.19	.00	113331.81	555,958	442626.19	20.38
03 TRAVEL, IN-	14592.07	.00	14592.07	115407.93	.00	14592.07	130,000	115407.93	11.22
04 TRAVEL, OUT	1524.97	.00	1524.97	18475.03	.00	1524.97	20,000	18475.03	7.62
05 REPAIR AND	295.36	.00	295.36	4704.64	.00	295.36	5,000	4704.64	5.90
06 RENTALS AND	10993.14	2952.00	13945.14	61054.86	.00	13945.14	75,000	61054.86	18.59
07 UTILITIES A	5956.00	.00	5956.00	69044.00	.00	5956.00	75,000	69044.00	7.94
08 SERVICES	29761.69	17958.00	47719.69	277280.31	.00	47719.69	325,000	277280.31	14.68
09 SUPPLIES, M	26260.45	4253.75	30514.20	59485.80	758.53	31272.73	90,000	58727.27	34.74
10 TRANSPORTAT	10397.35	.00	10397.35	84602.65	.00	10397.35	95,000	84602.65	10.94
13 TRANSPORTAT	.00	141773.20	141773.20	18226.80	.00	141773.20	160,000	18226.80	88.60
14 OTHER EQUIP	1769.00	.00	1769.00	18231.00	.00	1769.00	20,000	18231.00	8.84
*** TOTALS	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66

FUND	SOURCE OF FUNDS								
0358	PLUMBERS & GAS FITTERS EXAM BD	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66
***	TOTAL SOURCE OF FUNDS	478,473.08	166,936.95	645,410.03	1,872,743.97	758.53	646,168.56	2,518,154	1,871,985.44	25.66

AGENCY: 310 STATE EMPLOYEES INSURANCE BD
FUND: 0484 STATE EMPLOYEES INSUR BD EXP

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0599 ADM HEALTH INS FUND FOR ST EMP

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	841940.93	.00	841940.93	3316191.07	.00	841940.93	4,158,132	3316191.07	20.24
02	EMPLOYEE BE	320389.41	.00	320389.41	1267486.59	.00	320389.41	1,587,876	1267486.59	20.17
03	TRAVEL, IN-	18669.40	.00	18669.40	122991.60	.00	18669.40	141,661	122991.60	13.17
04	TRAVEL, OUT	480.87	.00	480.87	22055.13	.00	480.87	22,536	22055.13	2.13
05	REPAIR AND	45737.83	9977.38	55715.21	6316.79	.00	55715.21	62,032	6316.79	89.81
06	RENTALS AND	148148.38	.00	148148.38	638804.62	.00	148148.38	786,953	638804.62	18.82
07	UTILITIES A	41585.49	15703.96	57289.45	257491.55	.00	57289.45	314,781	257491.55	18.19
08	SERVICES	13450.62	30408.01	43858.63	81339.37	89325.00	133183.63	125,198	7985.63	-106.37
09	SUPPLIES, M	49088.17	61625.31	110713.48	221237.52	2396.00	113109.48	331,951	218841.52	34.07
10	TRANSPORTAT	2095.67	.00	2095.67	26520.33	.00	2095.67	28,616	26520.33	7.32
13	TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14	OTHER EQUIP	6985.49	3571.44	10556.93	195209.07	.00	10556.93	205,766	195209.07	5.13
****	TOTALS	1,488,572.26	121,286.10	1,609,858.36	6,195,643.64	91,721.00	1,701,579.36	7,805,502	6,103,922.64	21.79

FUND	SOURCE OF FUNDS									
0484	STATE EMPLOYEES INSUR BD EXP	1,488,572.26	121,286.10	1,609,858.36	6,195,643.64	91,721.00	1,701,579.36	7,805,502	6,103,922.64	21.79
***	TOTAL SOURCE OF FUNDS	1,488,572.26	121,286.10	1,609,858.36	6,195,643.64	91,721.00	1,701,579.36	7,805,502	6,103,922.64	21.79

AGENCY: 310 STATE EMPLOYEES INSURANCE BD
FUND: 0484 STATE EMPLOYEES INSUR BD EXP

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	841940.93	.00	841940.93	3316191.07	.00	841940.93	4,158,132	3316191.07	20.24
02 EMPLOYEE BE	320389.41	.00	320389.41	1267486.59	.00	320389.41	1,587,876	1267486.59	20.17
03 TRAVEL, IN-	18669.40	.00	18669.40	122991.60	.00	18669.40	141,661	122991.60	13.17
04 TRAVEL, OUT	480.87	.00	480.87	22055.13	.00	480.87	22,536	22055.13	2.13
05 REPAIR AND	45737.83	9977.38	55715.21	6316.79	.00	55715.21	62,032	6316.79	89.81
06 RENTALS AND	148148.38	.00	148148.38	638804.62	.00	148148.38	786,953	638804.62	18.82
07 UTILITIES A	41585.49	15703.96	57289.45	257491.55	.00	57289.45	314,781	257491.55	18.19
08 SERVICES	13450.62	30408.01	43858.63	81339.37	89325.00	133183.63	125,198	7985.63	-106.37
09 SUPPLIES, M	49088.17	61625.31	110713.48	221237.52	2396.00	113109.48	331,951	218841.52	34.07
10 TRANSPORTAT	2095.67	.00	2095.67	26520.33	.00	2095.67	28,616	26520.33	7.32
13 TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14 OTHER EQUIP	6985.49	3571.44	10556.93	195209.07	.00	10556.93	205,766	195209.07	5.13
**** TOTALS	1,488,572.26	121,286.10	1,609,858.36	6,195,643.64	91,721.00	1,701,579.36	7,805,502	6,103,922.64	21.79

FUND	SOURCE OF FUNDS								
0484	STATE EMPLOYEES INSUR BD EXP	1,488,572.26	121,286.10	1,609,858.36	6,195,643.64	91,721.00	1,701,579.36	7,805,502	6,103,922.64	21.79
***	TOTAL SOURCE OF FUNDS	1,488,572.26	121,286.10	1,609,858.36	6,195,643.64	91,721.00	1,701,579.36	7,805,502	6,103,922.64	21.79

AGENCY: 310 STATE EMPLOYEES INSURANCE BD APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	841940.93	.00	841940.93	3316191.07	.00	841940.93	4,158,132	3316191.07	20.24
02 EMPLOYEE BE	320389.41	.00	320389.41	1267486.59	.00	320389.41	1,587,876	1267486.59	20.17
03 TRAVEL, IN-	18669.40	.00	18669.40	122991.60	.00	18669.40	141,661	122991.60	13.17
04 TRAVEL, OUT	480.87	.00	480.87	22055.13	.00	480.87	22,536	22055.13	2.13
05 REPAIR AND	45737.83	9977.38	55715.21	6316.79	.00	55715.21	62,032	6316.79	89.81
06 RENTALS AND	148148.38	.00	148148.38	638804.62	.00	148148.38	786,953	638804.62	18.82
07 UTILITIES A	41585.49	15703.96	57289.45	257491.55	.00	57289.45	314,781	257491.55	18.19
08 SERVICES	13450.62	30408.01	43858.63	81339.37	89325.00	133183.63	125,198	7985.63	-106.37
09 SUPPLIES, M	49088.17	61625.31	110713.48	221237.52	2396.00	113109.48	331,951	218841.52	34.07
10 TRANSPORTAT	2095.67	.00	2095.67	26520.33	.00	2095.67	28,616	26520.33	7.32
13 TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14 OTHER EQUIP	6985.49	3571.44	10556.93	195209.07	.00	10556.93	205,766	195209.07	5.13
**** TOTALS	1,488,572.26	121,286.10	1,609,858.36	6,195,643.64	91,721.00	1,701,579.36	7,805,502	6,103,922.64	21.79

FUND	SOURCE OF FUNDS								
0484	STATE EMPLOYEES INSUR BD EXP	1,488,572.26	121,286.10	1,609,858.36	6,195,643.64	91,721.00	1,701,579.36	7,805,502	6,103,922.64	21.79
***	TOTAL SOURCE OF FUNDS	1,488,572.26	121,286.10	1,609,858.36	6,195,643.64	91,721.00	1,701,579.36	7,805,502	6,103,922.64	21.79

AGENCY: 310 STATE EMPLOYEES INSURANCE BD
FUND: 0917 FLEXIBLE BENEFITS ADMINISTRATV

APPR UNIT: 993 FRINGE BENEFITS
ACTIVITY: 0732 FRINGE BENEFITS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	295627.00	.00	295627.00	682009.00	.00	295627.00	977,636	682009.00	30.23
02	EMPLOYEE BE	107566.00	.00	107566.00	261231.00	.00	107566.00	368,797	261231.00	29.16
03	TRAVEL, IN-	1448.00	.00	1448.00	4341.00	.00	1448.00	5,789	4341.00	25.01
06	RENTALS AND	37623.00	.00	37623.00	112868.00	.00	37623.00	150,491	112868.00	25.00
07	UTILITIES A	5789.00	.00	5789.00	17364.00	.00	5789.00	23,153	17364.00	25.00
09	SUPPLIES, M	17746.00	.00	17746.00	53235.00	.00	17746.00	70,981	53235.00	25.00
****	TOTALS	465,799.00	.00	465,799.00	1,131,048.00	.00	465,799.00	1,596,847	1,131,048.00	29.16

FUND	SOURCE OF FUNDS									
0917	FLEXIBLE BENEFITS ADMINISTRATV	465,799.00	.00	465,799.00	1,131,048.00	.00	465,799.00	1,596,847	1,131,048.00	29.16
***	TOTAL SOURCE OF FUNDS	465,799.00	.00	465,799.00	1,131,048.00	.00	465,799.00	1,596,847	1,131,048.00	29.16

AGENCY: 310 STATE EMPLOYEES INSURANCE BD
FUND: 0917 FLEXIBLE BENEFITS ADMINISTRATV

APPR UNIT: 993 FRINGE BENEFITS

|-- 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	295627.00	.00	295627.00	682009.00	.00	295627.00	977,636	682009.00	30.23
02 EMPLOYEE BE	107566.00	.00	107566.00	261231.00	.00	107566.00	368,797	261231.00	29.16
03 TRAVEL, IN-	1448.00	.00	1448.00	4341.00	.00	1448.00	5,789	4341.00	25.01
06 RENTALS AND	37623.00	.00	37623.00	112868.00	.00	37623.00	150,491	112868.00	25.00
07 UTILITIES A	5789.00	.00	5789.00	17364.00	.00	5789.00	23,153	17364.00	25.00
09 SUPPLIES, M	17746.00	.00	17746.00	53235.00	.00	17746.00	70,981	53235.00	25.00
**** TOTALS	465,799.00	.00	465,799.00	1,131,048.00	.00	465,799.00	1,596,847	1,131,048.00	29.16

FUND	SOURCE OF FUNDS								
0917	FLEXIBLE BENEFITS ADMINISTRATV	465,799.00	.00	465,799.00	1,131,048.00	.00	465,799.00	1,596,847	1,131,048.00	29.16
***	TOTAL SOURCE OF FUNDS	465,799.00	.00	465,799.00	1,131,048.00	.00	465,799.00	1,596,847	1,131,048.00	29.16

AGENCY: 310 STATE EMPLOYEES INSURANCE BD APPR UNIT: 993 FRINGE BENEFITS

|-- 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	295627.00	.00	295627.00	682009.00	.00	295627.00	977,636	682009.00	30.23
02 EMPLOYEE BE	107566.00	.00	107566.00	261231.00	.00	107566.00	368,797	261231.00	29.16
03 TRAVEL, IN-	1448.00	.00	1448.00	4341.00	.00	1448.00	5,789	4341.00	25.01
06 RENTALS AND	37623.00	.00	37623.00	112868.00	.00	37623.00	150,491	112868.00	25.00
07 UTILITIES A	5789.00	.00	5789.00	17364.00	.00	5789.00	23,153	17364.00	25.00
09 SUPPLIES, M	17746.00	.00	17746.00	53235.00	.00	17746.00	70,981	53235.00	25.00
**** TOTALS	465,799.00	.00	465,799.00	1,131,048.00	.00	465,799.00	1,596,847	1,131,048.00	29.16

FUND	SOURCE OF FUNDS								
0917	FLEXIBLE BENEFITS ADMINISTRATV	465,799.00	.00	465,799.00	1,131,048.00	.00	465,799.00	1,596,847	1,131,048.00	29.16
***	TOTAL SOURCE OF FUNDS	465,799.00	.00	465,799.00	1,131,048.00	.00	465,799.00	1,596,847	1,131,048.00	29.16

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	1137567.93	.00	1137567.93	3998200.07	.00	1137567.93	5,135,768	3998200.07	22.14
02 EMPLOYEE BE	427955.41	.00	427955.41	1528717.59	.00	427955.41	1,956,673	1528717.59	21.87
03 TRAVEL, IN-	20117.40	.00	20117.40	127332.60	.00	20117.40	147,450	127332.60	13.64
04 TRAVEL, OUT	480.87	.00	480.87	22055.13	.00	480.87	22,536	22055.13	2.13
05 REPAIR AND	45737.83	9977.38	55715.21	6316.79	.00	55715.21	62,032	6316.79	89.81
06 RENTALS AND	185771.38	.00	185771.38	751672.62	.00	185771.38	937,444	751672.62	19.81
07 UTILITIES A	47374.49	15703.96	63078.45	274855.55	.00	63078.45	337,934	274855.55	18.66
08 SERVICES	13450.62	30408.01	43858.63	81339.37	89325.00	133183.63	125,198	7985.63	-106.37
09 SUPPLIES, M	66834.17	61625.31	128459.48	274472.52	2396.00	130855.48	402,932	272076.52	32.47
10 TRANSPORTAT	2095.67	.00	2095.67	26520.33	.00	2095.67	28,616	26520.33	7.32
13 TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14 OTHER EQUIP	6985.49	3571.44	10556.93	195209.07	.00	10556.93	205,766	195209.07	5.13
*** TOTALS	1,954,371.26	121,286.10	2,075,657.36	7,326,691.64	91,721.00	2,167,378.36	9,402,349	7,234,970.64	23.05

FUND	SOURCE OF FUNDS								
0484	STATE EMPLOYEES INSUR BD EXP	1,488,572.26	121,286.10	1,609,858.36	6,195,643.64	91,721.00	1,701,579.36	7,805,502	6,103,922.64	21.79
0917	FLEXIBLE BENEFITS ADMINISTRATV	465,799.00	.00	465,799.00	1,131,048.00	.00	465,799.00	1,596,847	1,131,048.00	29.16
***	TOTAL SOURCE OF FUNDS	1,954,371.26	121,286.10	2,075,657.36	7,326,691.64	91,721.00	2,167,378.36	9,402,349	7,234,970.64	23.05

AGENCY: 311 PROF ENGINEERS REGIST BOARD
FUND: 0359 PROFESSIONAL ENGINEERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0470 REG FOR ENGINEERS & LAND SURVE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	125795.70	.00	125795.70	492098.30	.00	125795.70	617,894	492098.30	20.35
02	EMPLOYEE BE	47086.17	.00	47086.17	211413.83	.00	47086.17	258,500	211413.83	18.21
03	TRAVEL, IN-	2772.24	.00	2772.24	30227.76	.00	2772.24	33,000	30227.76	8.40
04	TRAVEL, OUT	3827.05	.00	3827.05	61172.95	.00	3827.05	65,000	61172.95	5.88
05	REPAIR AND	969.28	536.88	1506.16	8493.84	.00	1506.16	10,000	8493.84	15.06
06	RENTALS AND	26727.65	.00	26727.65	123272.35	.00	26727.65	150,000	123272.35	17.81
07	UTILITIES A	11230.85	4051.34	15282.19	49717.81	.00	15282.19	65,000	49717.81	23.51
08	SERVICES	8471.70	24293.70	32765.40	317234.60	.00	32765.40	350,000	317234.60	9.36
09	SUPPLIES, M	16361.92	6147.58	22509.50	67490.50	.00	22509.50	90,000	67490.50	25.01
10	TRANSPORTAT	287.48	.00	287.48	5212.52	.00	287.48	5,500	5212.52	5.22
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	.00	.00	.00	29500.00	.00	.00	29,500	29500.00	.00
****	TOTALS	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63

FUND	SOURCE OF FUNDS									
0359	PROFESSIONAL ENGINEERS FUND	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63
***	TOTAL SOURCE OF FUNDS	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63

AGENCY: 311 PROF ENGINEERS REGIST BOARD
FUND: 0359 PROFESSIONAL ENGINEERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

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	125795.70	.00	125795.70	492098.30	.00	125795.70	617,894	492098.30	20.35
02	EMPLOYEE BE	47086.17	.00	47086.17	211413.83	.00	47086.17	258,500	211413.83	18.21
03	TRAVEL, IN-	2772.24	.00	2772.24	30227.76	.00	2772.24	33,000	30227.76	8.40
04	TRAVEL, OUT	3827.05	.00	3827.05	61172.95	.00	3827.05	65,000	61172.95	5.88
05	REPAIR AND	969.28	536.88	1506.16	8493.84	.00	1506.16	10,000	8493.84	15.06
06	RENTALS AND	26727.65	.00	26727.65	123272.35	.00	26727.65	150,000	123272.35	17.81
07	UTILITIES A	11230.85	4051.34	15282.19	49717.81	.00	15282.19	65,000	49717.81	23.51
08	SERVICES	8471.70	24293.70	32765.40	317234.60	.00	32765.40	350,000	317234.60	9.36
09	SUPPLIES, M	16361.92	6147.58	22509.50	67490.50	.00	22509.50	90,000	67490.50	25.01
10	TRANSPORTAT	287.48	.00	287.48	5212.52	.00	287.48	5,500	5212.52	5.22
11	GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14	OTHER EQUIP	.00	.00	.00	29500.00	.00	.00	29,500	29500.00	.00
****	TOTALS	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63

FUND	SOURCE OF FUNDS									
0359	PROFESSIONAL ENGINEERS FUND	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63
***	TOTAL SOURCE OF FUNDS	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63

AGENCY: 311 PROF ENGINEERS REGIST BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	125795.70	.00	125795.70	492098.30	.00	125795.70	617,894	492098.30	20.35
02 EMPLOYEE BE	47086.17	.00	47086.17	211413.83	.00	47086.17	258,500	211413.83	18.21
03 TRAVEL, IN-	2772.24	.00	2772.24	30227.76	.00	2772.24	33,000	30227.76	8.40
04 TRAVEL, OUT	3827.05	.00	3827.05	61172.95	.00	3827.05	65,000	61172.95	5.88
05 REPAIR AND	969.28	536.88	1506.16	8493.84	.00	1506.16	10,000	8493.84	15.06
06 RENTALS AND	26727.65	.00	26727.65	123272.35	.00	26727.65	150,000	123272.35	17.81
07 UTILITIES A	11230.85	4051.34	15282.19	49717.81	.00	15282.19	65,000	49717.81	23.51
08 SERVICES	8471.70	24293.70	32765.40	317234.60	.00	32765.40	350,000	317234.60	9.36
09 SUPPLIES, M	16361.92	6147.58	22509.50	67490.50	.00	22509.50	90,000	67490.50	25.01
10 TRANSPORTAT	287.48	.00	287.48	5212.52	.00	287.48	5,500	5212.52	5.22
11 GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14 OTHER EQUIP	.00	.00	.00	29500.00	.00	.00	29,500	29500.00	.00
**** TOTALS	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63
FUND SOURCE OF FUNDS									
0359 PROFESSIONAL ENGINEERS FUND	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63
*** TOTAL SOURCE OF FUNDS	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63

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	125795.70	.00	125795.70	492098.30	.00	125795.70	617,894	492098.30	20.35
02 EMPLOYEE BE	47086.17	.00	47086.17	211413.83	.00	47086.17	258,500	211413.83	18.21
03 TRAVEL, IN-	2772.24	.00	2772.24	30227.76	.00	2772.24	33,000	30227.76	8.40
04 TRAVEL, OUT	3827.05	.00	3827.05	61172.95	.00	3827.05	65,000	61172.95	5.88
05 REPAIR AND	969.28	536.88	1506.16	8493.84	.00	1506.16	10,000	8493.84	15.06
06 RENTALS AND	26727.65	.00	26727.65	123272.35	.00	26727.65	150,000	123272.35	17.81
07 UTILITIES A	11230.85	4051.34	15282.19	49717.81	.00	15282.19	65,000	49717.81	23.51
08 SERVICES	8471.70	24293.70	32765.40	317234.60	.00	32765.40	350,000	317234.60	9.36
09 SUPPLIES, M	16361.92	6147.58	22509.50	67490.50	.00	22509.50	90,000	67490.50	25.01
10 TRANSPORTAT	287.48	.00	287.48	5212.52	.00	287.48	5,500	5212.52	5.22
11 GRANTS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
14 OTHER EQUIP	.00	.00	.00	29500.00	.00	.00	29,500	29500.00	.00
*** TOTALS	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63

FUND	SOURCE OF FUNDS								
0359	PROFESSIONAL ENGINEERS FUND	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63
***	TOTAL SOURCE OF FUNDS	243,530.04	35,029.50	278,559.54	1,395,934.46	.00	278,559.54	1,674,494	1,395,934.46	16.63

AGENCY: 312 ETHICS COMMISSION
FUND: 0100 GENERAL FUND

APPR UNIT: 661 REG OF PUBLIC OFF AND EMPLOYEE
ACTIVITY: 0493 ADM OF ETHICS LEGISLATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	292024.54	.00	292024.54	775899.46	.00	292024.54	1,067,924	775899.46	27.34
02	EMPLOYEE BE	130223.05	.00	130223.05	314453.95	.00	130223.05	444,677	314453.95	29.28
03	TRAVEL, IN-	1066.56	.00	1066.56	38933.44	.00	1066.56	40,000	38933.44	2.66
04	TRAVEL, OUT	.00	.00	.00	27500.00	.00	.00	27,500	27500.00	.00
05	REPAIR AND	165.00	1248.00	1413.00	11587.00	.00	1413.00	13,000	11587.00	10.86
06	RENTALS AND	37978.88	4164.00	42142.88	202533.12	.00	42142.88	244,676	202533.12	17.22
07	UTILITIES A	1504.43	4104.72	5609.15	102490.85	.01	5609.16	108,100	102490.84	5.18
08	SERVICES	2948.56	875.00	3823.56	225976.44	.00	3823.56	229,800	225976.44	1.66
09	SUPPLIES, M	15811.05	18841.50	34652.55	260179.45	.00	34652.55	294,832	260179.45	11.75
10	TRANSPORTAT	4650.01	3152.32	7802.33	82197.67	.00	7802.33	90,000	82197.67	8.66
14	OTHER EQUIP	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
****	TOTALS	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35
***	TOTAL SOURCE OF FUNDS	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35

AGENCY: 312 ETHICS COMMISSION
FUND: 0100 GENERAL FUND

APPR UNIT: 661 REG OF PUBLIC OFF AND EMPLOYEE

|-- 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	292024.54	.00	292024.54	775899.46	.00	292024.54	1,067,924	775899.46	27.34
02 EMPLOYEE BE	130223.05	.00	130223.05	314453.95	.00	130223.05	444,677	314453.95	29.28
03 TRAVEL, IN-	1066.56	.00	1066.56	38933.44	.00	1066.56	40,000	38933.44	2.66
04 TRAVEL, OUT	.00	.00	.00	27500.00	.00	.00	27,500	27500.00	.00
05 REPAIR AND	165.00	1248.00	1413.00	11587.00	.00	1413.00	13,000	11587.00	10.86
06 RENTALS AND	37978.88	4164.00	42142.88	202533.12	.00	42142.88	244,676	202533.12	17.22
07 UTILITIES A	1504.43	4104.72	5609.15	102490.85	.01	5609.16	108,100	102490.84	5.18
08 SERVICES	2948.56	875.00	3823.56	225976.44	.00	3823.56	229,800	225976.44	1.66
09 SUPPLIES, M	15811.05	18841.50	34652.55	260179.45	.00	34652.55	294,832	260179.45	11.75
10 TRANSPORTAT	4650.01	3152.32	7802.33	82197.67	.00	7802.33	90,000	82197.67	8.66
14 OTHER EQUIP	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
**** TOTALS	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35
***	TOTAL SOURCE OF FUNDS	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35

AGENCY: 312 ETHICS COMMISSION

APPR UNIT: 661 REG OF PUBLIC OFF AND EMPLOYEE

|-- 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	292024.54	.00	292024.54	775899.46	.00	292024.54	1,067,924	775899.46	27.34
02	EMPLOYEE BE	130223.05	.00	130223.05	314453.95	.00	130223.05	444,677	314453.95	29.28
03	TRAVEL, IN-	1066.56	.00	1066.56	38933.44	.00	1066.56	40,000	38933.44	2.66
04	TRAVEL, OUT	.00	.00	.00	27500.00	.00	.00	27,500	27500.00	.00
05	REPAIR AND	165.00	1248.00	1413.00	11587.00	.00	1413.00	13,000	11587.00	10.86
06	RENTALS AND	37978.88	4164.00	42142.88	202533.12	.00	42142.88	244,676	202533.12	17.22
07	UTILITIES A	1504.43	4104.72	5609.15	102490.85	.01	5609.16	108,100	102490.84	5.18
08	SERVICES	2948.56	875.00	3823.56	225976.44	.00	3823.56	229,800	225976.44	1.66
09	SUPPLIES, M	15811.05	18841.50	34652.55	260179.45	.00	34652.55	294,832	260179.45	11.75
10	TRANSPORTAT	4650.01	3152.32	7802.33	82197.67	.00	7802.33	90,000	82197.67	8.66
14	OTHER EQUIP	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
****	TOTALS	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35
***	TOTAL SOURCE OF FUNDS	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35

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	292024.54	.00	292024.54	775899.46	.00	292024.54	1,067,924	775899.46	27.34
02	EMPLOYEE BE	130223.05	.00	130223.05	314453.95	.00	130223.05	444,677	314453.95	29.28
03	TRAVEL, IN-	1066.56	.00	1066.56	38933.44	.00	1066.56	40,000	38933.44	2.66
04	TRAVEL, OUT	.00	.00	.00	27500.00	.00	.00	27,500	27500.00	.00
05	REPAIR AND	165.00	1248.00	1413.00	11587.00	.00	1413.00	13,000	11587.00	10.86
06	RENTALS AND	37978.88	4164.00	42142.88	202533.12	.00	42142.88	244,676	202533.12	17.22
07	UTILITIES A	1504.43	4104.72	5609.15	102490.85	.01	5609.16	108,100	102490.84	5.18
08	SERVICES	2948.56	875.00	3823.56	225976.44	.00	3823.56	229,800	225976.44	1.66
09	SUPPLIES, M	15811.05	18841.50	34652.55	260179.45	.00	34652.55	294,832	260179.45	11.75
10	TRANSPORTAT	4650.01	3152.32	7802.33	82197.67	.00	7802.33	90,000	82197.67	8.66
14	OTHER EQUIP	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
***	TOTALS	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35
***	TOTAL SOURCE OF FUNDS	486,372.08	32,385.54	518,757.62	2,161,751.38	.01	518,757.63	2,680,509	2,161,751.37	19.35

AGENCY: 315 FORESTERS REGISTRATION BOARD
FUND: 0361 PROFESSIONAL FORESTERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0469 LICENSING OF FORESTERS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	19139.10	.00	19139.10	69560.90	.00	19139.10	88,700	69560.90	21.57
02	EMPLOYEE BE	7103.60	.00	7103.60	20896.40	.00	7103.60	28,000	20896.40	25.37
03	TRAVEL, IN-	967.74	.00	967.74	13032.26	.00	967.74	14,000	13032.26	6.91
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	156.72	.00	156.72	14343.28	.00	156.72	14,500	14343.28	1.08
08	SERVICES	940.97	2189.72	3130.69	12869.31	.00	3130.69	16,000	12869.31	19.56
09	SUPPLIES, M	2241.68	955.19	3196.87	12803.13	.00	3196.87	16,000	12803.13	19.98
11	GRANTS AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
14	OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
****	TOTALS	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84

FUND	SOURCE OF FUNDS									
0361	PROFESSIONAL FORESTERS FUND	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84
***	TOTAL SOURCE OF FUNDS	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84

AGENCY: 315 FORESTERS REGISTRATION BOARD
FUND: 0361 PROFESSIONAL FORESTERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	19139.10	.00	19139.10	69560.90	.00	19139.10	88,700	69560.90	21.57
02 EMPLOYEE BE	7103.60	.00	7103.60	20896.40	.00	7103.60	28,000	20896.40	25.37
03 TRAVEL, IN-	967.74	.00	967.74	13032.26	.00	967.74	14,000	13032.26	6.91
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	156.72	.00	156.72	14343.28	.00	156.72	14,500	14343.28	1.08
08 SERVICES	940.97	2189.72	3130.69	12869.31	.00	3130.69	16,000	12869.31	19.56
09 SUPPLIES, M	2241.68	955.19	3196.87	12803.13	.00	3196.87	16,000	12803.13	19.98
11 GRANTS AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
14 OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
**** TOTALS	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84
FUND SOURCE OF FUNDS									
0361 PROFESSIONAL FORESTERS FUND	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84
*** TOTAL SOURCE OF FUNDS	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84

AGENCY: 315 FORESTERS REGISTRATION BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	19139.10	.00	19139.10	69560.90	.00	19139.10	88,700	69560.90	21.57
02 EMPLOYEE BE	7103.60	.00	7103.60	20896.40	.00	7103.60	28,000	20896.40	25.37
03 TRAVEL, IN-	967.74	.00	967.74	13032.26	.00	967.74	14,000	13032.26	6.91
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	156.72	.00	156.72	14343.28	.00	156.72	14,500	14343.28	1.08
08 SERVICES	940.97	2189.72	3130.69	12869.31	.00	3130.69	16,000	12869.31	19.56
09 SUPPLIES, M	2241.68	955.19	3196.87	12803.13	.00	3196.87	16,000	12803.13	19.98
11 GRANTS AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
14 OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
**** TOTALS	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84
FUND SOURCE OF FUNDS									
0361 PROFESSIONAL FORESTERS FUND	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84
*** TOTAL SOURCE OF FUNDS	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84

AGENCY: 315 FORESTERS REGISTRATION 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	19139.10	.00	19139.10	69560.90	.00	19139.10	88,700	69560.90	21.57
02 EMPLOYEE BE	7103.60	.00	7103.60	20896.40	.00	7103.60	28,000	20896.40	25.37
03 TRAVEL, IN-	967.74	.00	967.74	13032.26	.00	967.74	14,000	13032.26	6.91
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	156.72	.00	156.72	14343.28	.00	156.72	14,500	14343.28	1.08
08 SERVICES	940.97	2189.72	3130.69	12869.31	.00	3130.69	16,000	12869.31	19.56
09 SUPPLIES, M	2241.68	955.19	3196.87	12803.13	.00	3196.87	16,000	12803.13	19.98
11 GRANTS AND	.00	.00	.00	400.00	.00	.00	400	400.00	.00
14 OTHER EQUIP	.00	.00	.00	10400.00	.00	.00	10,400	10400.00	.00
*** TOTALS	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84
FUND SOURCE OF FUNDS									
0361 PROFESSIONAL FORESTERS FUND	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84
*** TOTAL SOURCE OF FUNDS	30,550.81	3,144.91	33,695.72	166,304.28	.00	33,695.72	200,000	166,304.28	16.84

AGENCY: 316 FUNERAL SERVICES BOARD
FUND: 0362 FUNERAL DIRECTORS & EMBALMERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0468 FUNERAL SERVS LICENSING & REG

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	47127.09	.00	47127.09	118348.91	.00	47127.09	165,476	118348.91	28.47
02	EMPLOYEE BE	19265.48	.00	19265.48	50122.52	.00	19265.48	69,388	50122.52	27.76
03	TRAVEL, IN-	1025.69	.00	1025.69	16974.31	.00	1025.69	18,000	16974.31	5.69
04	TRAVEL, OUT	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	4255.26	.00	4255.26	25744.74	.00	4255.26	30,000	25744.74	14.18
07	UTILITIES A	1028.92	2500.00	3528.92	9971.08	.00	3528.92	13,500	9971.08	26.14
08	SERVICES	6153.17	28472.18	34625.35	30374.65	.00	34625.35	65,000	30374.65	53.26
09	SUPPLIES, M	4558.14	.00	4558.14	9441.86	.00	4558.14	14,000	9441.86	32.55
14	OTHER EQUIP	1962.73	.00	1962.73	8037.27	.00	1962.73	10,000	8037.27	19.62
****	TOTALS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17

FUND	SOURCE OF FUNDS									
0362	FUNERAL DIRECTORS & EMBALMERS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17
***	TOTAL SOURCE OF FUNDS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17

AGENCY: 316 FUNERAL SERVICES BOARD
FUND: 0362 FUNERAL DIRECTORS & EMBALMERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	47127.09	.00	47127.09	118348.91	.00	47127.09	165,476	118348.91	28.47
02	EMPLOYEE BE	19265.48	.00	19265.48	50122.52	.00	19265.48	69,388	50122.52	27.76
03	TRAVEL, IN-	1025.69	.00	1025.69	16974.31	.00	1025.69	18,000	16974.31	5.69
04	TRAVEL, OUT	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	4255.26	.00	4255.26	25744.74	.00	4255.26	30,000	25744.74	14.18
07	UTILITIES A	1028.92	2500.00	3528.92	9971.08	.00	3528.92	13,500	9971.08	26.14
08	SERVICES	6153.17	28472.18	34625.35	30374.65	.00	34625.35	65,000	30374.65	53.26
09	SUPPLIES, M	4558.14	.00	4558.14	9441.86	.00	4558.14	14,000	9441.86	32.55
14	OTHER EQUIP	1962.73	.00	1962.73	8037.27	.00	1962.73	10,000	8037.27	19.62
****	TOTALS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17

FUND	SOURCE OF FUNDS									
0362	FUNERAL DIRECTORS & EMBALMERS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17
***	TOTAL SOURCE OF FUNDS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17

AGENCY: 316 FUNERAL SERVICES BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	47127.09	.00	47127.09	118348.91	.00	47127.09	165,476	118348.91	28.47
02 EMPLOYEE BE	19265.48	.00	19265.48	50122.52	.00	19265.48	69,388	50122.52	27.76
03 TRAVEL, IN-	1025.69	.00	1025.69	16974.31	.00	1025.69	18,000	16974.31	5.69
04 TRAVEL, OUT	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	4255.26	.00	4255.26	25744.74	.00	4255.26	30,000	25744.74	14.18
07 UTILITIES A	1028.92	2500.00	3528.92	9971.08	.00	3528.92	13,500	9971.08	26.14
08 SERVICES	6153.17	28472.18	34625.35	30374.65	.00	34625.35	65,000	30374.65	53.26
09 SUPPLIES, M	4558.14	.00	4558.14	9441.86	.00	4558.14	14,000	9441.86	32.55
14 OTHER EQUIP	1962.73	.00	1962.73	8037.27	.00	1962.73	10,000	8037.27	19.62
**** TOTALS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17

FUND	SOURCE OF FUNDS								
0362	FUNERAL DIRECTORS & EMBALMERS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17
***	TOTAL SOURCE OF FUNDS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17

AGENCY: 316 FUNERAL SERVICES 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	47127.09	.00	47127.09	118348.91	.00	47127.09	165,476	118348.91	28.47
02 EMPLOYEE BE	19265.48	.00	19265.48	50122.52	.00	19265.48	69,388	50122.52	27.76
03 TRAVEL, IN-	1025.69	.00	1025.69	16974.31	.00	1025.69	18,000	16974.31	5.69
04 TRAVEL, OUT	.00	.00	.00	12500.00	.00	.00	12,500	12500.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	4255.26	.00	4255.26	25744.74	.00	4255.26	30,000	25744.74	14.18
07 UTILITIES A	1028.92	2500.00	3528.92	9971.08	.00	3528.92	13,500	9971.08	26.14
08 SERVICES	6153.17	28472.18	34625.35	30374.65	.00	34625.35	65,000	30374.65	53.26
09 SUPPLIES, M	4558.14	.00	4558.14	9441.86	.00	4558.14	14,000	9441.86	32.55
14 OTHER EQUIP	1962.73	.00	1962.73	8037.27	.00	1962.73	10,000	8037.27	19.62
*** TOTALS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17

FUND	SOURCE OF FUNDS								
0362	FUNERAL DIRECTORS & EMBALMERS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17
***	TOTAL SOURCE OF FUNDS	85,376.48	30,972.18	116,348.66	282,515.34	.00	116,348.66	398,864	282,515.34	29.17

AGENCY: 317 SOCIAL WORK EXAMINERS BOARD
FUND: 0363 BOARD OF SOCIAL WORK EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0475 LIC & REG OF SOCIAL WORKERS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	37877.80	.00	37877.80	108669.20	.00	37877.80	146,547	108669.20	25.84
02	EMPLOYEE BE	14781.72	.00	14781.72	42422.28	.00	14781.72	57,204	42422.28	25.84
03	TRAVEL, IN-	803.16	.00	803.16	16996.84	.00	803.16	17,800	16996.84	4.51
04	TRAVEL, OUT	1089.27	.00	1089.27	23910.73	.00	1089.27	25,000	23910.73	4.35
05	REPAIR AND	.00	1200.00	1200.00	100.00	.00	1200.00	1,300	100.00	92.30
06	RENTALS AND	8463.93	.00	8463.93	34541.07	.00	8463.93	43,005	34541.07	19.68
07	UTILITIES A	581.18	.00	581.18	18118.82	.00	581.18	18,700	18118.82	3.10
08	SERVICES	1068.26	1522.50	2590.76	55774.24	.00	2590.76	58,365	55774.24	4.43
09	SUPPLIES, M	2325.72	.00	2325.72	73049.28	.00	2325.72	75,375	73049.28	3.08
****	TOTALS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72

FUND	SOURCE OF FUNDS									
0363	BOARD OF SOCIAL WORK EXAMINERS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72
***	TOTAL SOURCE OF FUNDS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72

AGENCY: 317 SOCIAL WORK EXAMINERS BOARD
FUND: 0363 BOARD OF SOCIAL WORK EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	37877.80	.00	37877.80	108669.20	.00	37877.80	146,547	108669.20	25.84
02 EMPLOYEE BE	14781.72	.00	14781.72	42422.28	.00	14781.72	57,204	42422.28	25.84
03 TRAVEL, IN-	803.16	.00	803.16	16996.84	.00	803.16	17,800	16996.84	4.51
04 TRAVEL, OUT	1089.27	.00	1089.27	23910.73	.00	1089.27	25,000	23910.73	4.35
05 REPAIR AND	.00	1200.00	1200.00	100.00	.00	1200.00	1,300	100.00	92.30
06 RENTALS AND	8463.93	.00	8463.93	34541.07	.00	8463.93	43,005	34541.07	19.68
07 UTILITIES A	581.18	.00	581.18	18118.82	.00	581.18	18,700	18118.82	3.10
08 SERVICES	1068.26	1522.50	2590.76	55774.24	.00	2590.76	58,365	55774.24	4.43
09 SUPPLIES, M	2325.72	.00	2325.72	73049.28	.00	2325.72	75,375	73049.28	3.08
**** TOTALS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72

FUND	SOURCE OF FUNDS								
0363	BOARD OF SOCIAL WORK EXAMINERS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72
***	TOTAL SOURCE OF FUNDS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72

AGENCY: 317 SOCIAL WORK EXAMINERS BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	37877.80	.00	37877.80	108669.20	.00	37877.80	146,547	108669.20	25.84
02 EMPLOYEE BE	14781.72	.00	14781.72	42422.28	.00	14781.72	57,204	42422.28	25.84
03 TRAVEL, IN-	803.16	.00	803.16	16996.84	.00	803.16	17,800	16996.84	4.51
04 TRAVEL, OUT	1089.27	.00	1089.27	23910.73	.00	1089.27	25,000	23910.73	4.35
05 REPAIR AND	.00	1200.00	1200.00	100.00	.00	1200.00	1,300	100.00	92.30
06 RENTALS AND	8463.93	.00	8463.93	34541.07	.00	8463.93	43,005	34541.07	19.68
07 UTILITIES A	581.18	.00	581.18	18118.82	.00	581.18	18,700	18118.82	3.10
08 SERVICES	1068.26	1522.50	2590.76	55774.24	.00	2590.76	58,365	55774.24	4.43
09 SUPPLIES, M	2325.72	.00	2325.72	73049.28	.00	2325.72	75,375	73049.28	3.08
**** TOTALS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72

FUND	SOURCE OF FUNDS								
0363	BOARD OF SOCIAL WORK EXAMINERS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72
***	TOTAL SOURCE OF FUNDS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72

AGENCY: 317 SOCIAL WORK 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	37877.80	.00	37877.80	108669.20	.00	37877.80	146,547	108669.20	25.84
02 EMPLOYEE BE	14781.72	.00	14781.72	42422.28	.00	14781.72	57,204	42422.28	25.84
03 TRAVEL, IN-	803.16	.00	803.16	16996.84	.00	803.16	17,800	16996.84	4.51
04 TRAVEL, OUT	1089.27	.00	1089.27	23910.73	.00	1089.27	25,000	23910.73	4.35
05 REPAIR AND	.00	1200.00	1200.00	100.00	.00	1200.00	1,300	100.00	92.30
06 RENTALS AND	8463.93	.00	8463.93	34541.07	.00	8463.93	43,005	34541.07	19.68
07 UTILITIES A	581.18	.00	581.18	18118.82	.00	581.18	18,700	18118.82	3.10
08 SERVICES	1068.26	1522.50	2590.76	55774.24	.00	2590.76	58,365	55774.24	4.43
09 SUPPLIES, M	2325.72	.00	2325.72	73049.28	.00	2325.72	75,375	73049.28	3.08
*** TOTALS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72

FUND	SOURCE OF FUNDS								
0363	BOARD OF SOCIAL WORK EXAMINERS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72
***	TOTAL SOURCE OF FUNDS	66,991.04	2,722.50	69,713.54	373,582.46	.00	69,713.54	443,296	373,582.46	15.72

AGENCY: 318 INTERIOR DESIGN REGIST BOARD
FUND: 0364 INTERIOR DESIGN FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0457 LIC & REG/INTERIOR DESIGNERS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5838.00	.00	5838.00	14162.00	.00	5838.00	20,000	14162.00	29.19
02	EMPLOYEE BE	446.60	.00	446.60	1153.40	.00	446.60	1,600	1153.40	27.91
03	TRAVEL, IN-	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
04	TRAVEL, OUT	.00	.00	.00	4900.00	.00	.00	4,900	4900.00	.00
06	RENTALS AND	390.00	945.00	1335.00	1665.00	.00	1335.00	3,000	1665.00	44.50
07	UTILITIES A	108.02	469.86	577.88	1322.12	.00	577.88	1,900	1322.12	30.41
08	SERVICES	208.77	.00	208.77	8991.23	.00	208.77	9,200	8991.23	2.26
09	SUPPLIES, M	1390.41	.00	1390.41	4109.59	.00	1390.41	5,500	4109.59	25.28
11	GRANTS AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
14	OTHER EQUIP	.00	.00	.00	500.00	.00	.00	500	500.00	.00
****	TOTALS	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59

FUND	SOURCE OF FUNDS									
0364	INTERIOR DESIGN FUND	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59
***	TOTAL SOURCE OF FUNDS	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59

AGENCY: 318 INTERIOR DESIGN REGIST BOARD
FUND: 0364 INTERIOR DESIGN FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	5838.00	.00	5838.00	14162.00	.00	5838.00	20,000	14162.00	29.19
02 EMPLOYEE BE	446.60	.00	446.60	1153.40	.00	446.60	1,600	1153.40	27.91
03 TRAVEL, IN-	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
04 TRAVEL, OUT	.00	.00	.00	4900.00	.00	.00	4,900	4900.00	.00
06 RENTALS AND	390.00	945.00	1335.00	1665.00	.00	1335.00	3,000	1665.00	44.50
07 UTILITIES A	108.02	469.86	577.88	1322.12	.00	577.88	1,900	1322.12	30.41
08 SERVICES	208.77	.00	208.77	8991.23	.00	208.77	9,200	8991.23	2.26
09 SUPPLIES, M	1390.41	.00	1390.41	4109.59	.00	1390.41	5,500	4109.59	25.28
11 GRANTS AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
14 OTHER EQUIP	.00	.00	.00	500.00	.00	.00	500	500.00	.00
**** TOTALS	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59

FUND	SOURCE OF FUNDS								
0364	INTERIOR DESIGN FUND	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59
***	TOTAL SOURCE OF FUNDS	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59

AGENCY: 318 INTERIOR DESIGN REGIST BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	5838.00	.00	5838.00	14162.00	.00	5838.00	20,000	14162.00	29.19
02 EMPLOYEE BE	446.60	.00	446.60	1153.40	.00	446.60	1,600	1153.40	27.91
03 TRAVEL, IN-	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
04 TRAVEL, OUT	.00	.00	.00	4900.00	.00	.00	4,900	4900.00	.00
06 RENTALS AND	390.00	945.00	1335.00	1665.00	.00	1335.00	3,000	1665.00	44.50
07 UTILITIES A	108.02	469.86	577.88	1322.12	.00	577.88	1,900	1322.12	30.41
08 SERVICES	208.77	.00	208.77	8991.23	.00	208.77	9,200	8991.23	2.26
09 SUPPLIES, M	1390.41	.00	1390.41	4109.59	.00	1390.41	5,500	4109.59	25.28
11 GRANTS AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
14 OTHER EQUIP	.00	.00	.00	500.00	.00	.00	500	500.00	.00
**** TOTALS	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59

FUND	SOURCE OF FUNDS								
0364	INTERIOR DESIGN FUND	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59
***	TOTAL SOURCE OF FUNDS	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59

AGENCY: 318 INTERIOR DESIGN 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	5838.00	.00	5838.00	14162.00	.00	5838.00	20,000	14162.00	29.19
02	EMPLOYEE BE	446.60	.00	446.60	1153.40	.00	446.60	1,600	1153.40	27.91
03	TRAVEL, IN-	.00	.00	.00	2200.00	.00	.00	2,200	2200.00	.00
04	TRAVEL, OUT	.00	.00	.00	4900.00	.00	.00	4,900	4900.00	.00
06	RENTALS AND	390.00	945.00	1335.00	1665.00	.00	1335.00	3,000	1665.00	44.50
07	UTILITIES A	108.02	469.86	577.88	1322.12	.00	577.88	1,900	1322.12	30.41
08	SERVICES	208.77	.00	208.77	8991.23	.00	208.77	9,200	8991.23	2.26
09	SUPPLIES, M	1390.41	.00	1390.41	4109.59	.00	1390.41	5,500	4109.59	25.28
11	GRANTS AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
14	OTHER EQUIP	.00	.00	.00	500.00	.00	.00	500	500.00	.00
***	TOTALS	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59

FUND	SOURCE OF FUNDS									
0364	INTERIOR DESIGN FUND	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59
***	TOTAL SOURCE OF FUNDS	8,381.80	1,414.86	9,796.66	40,203.34	.00	9,796.66	50,000	40,203.34	19.59

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0800 ALA AGRI LAND GRANT ALLIANCE

|-- 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	67440.50	.00	67440.50	4973842.50	.00	67440.50	5,041,283	4973842.50	1.33
****	TOTALS	67,440.50	.00	67,440.50	4,973,842.50	.00	67,440.50	5,041,283	4,973,842.50	01.33

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	67,440.50	.00	67,440.50	4,973,842.50	.00	67,440.50	5,041,283	4,973,842.50	01.33
***	TOTAL SOURCE OF FUNDS	67,440.50	.00	67,440.50	4,973,842.50	.00	67,440.50	5,041,283	4,973,842.50	01.33

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	67440.50	.00	67440.50	4973842.50	.00	67440.50	5,041,283	4973842.50	1.33
****	TOTALS	67,440.50	.00	67,440.50	4,973,842.50	.00	67,440.50	5,041,283	4,973,842.50	01.33

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	67,440.50	.00	67,440.50	4,973,842.50	.00	67,440.50	5,041,283	4,973,842.50	01.33
***	TOTAL SOURCE OF FUNDS	67,440.50	.00	67,440.50	4,973,842.50	.00	67,440.50	5,041,283	4,973,842.50	01.33

AGENCY: 319 COMMISSION ON HIGHER EDUCATION APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	67440.50	.00	67440.50	4973842.50	.00	67440.50	5,041,283	4973842.50	1.33
****	TOTALS	67,440.50	.00	67,440.50	4,973,842.50	.00	67,440.50	5,041,283	4,973,842.50	01.33

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	67,440.50	.00	67,440.50	4,973,842.50	.00	67,440.50	5,041,283	4,973,842.50	01.33
***	TOTAL SOURCE OF FUNDS	67,440.50	.00	67,440.50	4,973,842.50	.00	67,440.50	5,041,283	4,973,842.50	01.33

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0107 COMPUTER-BASED ARTICULATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	3687.60	.00	3687.60	9617.40	.00	3687.60	13,305	9617.40	27.71
02	EMPLOYEE BE	992.63	.00	992.63	2520.37	.00	992.63	3,513	2520.37	28.25
03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
11	GRANTS AND	138470.00	.00	138470.00	418979.00	.00	138470.00	557,449	418979.00	24.83
****	TOTALS	143,150.23	.00	143,150.23	431,716.77	.00	143,150.23	574,867	431,716.77	24.90
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	143,150.23	.00	143,150.23	431,716.77	.00	143,150.23	574,867	431,716.77	24.90
***	TOTAL SOURCE OF FUNDS	143,150.23	.00	143,150.23	431,716.77	.00	143,150.23	574,867	431,716.77	24.90

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0109 SOUTHERN REGIONAL ED 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	15825.60	.00	15825.60	38346.40	.00	15825.60	54,172	38346.40	29.21
02	EMPLOYEE BE	4492.44	.00	4492.44	10443.56	.00	4492.44	14,936	10443.56	30.07
11	GRANTS AND	135744.00	.00	135744.00	420098.00	.00	135744.00	555,842	420098.00	24.42
****	TOTALS	156,062.04	.00	156,062.04	468,887.96	.00	156,062.04	624,950	468,887.96	24.97

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	156,062.04	.00	156,062.04	468,887.96	.00	156,062.04	624,950	468,887.96	24.97
***	TOTAL SOURCE OF FUNDS	156,062.04	.00	156,062.04	468,887.96	.00	156,062.04	624,950	468,887.96	24.97

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0116 RESEARCH

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7934.33	.00	7934.33	19530.67	.00	7934.33	27,465	19530.67	28.88
02	EMPLOYEE BE	2001.47	.00	2001.47	5288.53	.00	2001.47	7,290	5288.53	27.45
03	TRAVEL, IN-	.00	.00	.00	300.00	.00	.00	300	300.00	.00
11	GRANTS AND	25000.00	.00	25000.00	1083033.00	.00	25000.00	1,108,033	1083033.00	2.25
****	TOTALS	34,935.80	.00	34,935.80	1,108,152.20	.00	34,935.80	1,143,088	1,108,152.20	03.05
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	34,935.80	.00	34,935.80	1,108,152.20	.00	34,935.80	1,143,088	1,108,152.20	03.05
***	TOTAL SOURCE OF FUNDS	34,935.80	.00	34,935.80	1,108,152.20	.00	34,935.80	1,143,088	1,108,152.20	03.05

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0118 LIBRARIES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	27622.53	.00	27622.53	67814.47	.00	27622.53	95,437	67814.47	28.94
02	EMPLOYEE BE	9081.70	.00	9081.70	21722.30	.00	9081.70	30,804	21722.30	29.48
03	TRAVEL, IN-	19.25	.00	19.25	2013.75	.00	19.25	2,033	2013.75	.94
04	TRAVEL, OUT	990.82	.00	990.82	2009.18	.00	990.82	3,000	2009.18	33.02
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	3843.87	.00	3843.87	12956.13	.00	3843.87	16,800	12956.13	22.88
07	UTILITIES A	199.45	98.55	298.00	2602.00	.00	298.00	2,900	2602.00	10.27
08	SERVICES	35.00	.00	35.00	465.00	.00	35.00	500	465.00	7.00
09	SUPPLIES, M	27297.35	.00	27297.35	94027.65	.00	27297.35	121,325	94027.65	22.49
11	GRANTS AND	.00	.00	.00	27949.00	.00	.00	27,949	27949.00	.00
****	TOTALS	69,089.97	98.55	69,188.52	232,059.48	.00	69,188.52	301,248	232,059.48	22.96

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	69,089.97	98.55	69,188.52	232,059.48	.00	69,188.52	301,248	232,059.48	22.96
***	TOTAL SOURCE OF FUNDS	69,089.97	98.55	69,188.52	232,059.48	.00	69,188.52	301,248	232,059.48	22.96

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0807 S.U.P.E.R.

|-- 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	10069.00	.00	10069.00	30207.00	.00	10069.00	40,276	30207.00	25.00
****	TOTALS	10,069.00	.00	10,069.00	30,207.00	.00	10,069.00	40,276	30,207.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,069.00	.00	10,069.00	30,207.00	.00	10,069.00	40,276	30,207.00	25.00
***	TOTAL SOURCE OF FUNDS	10,069.00	.00	10,069.00	30,207.00	.00	10,069.00	40,276	30,207.00	25.00

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

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	55070.06	.00	55070.06	135308.94	.00	55070.06	190,379	135308.94	28.92
02	EMPLOYEE BE	16568.24	.00	16568.24	39974.76	.00	16568.24	56,543	39974.76	29.30
03	TRAVEL, IN-	19.25	.00	19.25	2913.75	.00	19.25	2,933	2913.75	.65
04	TRAVEL, OUT	990.82	.00	990.82	2009.18	.00	990.82	3,000	2009.18	33.02
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	3843.87	.00	3843.87	12956.13	.00	3843.87	16,800	12956.13	22.88
07	UTILITIES A	199.45	98.55	298.00	2602.00	.00	298.00	2,900	2602.00	10.27
08	SERVICES	35.00	.00	35.00	465.00	.00	35.00	500	465.00	7.00
09	SUPPLIES, M	27297.35	.00	27297.35	94027.65	.00	27297.35	121,325	94027.65	22.49
11	GRANTS AND	309283.00	.00	309283.00	1980266.00	.00	309283.00	2,289,549	1980266.00	13.50
****	TOTALS	413,307.04	98.55	413,405.59	2,271,023.41	.00	413,405.59	2,684,429	2,271,023.41	15.40

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	413,307.04	98.55	413,405.59	2,271,023.41	.00	413,405.59	2,684,429	2,271,023.41	15.40
***	TOTAL SOURCE OF FUNDS	413,307.04	98.55	413,405.59	2,271,023.41	.00	413,405.59	2,684,429	2,271,023.41	15.40

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0403 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0144 POST-SECONDARY EDUCATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	15695.20	.00	15695.20	36304.80	.00	15695.20	52,000	36304.80	30.18
02	EMPLOYEE BE	2621.61	.00	2621.61	9378.39	.00	2621.61	12,000	9378.39	21.84
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04	TRAVEL, OUT	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
05	REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06	RENTALS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08	SERVICES	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
09	SUPPLIES, M	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
11	GRANTS AND	42569.00	.00	42569.00	1501431.00	.00	42569.00	1,544,000	1501431.00	2.75
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
****	TOTALS	60,885.81	.00	60,885.81	1,610,114.19	.00	60,885.81	1,671,000	1,610,114.19	03.64

FUND	SOURCE OF FUNDS									
0403	COMMISSION ON HIGHER EDUCATION	60,885.81	.00	60,885.81	1,610,114.19	.00	60,885.81	1,671,000	1,610,114.19	03.64
***	TOTAL SOURCE OF FUNDS	60,885.81	.00	60,885.81	1,610,114.19	.00	60,885.81	1,671,000	1,610,114.19	03.64

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0403 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	15695.20	.00	15695.20	36304.80	.00	15695.20	52,000	36304.80	30.18
02 EMPLOYEE BE	2621.61	.00	2621.61	9378.39	.00	2621.61	12,000	9378.39	21.84
03 TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
04 TRAVEL, OUT	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
05 REPAIR AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
06 RENTALS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07 UTILITIES A	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
08 SERVICES	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
09 SUPPLIES, M	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
11 GRANTS AND	42569.00	.00	42569.00	1501431.00	.00	42569.00	1,544,000	1501431.00	2.75
14 OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
**** TOTALS	60,885.81	.00	60,885.81	1,610,114.19	.00	60,885.81	1,671,000	1,610,114.19	03.64

FUND	SOURCE OF FUNDS								
0403	COMMISSION ON HIGHER EDUCATION	60,885.81	.00	60,885.81	1,610,114.19	.00	60,885.81	1,671,000	1,610,114.19	03.64
***	TOTAL SOURCE OF FUNDS	60,885.81	.00	60,885.81	1,610,114.19	.00	60,885.81	1,671,000	1,610,114.19	03.64

AGENCY: 319 COMMISSION ON HIGHER EDUCATION APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

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	70765.26	.00	70765.26	171613.74	.00	70765.26	242,379	171613.74	29.19
02	EMPLOYEE BE	19189.85	.00	19189.85	49353.15	.00	19189.85	68,543	49353.15	27.99
03	TRAVEL, IN-	19.25	.00	19.25	5913.75	.00	19.25	5,933	5913.75	.32
04	TRAVEL, OUT	990.82	.00	990.82	9009.18	.00	990.82	10,000	9009.18	9.90
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	3843.87	.00	3843.87	20956.13	.00	3843.87	24,800	20956.13	15.49
07	UTILITIES A	199.45	98.55	298.00	3602.00	.00	298.00	3,900	3602.00	7.64
08	SERVICES	35.00	.00	35.00	40465.00	.00	35.00	40,500	40465.00	.08
09	SUPPLIES, M	27297.35	.00	27297.35	96027.65	.00	27297.35	123,325	96027.65	22.13
11	GRANTS AND	351852.00	.00	351852.00	3481697.00	.00	351852.00	3,833,549	3481697.00	9.17
14	OTHER EQUIP	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
****	TOTALS	474,192.85	98.55	474,291.40	3,881,137.60	.00	474,291.40	4,355,429	3,881,137.60	10.88
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	413,307.04	98.55	413,405.59	2,271,023.41	.00	413,405.59	2,684,429	2,271,023.41	15.40
0403	COMMISSION ON HIGHER EDUCATION	60,885.81	.00	60,885.81	1,610,114.19	.00	60,885.81	1,671,000	1,610,114.19	03.64
***	TOTAL SOURCE OF FUNDS	474,192.85	98.55	474,291.40	3,881,137.60	.00	474,291.40	4,355,429	3,881,137.60	10.88

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID
ACTIVITY: 0121 STUDENT ASSISTANCE

|-- 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	8990.71	.00	8990.71	26812.29	.00	8990.71	35,803	26812.29	25.11
02	EMPLOYEE BE	3160.75	.00	3160.75	9039.25	.00	3160.75	12,200	9039.25	25.90
03	TRAVEL, IN-	.00	.00	.00	600.00	.00	.00	600	600.00	.00
05	REPAIR AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
06	RENTALS AND	2229.62	.00	2229.62	15770.38	.00	2229.62	18,000	15770.38	12.38
07	UTILITIES A	75.00	.00	75.00	1125.00	.00	75.00	1,200	1125.00	6.25
08	SERVICES	312.50	.00	312.50	3687.50	.00	312.50	4,000	3687.50	7.81
09	SUPPLIES, M	230.00	.00	230.00	1770.00	.00	230.00	2,000	1770.00	11.50
11	GRANTS AND	552843.00	.00	552843.00	2070705.00	.00	552843.00	2,623,548	2070705.00	21.07
****	TOTALS	567,841.58	.00	567,841.58	2,129,709.42	.00	567,841.58	2,697,551	2,129,709.42	21.05

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	567,841.58	.00	567,841.58	2,129,709.42	.00	567,841.58	2,697,551	2,129,709.42	21.05
***	TOTAL SOURCE OF FUNDS	567,841.58	.00	567,841.58	2,129,709.42	.00	567,841.58	2,697,551	2,129,709.42	21.05

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID
ACTIVITY: 0122 ALA STUDENT GRANT PROGRAM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	7502.46	.00	7502.46	17803.54	.00	7502.46	25,306	17803.54	29.64
02	EMPLOYEE BE	2690.93	.00	2690.93	6344.07	.00	2690.93	9,035	6344.07	29.78
03	TRAVEL, IN-	.00	.00	.00	300.00	.00	.00	300	300.00	.00
06	RENTALS AND	2229.62	.00	2229.62	10570.38	.00	2229.62	12,800	10570.38	17.41
07	UTILITIES A	30.00	.00	30.00	770.00	.00	30.00	800	770.00	3.75
08	SERVICES	287.50	.00	287.50	2912.50	.00	287.50	3,200	2912.50	8.98
09	SUPPLIES, M	630.00	.00	630.00	2970.00	.00	630.00	3,600	2970.00	17.50
11	GRANTS AND	401062.50	.00	401062.50	1514866.50	.00	401062.50	1,915,929	1514866.50	20.93
****	TOTALS	414,433.01	.00	414,433.01	1,556,536.99	.00	414,433.01	1,970,970	1,556,536.99	21.02

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	414,433.01	.00	414,433.01	1,556,536.99	.00	414,433.01	1,970,970	1,556,536.99	21.02
***	TOTAL SOURCE OF FUNDS	414,433.01	.00	414,433.01	1,556,536.99	.00	414,433.01	1,970,970	1,556,536.99	21.02

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID
ACTIVITY: 0124 ALA NAT GUARD SCHOLARSHIPS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	5826.66	.00	5826.66	16781.34	.00	5826.66	22,608	16781.34	25.77
02	EMPLOYEE BE	2118.06	.00	2118.06	6050.94	.00	2118.06	8,169	6050.94	25.92
03	TRAVEL, IN-	.00	.00	.00	150.00	.00	.00	150	150.00	.00
06	RENTALS AND	933.36	.00	933.36	2810.64	.00	933.36	3,744	2810.64	24.92
07	UTILITIES A	.68	.00	.68	599.32	.00	.68	600	599.32	.11
08	SERVICES	.00	.00	.00	400.00	.00	.00	400	400.00	.00
09	SUPPLIES, M	100.00	.00	100.00	100.00-	.00	100.00	00	100.00-	.00
11	GRANTS AND	25591.97	.00	25591.97	522380.03	.00	25591.97	547,972	522380.03	4.67
****	TOTALS	34,570.73	.00	34,570.73	549,072.27	.00	34,570.73	583,643	549,072.27	05.92

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	34,570.73	.00	34,570.73	549,072.27	.00	34,570.73	583,643	549,072.27	05.92
***	TOTAL SOURCE OF FUNDS	34,570.73	.00	34,570.73	549,072.27	.00	34,570.73	583,643	549,072.27	05.92

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID
ACTIVITY: 0794 POLICEMEN'S SURVIVOR TUITION

|-- 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	2000.00	.00	.00	2,000	2000.00	.00
11	GRANTS AND	35409.64	.00	35409.64	110948.36	.00	35409.64	146,358	110948.36	24.19
****	TOTALS	35,409.64	.00	35,409.64	112,948.36	.00	35,409.64	148,358	112,948.36	23.86
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	35,409.64	.00	35,409.64	112,948.36	.00	35,409.64	148,358	112,948.36	23.86
***	TOTAL SOURCE OF FUNDS	35,409.64	.00	35,409.64	112,948.36	.00	35,409.64	148,358	112,948.36	23.86

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 153 STUDENT FINANCIAL AID
ACTIVITY: 0995 WASHINGTON CTR INTERNSHIP PRG

|-- 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	.00	.00	.00	23040.00	.00	.00	23,040	23040.00	.00
****	TOTALS	.00	.00	.00	23,040.00	.00	.00	23,040	23,040.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	23,040.00	.00	.00	23,040	23,040.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	23,040.00	.00	.00	23,040	23,040.00	00.00

AGENCY: 319 COMMISSION ON HIGHER EDUCATION APPR UNIT: 153 STUDENT FINANCIAL AID
FUND: 0200 EDUCATION TRUST FUND

|-- 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	22319.83	.00	22319.83	61397.17	.00	22319.83	83,717	61397.17	26.66
02 EMPLOYEE BE	7969.74	.00	7969.74	21434.26	.00	7969.74	29,404	21434.26	27.10
03 TRAVEL, IN-	.00	.00	.00	3050.00	.00	.00	3,050	3050.00	.00
05 REPAIR AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
06 RENTALS AND	5392.60	.00	5392.60	29151.40	.00	5392.60	34,544	29151.40	15.61
07 UTILITIES A	105.68	.00	105.68	2494.32	.00	105.68	2,600	2494.32	4.06
08 SERVICES	600.00	.00	600.00	7000.00	.00	600.00	7,600	7000.00	7.89
09 SUPPLIES, M	960.00	.00	960.00	4640.00	.00	960.00	5,600	4640.00	17.14
11 GRANTS AND	1014907.11	.00	1014907.11	4241939.89	.00	1014907.11	5,256,847	4241939.89	19.30
**** TOTALS	1,052,254.96	.00	1,052,254.96	4,371,307.04	.00	1,052,254.96	5,423,562	4,371,307.04	19.40
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	1,052,254.96	.00	1,052,254.96	4,371,307.04	.00	1,052,254.96	5,423,562	4,371,307.04	19.40
*** TOTAL SOURCE OF FUNDS	1,052,254.96	.00	1,052,254.96	4,371,307.04	.00	1,052,254.96	5,423,562	4,371,307.04	19.40

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0754 TEACHER EDUC SCHOLARSHIP LOAN

APPR UNIT: 153 STUDENT FINANCIAL AID
ACTIVITY: 0125 EMERGENCY SEC ED SCHOLARSHIPS

|-- 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	3565.00	.00	.00	3,565	3565.00	.00
02	EMPLOYEE BE	.00	.00	.00	1292.00	.00	.00	1,292	1292.00	.00
08	SERVICES	.00	.00	.00	400.00	.00	.00	400	400.00	.00
09	SUPPLIES, M	.00	.00	.00	400.00	.00	.00	400	400.00	.00
11	GRANTS AND	.00	.00	.00	94343.00	.00	.00	94,343	94343.00	.00
****	TOTALS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00

FUND	SOURCE OF FUNDS									
0754	TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0754 TEACHER EDUC SCHOLARSHIP LOAN

APPR UNIT: 153 STUDENT FINANCIAL AID

|-- 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	3565.00	.00	.00	3,565	3565.00	.00
02 EMPLOYEE BE	.00	.00	.00	1292.00	.00	.00	1,292	1292.00	.00
08 SERVICES	.00	.00	.00	400.00	.00	.00	400	400.00	.00
09 SUPPLIES, M	.00	.00	.00	400.00	.00	.00	400	400.00	.00
11 GRANTS AND	.00	.00	.00	94343.00	.00	.00	94,343	94343.00	.00
**** TOTALS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
FUND SOURCE OF FUNDS									
0754 TEACHER EDUC SCHOLARSHIP LOAN	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	100,000.00	.00	.00	100,000	100,000.00	00.00

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 1170 ALA STUDENT ASSISTANCE PROGRAM

APPR UNIT: 153 STUDENT FINANCIAL AID
ACTIVITY: 0121 STUDENT ASSISTANCE

|-- 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	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
FUND	SOURCE OF FUNDS									
1170	ALA STUDENT ASSISTANCE PROGRAM	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 1170 ALA STUDENT ASSISTANCE PROGRAM

APPR UNIT: 153 STUDENT FINANCIAL AID

|-- 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	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
FUND	SOURCE OF FUNDS									
1170	ALA STUDENT ASSISTANCE PROGRAM	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,000.00	.00	.00	25,000	25,000.00	00.00

AGENCY: 319 COMMISSION ON HIGHER EDUCATION APPR UNIT: 153 STUDENT FINANCIAL AID

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	22319.83	.00	22319.83	64962.17	.00	22319.83	87,282	64962.17	25.57
02	EMPLOYEE BE	7969.74	.00	7969.74	22726.26	.00	7969.74	30,696	22726.26	25.96
03	TRAVEL, IN-	.00	.00	.00	3050.00	.00	.00	3,050	3050.00	.00
05	REPAIR AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
06	RENTALS AND	5392.60	.00	5392.60	29151.40	.00	5392.60	34,544	29151.40	15.61
07	UTILITIES A	105.68	.00	105.68	2494.32	.00	105.68	2,600	2494.32	4.06
08	SERVICES	600.00	.00	600.00	7400.00	.00	600.00	8,000	7400.00	7.50
09	SUPPLIES, M	960.00	.00	960.00	5040.00	.00	960.00	6,000	5040.00	16.00
11	GRANTS AND	1014907.11	.00	1014907.11	4361282.89	.00	1014907.11	5,376,190	4361282.89	18.87
****	TOTALS	1,052,254.96	.00	1,052,254.96	4,496,307.04	.00	1,052,254.96	5,548,562	4,496,307.04	18.96
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,052,254.96	.00	1,052,254.96	4,371,307.04	.00	1,052,254.96	5,423,562	4,371,307.04	19.40
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	1,052,254.96	.00	1,052,254.96	4,496,307.04	.00	1,052,254.96	5,548,562	4,496,307.04	18.96

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 172 PLANNING AND COORDINATION SERV
ACTIVITY: 0144 POST-SECONDARY EDUCATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	506714.91	.00	506714.91	1385713.09	.00	506714.91	1,892,428	1385713.09	26.77
02	EMPLOYEE BE	163044.54	.00	163044.54	452493.46	.00	163044.54	615,538	452493.46	26.48
03	TRAVEL, IN-	2338.53	.00	2338.53	9569.47	.00	2338.53	11,908	9569.47	19.63
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05	REPAIR AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
06	RENTALS AND	81398.35	.00	81398.35	281984.65	.00	81398.35	363,383	281984.65	22.40
07	UTILITIES A	1965.07	1518.19	3483.26	16516.74	.00	3483.26	20,000	16516.74	17.41
08	SERVICES	2869.76	2476.35	5346.11	69127.89	.00	5346.11	74,474	69127.89	7.17
09	SUPPLIES, M	24133.50	20.00	24153.50	74807.50	.00	24153.50	98,961	74807.50	24.40
10	TRANSPORTAT	367.67	.00	367.67	3632.33	.00	367.67	4,000	3632.33	9.19
14	OTHER EQUIP	.00	.00	.00	18500.00	.00	.00	18,500	18500.00	.00
****	TOTALS	782,832.33	4,014.54	786,846.87	2,316,045.13	.00	786,846.87	3,102,892	2,316,045.13	25.35

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	782,832.33	4,014.54	786,846.87	2,316,045.13	.00	786,846.87	3,102,892	2,316,045.13	25.35
***	TOTAL SOURCE OF FUNDS	782,832.33	4,014.54	786,846.87	2,316,045.13	.00	786,846.87	3,102,892	2,316,045.13	25.35

AGENCY: 319 COMMISSION ON HIGHER EDUCATION APPR UNIT: 172 PLANNING AND COORDINATION SERV
FUND: 0200 EDUCATION TRUST FUND

|-- 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	506714.91	.00	506714.91	1385713.09	.00	506714.91	1,892,428	1385713.09	26.77
02 EMPLOYEE BE	163044.54	.00	163044.54	452493.46	.00	163044.54	615,538	452493.46	26.48
03 TRAVEL, IN-	2338.53	.00	2338.53	9569.47	.00	2338.53	11,908	9569.47	19.63
04 TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05 REPAIR AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
06 RENTALS AND	81398.35	.00	81398.35	281984.65	.00	81398.35	363,383	281984.65	22.40
07 UTILITIES A	1965.07	1518.19	3483.26	16516.74	.00	3483.26	20,000	16516.74	17.41
08 SERVICES	2869.76	2476.35	5346.11	69127.89	.00	5346.11	74,474	69127.89	7.17
09 SUPPLIES, M	24133.50	20.00	24153.50	74807.50	.00	24153.50	98,961	74807.50	24.40
10 TRANSPORTAT	367.67	.00	367.67	3632.33	.00	367.67	4,000	3632.33	9.19
14 OTHER EQUIP	.00	.00	.00	18500.00	.00	.00	18,500	18500.00	.00
**** TOTALS	782,832.33	4,014.54	786,846.87	2,316,045.13	.00	786,846.87	3,102,892	2,316,045.13	25.35

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	782,832.33	4,014.54	786,846.87	2,316,045.13	.00	786,846.87	3,102,892	2,316,045.13	25.35
***	TOTAL SOURCE OF FUNDS	782,832.33	4,014.54	786,846.87	2,316,045.13	.00	786,846.87	3,102,892	2,316,045.13	25.35

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0403 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 172 PLANNING AND COORDINATION SERV
ACTIVITY: 0322 NON RESIDENT INSTITUTIONS

|-- 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	119000.00	.00	.00	119,000	119000.00	.00
02 EMPLOYEE BE	.00	.00	.00	33500.00	.00	.00	33,500	33500.00	.00
03 TRAVEL, IN-	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
04 TRAVEL, OUT	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
06 RENTALS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07 UTILITIES A	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
08 SERVICES	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
09 SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
10 TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
**** TOTALS	.00	.00	.00	186,000.00	.00	.00	186,000	186,000.00	00.00

FUND	SOURCE OF FUNDS								
0403	COMMISSION ON HIGHER EDUCATION	.00	.00	.00	186,000.00	.00	.00	186,000	186,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	186,000.00	.00	.00	186,000	186,000.00	00.00

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0403 COMMISSION ON HIGHER EDUCATION

APPR UNIT: 172 PLANNING AND COORDINATION SERV

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	119000.00	.00	.00	119,000	119000.00	.00
02	EMPLOYEE BE	.00	.00	.00	33500.00	.00	.00	33,500	33500.00	.00
03	TRAVEL, IN-	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
04	TRAVEL, OUT	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
06	RENTALS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
08	SERVICES	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
10	TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	.00	.00	.00	186,000.00	.00	.00	186,000	186,000.00	00.00

FUND	SOURCE OF FUNDS									
0403	COMMISSION ON HIGHER EDUCATION	.00	.00	.00	186,000.00	.00	.00	186,000	186,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	186,000.00	.00	.00	186,000	186,000.00	00.00

AGENCY: 319 COMMISSION ON HIGHER EDUCATION APPR UNIT: 172 PLANNING AND COORDINATION SERV

|-- 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	506714.91	.00	506714.91	1504713.09	.00	506714.91	2,011,428	1504713.09	25.19
02 EMPLOYEE BE	163044.54	.00	163044.54	485993.46	.00	163044.54	649,038	485993.46	25.12
03 TRAVEL, IN-	2338.53	.00	2338.53	14069.47	.00	2338.53	16,408	14069.47	14.25
04 TRAVEL, OUT	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
05 REPAIR AND	.00	.00	.00	1200.00	.00	.00	1,200	1200.00	.00
06 RENTALS AND	81398.35	.00	81398.35	289984.65	.00	81398.35	371,383	289984.65	21.91
07 UTILITIES A	1965.07	1518.19	3483.26	24516.74	.00	3483.26	28,000	24516.74	12.44
08 SERVICES	2869.76	2476.35	5346.11	71627.89	.00	5346.11	76,974	71627.89	6.94
09 SUPPLIES, M	24133.50	20.00	24153.50	78807.50	.00	24153.50	102,961	78807.50	23.45
10 TRANSPORTAT	367.67	.00	367.67	5632.33	.00	367.67	6,000	5632.33	6.12
14 OTHER EQUIP	.00	.00	.00	18500.00	.00	.00	18,500	18500.00	.00
**** TOTALS	782,832.33	4,014.54	786,846.87	2,502,045.13	.00	786,846.87	3,288,892	2,502,045.13	23.92
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	782,832.33	4,014.54	786,846.87	2,316,045.13	.00	786,846.87	3,102,892	2,316,045.13	25.35
0403 COMMISSION ON HIGHER EDUCATION	.00	.00	.00	186,000.00	.00	.00	186,000	186,000.00	00.00
*** TOTAL SOURCE OF FUNDS	782,832.33	4,014.54	786,846.87	2,502,045.13	.00	786,846.87	3,288,892	2,502,045.13	23.92

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS
ACTIVITY: 0306 RESOURCE CONSERVATION & DEV PR

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	32600.00	.00	.00	32,600	32600.00	.00
11	GRANTS AND	262536.00	.00	262536.00	792608.00	.00	262536.00	1,055,144	792608.00	24.88
****	TOTALS	262,536.00	.00	262,536.00	825,208.00	.00	262,536.00	1,087,744	825,208.00	24.13

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	262,536.00	.00	262,536.00	825,208.00	.00	262,536.00	1,087,744	825,208.00	24.13
***	TOTAL SOURCE OF FUNDS	262,536.00	.00	262,536.00	825,208.00	.00	262,536.00	1,087,744	825,208.00	24.13

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS
ACTIVITY: 0307 SOIL&WATER CONSVATION COMMTT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	32200.00	.00	.00	32,200	32200.00	.00
11	GRANTS AND	259644.00	.00	259644.00	781532.00	.00	259644.00	1,041,176	781532.00	24.93
****	TOTALS	259,644.00	.00	259,644.00	813,732.00	.00	259,644.00	1,073,376	813,732.00	24.18

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	259,644.00	.00	259,644.00	813,732.00	.00	259,644.00	1,073,376	813,732.00	24.18
***	TOTAL SOURCE OF FUNDS	259,644.00	.00	259,644.00	813,732.00	.00	259,644.00	1,073,376	813,732.00	24.18

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS
ACTIVITY: 0308 ALABAMA FORESTRY FOUNDATION

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08 SERVICES	.00	.00	.00	5760.00	.00	.00	5,760	5760.00	.00
11 GRANTS AND	46560.00	.00	46560.00	139680.00	.00	46560.00	186,240	139680.00	25.00
**** TOTALS	46,560.00	.00	46,560.00	145,440.00	.00	46,560.00	192,000	145,440.00	24.25
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	46,560.00	.00	46,560.00	145,440.00	.00	46,560.00	192,000	145,440.00	24.25
*** TOTAL SOURCE OF FUNDS	46,560.00	.00	46,560.00	145,440.00	.00	46,560.00	192,000	145,440.00	24.25

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS
ACTIVITY: 0315 BLACK BELT ADVENTURES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
11	GRANTS AND	72750.00	.00	72750.00	218250.00	.00	72750.00	291,000	218250.00	25.00
****	TOTALS	72,750.00	.00	72,750.00	227,250.00	.00	72,750.00	300,000	227,250.00	24.25
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	72,750.00	.00	72,750.00	227,250.00	.00	72,750.00	300,000	227,250.00	24.25
***	TOTAL SOURCE OF FUNDS	72,750.00	.00	72,750.00	227,250.00	.00	72,750.00	300,000	227,250.00	24.25

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS
ACTIVITY: 0316 BLACK BELT TREASURES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
11	GRANTS AND	36375.00	.00	36375.00	109125.00	.00	36375.00	145,500	109125.00	25.00
****	TOTALS	36,375.00	.00	36,375.00	113,625.00	.00	36,375.00	150,000	113,625.00	24.25

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	36,375.00	.00	36,375.00	113,625.00	.00	36,375.00	150,000	113,625.00	24.25
***	TOTAL SOURCE OF FUNDS	36,375.00	.00	36,375.00	113,625.00	.00	36,375.00	150,000	113,625.00	24.25

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS
ACTIVITY: 0318 ALABAMA CIVIL AIR PATROL

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	2248.00	.00	.00	2,248	2248.00	.00
11	GRANTS AND	18188.00	.00	18188.00	54564.00	.00	18188.00	72,752	54564.00	25.00
****	TOTALS	18,188.00	.00	18,188.00	56,812.00	.00	18,188.00	75,000	56,812.00	24.25
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	18,188.00	.00	18,188.00	56,812.00	.00	18,188.00	75,000	56,812.00	24.25
***	TOTAL SOURCE OF FUNDS	18,188.00	.00	18,188.00	56,812.00	.00	18,188.00	75,000	56,812.00	24.25

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS
ACTIVITY: 0319 NTL COMPUTERFORENSICS INST

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
11	GRANTS AND	.00	.00	.00	242500.00	.00	.00	242,500	242500.00	.00
****	TOTALS	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 189 SUPPORT OF STATE PROGRAMS
ACTIVITY: 0320 ADAPTIVE AND DISABILITY SPORTS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	6300.00	.00	.00	6,300	6300.00	.00
11	GRANTS AND	50925.00	.00	50925.00	152775.00	.00	50925.00	203,700	152775.00	25.00
****	TOTALS	50,925.00	.00	50,925.00	159,075.00	.00	50,925.00	210,000	159,075.00	24.25

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	50,925.00	.00	50,925.00	159,075.00	.00	50,925.00	210,000	159,075.00	24.25
***	TOTAL SOURCE OF FUNDS	50,925.00	.00	50,925.00	159,075.00	.00	50,925.00	210,000	159,075.00	24.25

AGENCY: 319 COMMISSION ON HIGHER EDUCATION APPR UNIT: 189 SUPPORT OF STATE PROGRAMS
FUND: 0200 EDUCATION TRUST 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	.00	.00	.00	100108.00	.00	.00	100,108	100108.00	.00
11	GRANTS AND	746978.00	.00	746978.00	2491034.00	.00	746978.00	3,238,012	2491034.00	23.06
****	TOTALS	746,978.00	.00	746,978.00	2,591,142.00	.00	746,978.00	3,338,120	2,591,142.00	22.37

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	746,978.00	.00	746,978.00	2,591,142.00	.00	746,978.00	3,338,120	2,591,142.00	22.37
***	TOTAL SOURCE OF FUNDS	746,978.00	.00	746,978.00	2,591,142.00	.00	746,978.00	3,338,120	2,591,142.00	22.37

AGENCY: 319 COMMISSION ON HIGHER EDUCATION APPR UNIT: 189 SUPPORT OF STATE PROGRAMS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	100108.00	.00	.00	100,108	100108.00	.00
11	GRANTS AND	746978.00	.00	746978.00	2491034.00	.00	746978.00	3,238,012	2491034.00	23.06
****	TOTALS	746,978.00	.00	746,978.00	2,591,142.00	.00	746,978.00	3,338,120	2,591,142.00	22.37

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	746,978.00	.00	746,978.00	2,591,142.00	.00	746,978.00	3,338,120	2,591,142.00	22.37
***	TOTAL SOURCE OF FUNDS	746,978.00	.00	746,978.00	2,591,142.00	.00	746,978.00	3,338,120	2,591,142.00	22.37

AGENCY: 319 COMMISSION ON HIGHER EDUCATION

|-- 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	599800.00	.00	599800.00	1741289.00	.00	599800.00	2,341,089	1741289.00	25.62
02 EMPLOYEE BE	190204.13	.00	190204.13	558072.87	.00	190204.13	748,277	558072.87	25.41
03 TRAVEL, IN-	2357.78	.00	2357.78	23033.22	.00	2357.78	25,391	23033.22	9.28
04 TRAVEL, OUT	990.82	.00	990.82	16009.18	.00	990.82	17,000	16009.18	5.82
05 REPAIR AND	.00	.00	.00	2400.00	.00	.00	2,400	2400.00	.00
06 RENTALS AND	90634.82	.00	90634.82	340092.18	.00	90634.82	430,727	340092.18	21.04
07 UTILITIES A	2270.20	1616.74	3886.94	30613.06	.00	3886.94	34,500	30613.06	11.26
08 SERVICES	3504.76	2476.35	5981.11	219600.89	.00	5981.11	225,582	219600.89	2.65
09 SUPPLIES, M	52390.85	20.00	52410.85	179875.15	.00	52410.85	232,286	179875.15	22.56
10 TRANSPORTAT	367.67	.00	367.67	5632.33	.00	367.67	6,000	5632.33	6.12
11 GRANTS AND	2181177.61	.00	2181177.61	15307856.39	.00	2181177.61	17,489,034	15307856.39	12.47
14 OTHER EQUIP	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
*** TOTALS	3,123,698.64	4,113.09	3,127,811.73	18,444,474.27	.00	3,127,811.73	21,572,286	18,444,474.27	14.49

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	3,062,812.83	4,113.09	3,066,925.92	16,523,360.08	.00	3,066,925.92	19,590,286	16,523,360.08	15.65
0403	COMMISSION ON HIGHER EDUCATION	60,885.81	.00	60,885.81	1,796,114.19	.00	60,885.81	1,857,000	1,796,114.19	03.27
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	3,123,698.64	4,113.09	3,127,811.73	18,444,474.27	.00	3,127,811.73	21,572,286	18,444,474.27	14.49

AGENCY: 320 HISTORICAL COMMISSION
FUND: 0365 STATE HISTORIC PRESERVATION FD
ORGANIZATION: 0100 ALABAMA HISTORICAL COMM

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	356867.00	.00	.00	356,867	356867.00	.00
12	CAPITAL OUT	580705.19	.00	580705.19	1602068.81	16700.00	597405.19	2,182,774	1585368.81	27.36
****	TOTALS	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52

FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52
***	TOTAL SOURCE OF FUNDS	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52

AGENCY: 320 HISTORICAL COMMISSION
FUND: 0365 STATE HISTORIC PRESERVATION FD

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	356867.00	.00	.00	356,867	356867.00	.00
12	CAPITAL OUT	580705.19	.00	580705.19	1602068.81	16700.00	597405.19	2,182,774	1585368.81	27.36
****	TOTALS	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52

FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52
***	TOTAL SOURCE OF FUNDS	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52

AGENCY: 320 HISTORICAL COMMISSION
FUND: 0365 STATE HISTORIC PRESERVATION FD

APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	356867.00	.00	.00	356,867	356867.00	.00
12	CAPITAL OUT	580705.19	.00	580705.19	1602068.81	16700.00	597405.19	2,182,774	1585368.81	27.36
****	TOTALS	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52

FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52
***	TOTAL SOURCE OF FUNDS	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52

AGENCY: 320 HISTORICAL COMMISSION APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	.00	.00	.00	356867.00	.00	.00	356,867	356867.00	.00
12	CAPITAL OUT	580705.19	.00	580705.19	1602068.81	16700.00	597405.19	2,182,774	1585368.81	27.36
****	TOTALS	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52

FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52
***	TOTAL SOURCE OF FUNDS	580,705.19	.00	580,705.19	1,958,935.81	16,700.00	597,405.19	2,539,641	1,942,235.81	23.52

AGENCY: 320 HISTORICAL COMMISSION
FUND: 0365 STATE HISTORIC PRESERVATION FD
ORGANIZATION: 0036 CONFEDERATE PK-SOLDIER FD

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

|-- 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	61732.82	.00	61732.82	142472.18	.00	61732.82	204,205	142472.18	30.23
02 EMPLOYEE BE	28598.05	.00	28598.05	68579.95	.00	28598.05	97,178	68579.95	29.42
03 TRAVEL, IN-	22.50	.00	22.50	477.50	.00	22.50	500	477.50	4.50
04 TRAVEL, OUT	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
05 REPAIR AND	1485.84	15138.16	16624.00	15376.00	.00	16624.00	32,000	15376.00	51.95
06 RENTALS AND	354.37	2143.99	2498.36	7101.64	3600.00	6098.36	9,600	3501.64	63.52
07 UTILITIES A	6462.57	1045.60	7508.17	32491.83	.00	7508.17	40,000	32491.83	18.77
08 SERVICES	1079.99	19102.26	20182.25	2317.75	.00	20182.25	22,500	2317.75	89.69
09 SUPPLIES, M	14531.17	9517.41	24048.58	19951.42	.00	24048.58	44,000	19951.42	54.65
10 TRANSPORTAT	331.71	.00	331.71	24668.29	.00	331.71	25,000	24668.29	1.32
13 TRANSPORTAT	.00	.00	.00	18000.00	.00	.00	18,000	18000.00	.00
14 OTHER EQUIP	300.00	.00	300.00	80717.00	1700.00	2000.00	81,017	79017.00	2.46
**** TOTALS	114,899.02	46,947.42	161,846.44	413,153.56	5,300.00	167,146.44	575,000	407,853.56	29.06
FUND SOURCE OF FUNDS									
0365 STATE HISTORIC PRESERVATION FD	114,899.02	46,947.42	161,846.44	413,153.56	5,300.00	167,146.44	575,000	407,853.56	29.06
*** TOTAL SOURCE OF FUNDS	114,899.02	46,947.42	161,846.44	413,153.56	5,300.00	167,146.44	575,000	407,853.56	29.06

AGENCY: 320 HISTORICAL COMMISSION
FUND: 0365 STATE HISTORIC PRESERVATION FD
ORGANIZATION: 0050 CAPITOL PRESERVATION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

|-- 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	25031.67	.00	25031.67	78344.33	.00	25031.67	103,376	78344.33	24.21
02 EMPLOYEE BE	8221.03	.00	8221.03	23306.97	.00	8221.03	31,528	23306.97	26.07
03 TRAVEL, IN-	.00	.00	.00	100.00	.00	.00	100	100.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	.00	.00	.00	100.00	.00	.00	100	100.00	.00
07 UTILITIES A	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
08 SERVICES	240.00	.00	240.00	760.00	.00	240.00	1,000	760.00	24.00
09 SUPPLIES, M	45293.00	.00	45293.00	1207.00	.00	45293.00	46,500	1207.00	97.40
11 GRANTS AND	3029.81	.00	3029.81	34470.19	.00	3029.81	37,500	34470.19	8.07
**** TOTALS	81,815.51	.00	81,815.51	142,288.49	.00	81,815.51	224,104	142,288.49	36.50

FUND	SOURCE OF FUNDS								
0365	STATE HISTORIC PRESERVATION FD	81,815.51	.00	81,815.51	142,288.49	.00	81,815.51	224,104	142,288.49	36.50
***	TOTAL SOURCE OF FUNDS	81,815.51	.00	81,815.51	142,288.49	.00	81,815.51	224,104	142,288.49	36.50

AGENCY: 320 HISTORICAL COMMISSION
FUND: 0365 STATE HISTORIC PRESERVATION FD
ORGANIZATION: 0100 ALABAMA HISTORICAL COMM

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

|-- 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	786809.87	.00	786809.87	1675674.13	.00	786809.87	2,462,484	1675674.13	31.95
02 EMPLOYEE BE	313953.43	.00	313953.43	647488.57	.00	313953.43	961,442	647488.57	32.65
03 TRAVEL, IN-	3421.52	.00	3421.52	37928.48	.00	3421.52	41,350	37928.48	8.27
04 TRAVEL, OUT	859.47	.00	859.47	17340.53	.00	859.47	18,200	17340.53	4.72
05 REPAIR AND	10239.92	26027.83	36267.75	130632.25	500.00	36767.75	166,900	130132.25	22.02
06 RENTALS AND	4559.03	11790.29	16349.32	7200.68	.00	16349.32	23,550	7200.68	69.42
07 UTILITIES A	30129.03	7239.95	37368.98	194531.02	.00	37368.98	231,900	194531.02	16.11
08 SERVICES	26738.11	31793.07	58531.18	159218.82	5496.00	64027.18	217,750	153722.82	29.40
09 SUPPLIES, M	185147.31	23560.84	208708.15	296641.85	.00	208708.15	505,350	296641.85	41.29
10 TRANSPORTAT	5252.98	11363.77	16616.75	37683.25	.00	16616.75	54,300	37683.25	30.60
11 GRANTS AND	87500.00	.00	87500.00	878240.00	.00	87500.00	965,740	878240.00	9.06
13 TRANSPORTAT	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
14 OTHER EQUIP	.00	.00	.00	26700.00	.00	.00	26,700	26700.00	.00
**** TOTALS	1,454,610.67	111,775.75	1,566,386.42	4,159,279.58	5,996.00	1,572,382.42	5,725,666	4,153,283.58	27.46

FUND	SOURCE OF FUNDS								
0365	STATE HISTORIC PRESERVATION FD	1,454,610.67	111,775.75	1,566,386.42	4,159,279.58	5,996.00	1,572,382.42	5,725,666	4,153,283.58	27.46
***	TOTAL SOURCE OF FUNDS	1,454,610.67	111,775.75	1,566,386.42	4,159,279.58	5,996.00	1,572,382.42	5,725,666	4,153,283.58	27.46

AGENCY: 320 HISTORICAL COMMISSION
FUND: 0365 STATE HISTORIC PRESERVATION FD

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

|-- 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	873574.36	.00	873574.36	1896490.64	.00	873574.36	2,770,065	1896490.64	31.53
02 EMPLOYEE BE	350772.51	.00	350772.51	739375.49	.00	350772.51	1,090,148	739375.49	32.17
03 TRAVEL, IN-	3444.02	.00	3444.02	38505.98	.00	3444.02	41,950	38505.98	8.20
04 TRAVEL, OUT	859.47	.00	859.47	18340.53	.00	859.47	19,200	18340.53	4.47
05 REPAIR AND	11725.76	41165.99	52891.75	147008.25	500.00	53391.75	199,900	146508.25	26.70
06 RENTALS AND	4913.40	13934.28	18847.68	14402.32	3600.00	22447.68	33,250	10802.32	67.51
07 UTILITIES A	36591.60	8285.55	44877.15	230022.85	.00	44877.15	274,900	230022.85	16.32
08 SERVICES	28058.10	50895.33	78953.43	162296.57	5496.00	84449.43	241,250	156800.57	35.00
09 SUPPLIES, M	244971.48	33078.25	278049.73	317800.27	.00	278049.73	595,850	317800.27	46.66
10 TRANSPORTAT	5584.69	11363.77	16948.46	62351.54	.00	16948.46	79,300	62351.54	21.37
11 GRANTS AND	90529.81	.00	90529.81	912710.19	.00	90529.81	1,003,240	912710.19	9.02
13 TRANSPORTAT	.00	.00	.00	68000.00	.00	.00	68,000	68000.00	.00
14 OTHER EQUIP	300.00	.00	300.00	107417.00	1700.00	2000.00	107,717	105717.00	1.85
**** TOTALS	1,651,325.20	158,723.17	1,810,048.37	4,714,721.63	11,296.00	1,821,344.37	6,524,770	4,703,425.63	27.91

FUND	SOURCE OF FUNDS								
0365	STATE HISTORIC PRESERVATION FD	1,651,325.20	158,723.17	1,810,048.37	4,714,721.63	11,296.00	1,821,344.37	6,524,770	4,703,425.63	27.91
***	TOTAL SOURCE OF FUNDS	1,651,325.20	158,723.17	1,810,048.37	4,714,721.63	11,296.00	1,821,344.37	6,524,770	4,703,425.63	27.91

AGENCY: 320 HISTORICAL COMMISSION
FUND: 0365 STATE HISTORIC PRESERVATION FD

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

|-- 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	873574.36	.00	873574.36	1896490.64	.00	873574.36	2,770,065	1896490.64	31.53
02 EMPLOYEE BE	350772.51	.00	350772.51	739375.49	.00	350772.51	1,090,148	739375.49	32.17
03 TRAVEL, IN-	3444.02	.00	3444.02	38505.98	.00	3444.02	41,950	38505.98	8.20
04 TRAVEL, OUT	859.47	.00	859.47	18340.53	.00	859.47	19,200	18340.53	4.47
05 REPAIR AND	11725.76	41165.99	52891.75	147008.25	500.00	53391.75	199,900	146508.25	26.70
06 RENTALS AND	4913.40	13934.28	18847.68	14402.32	3600.00	22447.68	33,250	10802.32	67.51
07 UTILITIES A	36591.60	8285.55	44877.15	230022.85	.00	44877.15	274,900	230022.85	16.32
08 SERVICES	28058.10	50895.33	78953.43	162296.57	5496.00	84449.43	241,250	156800.57	35.00
09 SUPPLIES, M	244971.48	33078.25	278049.73	317800.27	.00	278049.73	595,850	317800.27	46.66
10 TRANSPORTAT	5584.69	11363.77	16948.46	62351.54	.00	16948.46	79,300	62351.54	21.37
11 GRANTS AND	90529.81	.00	90529.81	912710.19	.00	90529.81	1,003,240	912710.19	9.02
13 TRANSPORTAT	.00	.00	.00	68000.00	.00	.00	68,000	68000.00	.00
14 OTHER EQUIP	300.00	.00	300.00	107417.00	1700.00	2000.00	107,717	105717.00	1.85
**** TOTALS	1,651,325.20	158,723.17	1,810,048.37	4,714,721.63	11,296.00	1,821,344.37	6,524,770	4,703,425.63	27.91

FUND	SOURCE OF FUNDS								
0365	STATE HISTORIC PRESERVATION FD	1,651,325.20	158,723.17	1,810,048.37	4,714,721.63	11,296.00	1,821,344.37	6,524,770	4,703,425.63	27.91
***	TOTAL SOURCE OF FUNDS	1,651,325.20	158,723.17	1,810,048.37	4,714,721.63	11,296.00	1,821,344.37	6,524,770	4,703,425.63	27.91

AGENCY: 320 HISTORICAL COMMISSION APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

|-- 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	873574.36	.00	873574.36	1896490.64	.00	873574.36	2,770,065	1896490.64	31.53
02	EMPLOYEE BE	350772.51	.00	350772.51	739375.49	.00	350772.51	1,090,148	739375.49	32.17
03	TRAVEL, IN-	3444.02	.00	3444.02	38505.98	.00	3444.02	41,950	38505.98	8.20
04	TRAVEL, OUT	859.47	.00	859.47	18340.53	.00	859.47	19,200	18340.53	4.47
05	REPAIR AND	11725.76	41165.99	52891.75	147008.25	500.00	53391.75	199,900	146508.25	26.70
06	RENTALS AND	4913.40	13934.28	18847.68	14402.32	3600.00	22447.68	33,250	10802.32	67.51
07	UTILITIES A	36591.60	8285.55	44877.15	230022.85	.00	44877.15	274,900	230022.85	16.32
08	SERVICES	28058.10	50895.33	78953.43	162296.57	5496.00	84449.43	241,250	156800.57	35.00
09	SUPPLIES, M	244971.48	33078.25	278049.73	317800.27	.00	278049.73	595,850	317800.27	46.66
10	TRANSPORTAT	5584.69	11363.77	16948.46	62351.54	.00	16948.46	79,300	62351.54	21.37
11	GRANTS AND	90529.81	.00	90529.81	912710.19	.00	90529.81	1,003,240	912710.19	9.02
13	TRANSPORTAT	.00	.00	.00	68000.00	.00	.00	68,000	68000.00	.00
14	OTHER EQUIP	300.00	.00	300.00	107417.00	1700.00	2000.00	107,717	105717.00	1.85
****	TOTALS	1,651,325.20	158,723.17	1,810,048.37	4,714,721.63	11,296.00	1,821,344.37	6,524,770	4,703,425.63	27.91

FUND	SOURCE OF FUNDS									
0365	STATE HISTORIC PRESERVATION FD	1,651,325.20	158,723.17	1,810,048.37	4,714,721.63	11,296.00	1,821,344.37	6,524,770	4,703,425.63	27.91
***	TOTAL SOURCE OF FUNDS	1,651,325.20	158,723.17	1,810,048.37	4,714,721.63	11,296.00	1,821,344.37	6,524,770	4,703,425.63	27.91

AGENCY: 320 HISTORICAL 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	873574.36	.00	873574.36	1896490.64	.00	873574.36	2,770,065	1896490.64	31.53
02 EMPLOYEE BE	350772.51	.00	350772.51	739375.49	.00	350772.51	1,090,148	739375.49	32.17
03 TRAVEL, IN-	3444.02	.00	3444.02	38505.98	.00	3444.02	41,950	38505.98	8.20
04 TRAVEL, OUT	859.47	.00	859.47	18340.53	.00	859.47	19,200	18340.53	4.47
05 REPAIR AND	11725.76	41165.99	52891.75	147008.25	500.00	53391.75	199,900	146508.25	26.70
06 RENTALS AND	4913.40	13934.28	18847.68	14402.32	3600.00	22447.68	33,250	10802.32	67.51
07 UTILITIES A	36591.60	8285.55	44877.15	230022.85	.00	44877.15	274,900	230022.85	16.32
08 SERVICES	28058.10	50895.33	78953.43	519163.57	5496.00	84449.43	598,117	513667.57	14.11
09 SUPPLIES, M	244971.48	33078.25	278049.73	317800.27	.00	278049.73	595,850	317800.27	46.66
10 TRANSPORTAT	5584.69	11363.77	16948.46	62351.54	.00	16948.46	79,300	62351.54	21.37
11 GRANTS AND	90529.81	.00	90529.81	912710.19	.00	90529.81	1,003,240	912710.19	9.02
12 CAPITAL OUT	580705.19	.00	580705.19	1602068.81	16700.00	597405.19	2,182,774	1585368.81	27.36
13 TRANSPORTAT	.00	.00	.00	68000.00	.00	.00	68,000	68000.00	.00
14 OTHER EQUIP	300.00	.00	300.00	107417.00	1700.00	2000.00	107,717	105717.00	1.85
*** TOTALS	2,232,030.39	158,723.17	2,390,753.56	6,673,657.44	27,996.00	2,418,749.56	9,064,411	6,645,661.44	26.68

FUND	SOURCE OF FUNDS								
0365	STATE HISTORIC PRESERVATION FD								
		2,232,030.39	158,723.17	2,390,753.56	6,673,657.44	27,996.00	2,418,749.56	9,064,411	6,645,661.44	26.68
***	TOTAL SOURCE OF FUNDS								
		2,232,030.39	158,723.17	2,390,753.56	6,673,657.44	27,996.00	2,418,749.56	9,064,411	6,645,661.44	26.68

AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD
FUND: 0366 LANDSCAPE ARCHITECT'S FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0466 LIC & REG OF LANDS ARCHITECTS

|-- 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	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	520.00	.00	.00	520	520.00	.00
06	RENTALS AND	.00	.00	.00	3600.00	.00	.00	3,600	3600.00	.00
07	UTILITIES A	.00	.00	.00	6200.00	.00	.00	6,200	6200.00	.00
08	SERVICES	6200.56	.00	6200.56	29179.44	.00	6200.56	35,380	29179.44	17.52
09	SUPPLIES, M	995.00	878.73	1873.73	10426.27	.00	1873.73	12,300	10426.27	15.23
****	TOTALS	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02

FUND	SOURCE OF FUNDS									
0366	LANDSCAPE ARCHITECT'S FUND	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02
***	TOTAL SOURCE OF FUNDS	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02

AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD
FUND: 0366 LANDSCAPE ARCHITECT'S FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	520.00	.00	.00	520	520.00	.00
06 RENTALS AND	.00	.00	.00	3600.00	.00	.00	3,600	3600.00	.00
07 UTILITIES A	.00	.00	.00	6200.00	.00	.00	6,200	6200.00	.00
08 SERVICES	6200.56	.00	6200.56	29179.44	.00	6200.56	35,380	29179.44	17.52
09 SUPPLIES, M	995.00	878.73	1873.73	10426.27	.00	1873.73	12,300	10426.27	15.23
**** TOTALS	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02

FUND	SOURCE OF FUNDS								
0366	LANDSCAPE ARCHITECT'S FUND	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02
***	TOTAL SOURCE OF FUNDS	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02

AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	520.00	.00	.00	520	520.00	.00
06 RENTALS AND	.00	.00	.00	3600.00	.00	.00	3,600	3600.00	.00
07 UTILITIES A	.00	.00	.00	6200.00	.00	.00	6,200	6200.00	.00
08 SERVICES	6200.56	.00	6200.56	29179.44	.00	6200.56	35,380	29179.44	17.52
09 SUPPLIES, M	995.00	878.73	1873.73	10426.27	.00	1873.73	12,300	10426.27	15.23
**** TOTALS	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02

FUND	SOURCE OF FUNDS								
0366	LANDSCAPE ARCHITECT'S FUND	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02
***	TOTAL SOURCE OF FUNDS	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02

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
03 TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	520.00	.00	.00	520	520.00	.00
06 RENTALS AND	.00	.00	.00	3600.00	.00	.00	3,600	3600.00	.00
07 UTILITIES A	.00	.00	.00	6200.00	.00	.00	6,200	6200.00	.00
08 SERVICES	6200.56	.00	6200.56	29179.44	.00	6200.56	35,380	29179.44	17.52
09 SUPPLIES, M	995.00	878.73	1873.73	10426.27	.00	1873.73	12,300	10426.27	15.23
*** TOTALS	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02

FUND	SOURCE OF FUNDS								
0366	LANDSCAPE ARCHITECT'S FUND	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02
***	TOTAL SOURCE OF FUNDS	7,195.56	878.73	8,074.29	53,925.71	.00	8,074.29	62,000	53,925.71	13.02

AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD
FUND: 0367 LIQUEFIED PETROLEUM GAS BOARD

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0030 LIQUEFIED PETROLEUM GAS REG

|-- 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	138929.40	.00	138929.40	383035.60	.00	138929.40	521,965	383035.60	26.61
02	EMPLOYEE BE	60052.46	.00	60052.46	243613.54	.00	60052.46	303,666	243613.54	19.77
03	TRAVEL, IN-	9566.00	.00	9566.00	94434.00	.00	9566.00	104,000	94434.00	9.19
04	TRAVEL, OUT	.00	.00	.00	2100.00	.00	.00	2,100	2100.00	.00
05	REPAIR AND	618.81-	.00	618.81-	37068.81	.00	618.81-	36,450	37068.81	1.69
06	RENTALS AND	5549.80	975.00	6524.80	23475.20	.00	6524.80	30,000	23475.20	21.74
07	UTILITIES A	4067.72	13468.34	17536.06	82463.94	.00	17536.06	100,000	82463.94	17.53
08	SERVICES	5196.08	12716.40	17912.48	182087.52	.00	17912.48	200,000	182087.52	8.95
09	SUPPLIES, M	14775.66	.00	14775.66	85224.34	.00	14775.66	100,000	85224.34	14.77
10	TRANSPORTAT	6113.40	.00	6113.40	143886.60	.00	6113.40	150,000	143886.60	4.07
13	TRANSPORTAT	.00	28387.00	28387.00	51613.00	.00	28387.00	80,000	51613.00	35.48
14	OTHER EQUIP	.00	.00	.00	104800.00	.00	.00	104,800	104800.00	.00
****	TOTALS	243,631.71	55,546.74	299,178.45	1,433,802.55	.00	299,178.45	1,732,981	1,433,802.55	17.26

FUND	SOURCE OF FUNDS									
0367	LIQUEFIED PETROLEUM GAS BOARD	243,631.71	55,546.74	299,178.45	1,433,802.55	.00	299,178.45	1,732,981	1,433,802.55	17.26
***	TOTAL SOURCE OF FUNDS	243,631.71	55,546.74	299,178.45	1,433,802.55	.00	299,178.45	1,732,981	1,433,802.55	17.26

AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD
FUND: 0367 LIQUEFIED PETROLEUM GAS BOARD

APPR UNIT: 041 REGULATORY 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	138929.40	.00	138929.40	383035.60	.00	138929.40	521,965	383035.60	26.61
02	EMPLOYEE BE	60052.46	.00	60052.46	243613.54	.00	60052.46	303,666	243613.54	19.77
03	TRAVEL, IN-	9566.00	.00	9566.00	94434.00	.00	9566.00	104,000	94434.00	9.19
04	TRAVEL, OUT	.00	.00	.00	2100.00	.00	.00	2,100	2100.00	.00
05	REPAIR AND	618.81-	.00	618.81-	37068.81	.00	618.81-	36,450	37068.81	1.69
06	RENTALS AND	5549.80	975.00	6524.80	23475.20	.00	6524.80	30,000	23475.20	21.74
07	UTILITIES A	4067.72	13468.34	17536.06	82463.94	.00	17536.06	100,000	82463.94	17.53
08	SERVICES	5196.08	12716.40	17912.48	182087.52	.00	17912.48	200,000	182087.52	8.95
09	SUPPLIES, M	14775.66	.00	14775.66	85224.34	.00	14775.66	100,000	85224.34	14.77
10	TRANSPORTAT	6113.40	.00	6113.40	143886.60	.00	6113.40	150,000	143886.60	4.07
13	TRANSPORTAT	.00	28387.00	28387.00	51613.00	.00	28387.00	80,000	51613.00	35.48
14	OTHER EQUIP	.00	.00	.00	104800.00	.00	.00	104,800	104800.00	.00
****	TOTALS	243,631.71	55,546.74	299,178.45	1,433,802.55	.00	299,178.45	1,732,981	1,433,802.55	17.26

FUND	SOURCE OF FUNDS									
0367	LIQUEFIED PETROLEUM GAS BOARD	243,631.71	55,546.74	299,178.45	1,433,802.55	.00	299,178.45	1,732,981	1,433,802.55	17.26
***	TOTAL SOURCE OF FUNDS	243,631.71	55,546.74	299,178.45	1,433,802.55	.00	299,178.45	1,732,981	1,433,802.55	17.26

AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD
FUND: 0743 LP GAS RESEARCH AND EDUCATION

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0034 LP GAS RESEARCH & EDUCATION

|-- 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	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
****	TOTALS	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00

FUND	SOURCE OF FUNDS									
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	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00

AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD
FUND: 0743 LP GAS RESEARCH AND EDUCATION

APPR UNIT: 041 REGULATORY SERVICES

|-- 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	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
****	TOTALS	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00
FUND	SOURCE OF FUNDS									
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	.00	.00	.00	250,000.00	.00	.00	250,000	250,000.00	00.00

AGENCY: 323 LIQUEFIED PETROLEUM GAS BOARD APPR UNIT: 041 REGULATORY 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	138929.40	.00	138929.40	383035.60	.00	138929.40	521,965	383035.60	26.61
02 EMPLOYEE BE	60052.46	.00	60052.46	243613.54	.00	60052.46	303,666	243613.54	19.77
03 TRAVEL, IN-	9566.00	.00	9566.00	94434.00	.00	9566.00	104,000	94434.00	9.19
04 TRAVEL, OUT	.00	.00	.00	2100.00	.00	.00	2,100	2100.00	.00
05 REPAIR AND	618.81-	.00	618.81-	37068.81	.00	618.81-	36,450	37068.81	1.69
06 RENTALS AND	5549.80	975.00	6524.80	23475.20	.00	6524.80	30,000	23475.20	21.74
07 UTILITIES A	4067.72	13468.34	17536.06	82463.94	.00	17536.06	100,000	82463.94	17.53
08 SERVICES	5196.08	12716.40	17912.48	182087.52	.00	17912.48	200,000	182087.52	8.95
09 SUPPLIES, M	14775.66	.00	14775.66	85224.34	.00	14775.66	100,000	85224.34	14.77
10 TRANSPORTAT	6113.40	.00	6113.40	143886.60	.00	6113.40	150,000	143886.60	4.07
11 GRANTS AND	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
13 TRANSPORTAT	.00	28387.00	28387.00	51613.00	.00	28387.00	80,000	51613.00	35.48
14 OTHER EQUIP	.00	.00	.00	104800.00	.00	.00	104,800	104800.00	.00
**** TOTALS	243,631.71	55,546.74	299,178.45	1,683,802.55	.00	299,178.45	1,982,981	1,683,802.55	15.08
FUND SOURCE OF FUNDS									
0367 LIQUEFIED PETROLEUM GAS BOARD	243,631.71	55,546.74	299,178.45	1,433,802.55	.00	299,178.45	1,732,981	1,433,802.55	17.26
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	243,631.71	55,546.74	299,178.45	1,683,802.55	.00	299,178.45	1,982,981	1,683,802.55	15.08

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	138929.40	.00	138929.40	383035.60	.00	138929.40	521,965	383035.60	26.61
02 EMPLOYEE BE	60052.46	.00	60052.46	243613.54	.00	60052.46	303,666	243613.54	19.77
03 TRAVEL, IN-	9566.00	.00	9566.00	94434.00	.00	9566.00	104,000	94434.00	9.19
04 TRAVEL, OUT	.00	.00	.00	2100.00	.00	.00	2,100	2100.00	.00
05 REPAIR AND	618.81-	.00	618.81-	37068.81	.00	618.81-	36,450	37068.81	1.69
06 RENTALS AND	5549.80	975.00	6524.80	23475.20	.00	6524.80	30,000	23475.20	21.74
07 UTILITIES A	4067.72	13468.34	17536.06	82463.94	.00	17536.06	100,000	82463.94	17.53
08 SERVICES	5196.08	12716.40	17912.48	182087.52	.00	17912.48	200,000	182087.52	8.95
09 SUPPLIES, M	14775.66	.00	14775.66	85224.34	.00	14775.66	100,000	85224.34	14.77
10 TRANSPORTAT	6113.40	.00	6113.40	143886.60	.00	6113.40	150,000	143886.60	4.07
11 GRANTS AND	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
13 TRANSPORTAT	.00	28387.00	28387.00	51613.00	.00	28387.00	80,000	51613.00	35.48
14 OTHER EQUIP	.00	.00	.00	104800.00	.00	.00	104,800	104800.00	.00
*** TOTALS	243,631.71	55,546.74	299,178.45	1,683,802.55	.00	299,178.45	1,982,981	1,683,802.55	15.08
FUND SOURCE OF FUNDS									
0367 LIQUEFIED PETROLEUM GAS BOARD	243,631.71	55,546.74	299,178.45	1,433,802.55	.00	299,178.45	1,732,981	1,433,802.55	17.26
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	243,631.71	55,546.74	299,178.45	1,683,802.55	.00	299,178.45	1,982,981	1,683,802.55	15.08

AGENCY: 324 GENERAL CONTRACTORS LIC BOARD
FUND: 0368 LICENSE BD FOR GEN CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0472 LIC & REG OF GEN CONTRACTORS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	211719.30	.00	211719.30	761850.70	.00	211719.30	973,570	761850.70	21.74
02	EMPLOYEE BE	97977.86	.00	97977.86	281257.14	.00	97977.86	379,235	281257.14	25.83
03	TRAVEL, IN-	2949.47	.00	2949.47	27050.53	.00	2949.47	30,000	27050.53	9.83
04	TRAVEL, OUT	340.20	.00	340.20	24659.80	.00	340.20	25,000	24659.80	1.36
05	REPAIR AND	.00	750.00	750.00	19250.00	.00	750.00	20,000	19250.00	3.75
06	RENTALS AND	20105.76	.00	20105.76	139894.24	.00	20105.76	160,000	139894.24	12.56
07	UTILITIES A	5882.09	6634.86	12516.95	87483.05	.00	12516.95	100,000	87483.05	12.51
08	SERVICES	3855.44	5670.58	9526.02	230473.98	1140.00	10666.02	240,000	229333.98	4.44
09	SUPPLIES, M	36454.79	24171.79	60626.58	49373.42	.00	60626.58	110,000	49373.42	55.11
10	TRANSPORTAT	3478.01	.00	3478.01	36521.99	.00	3478.01	40,000	36521.99	8.69
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	150000.00	764.38	764.38	150,000	149235.62	.50
****	TOTALS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44

FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44
***	TOTAL SOURCE OF FUNDS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44

AGENCY: 324 GENERAL CONTRACTORS LIC BOARD
FUND: 0368 LICENSE BD FOR GEN CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	211719.30	.00	211719.30	761850.70	.00	211719.30	973,570	761850.70	21.74
02 EMPLOYEE BE	97977.86	.00	97977.86	281257.14	.00	97977.86	379,235	281257.14	25.83
03 TRAVEL, IN-	2949.47	.00	2949.47	27050.53	.00	2949.47	30,000	27050.53	9.83
04 TRAVEL, OUT	340.20	.00	340.20	24659.80	.00	340.20	25,000	24659.80	1.36
05 REPAIR AND	.00	750.00	750.00	19250.00	.00	750.00	20,000	19250.00	3.75
06 RENTALS AND	20105.76	.00	20105.76	139894.24	.00	20105.76	160,000	139894.24	12.56
07 UTILITIES A	5882.09	6634.86	12516.95	87483.05	.00	12516.95	100,000	87483.05	12.51
08 SERVICES	3855.44	5670.58	9526.02	230473.98	1140.00	10666.02	240,000	229333.98	4.44
09 SUPPLIES, M	36454.79	24171.79	60626.58	49373.42	.00	60626.58	110,000	49373.42	55.11
10 TRANSPORTAT	3478.01	.00	3478.01	36521.99	.00	3478.01	40,000	36521.99	8.69
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	.00	.00	.00	150000.00	764.38	764.38	150,000	149235.62	.50
**** TOTALS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44
FUND SOURCE OF FUNDS									
0368 LICENSE BD FOR GEN CONTRACTORS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44
*** TOTAL SOURCE OF FUNDS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44

AGENCY: 324 GENERAL CONTRACTORS LIC BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	211719.30	.00	211719.30	761850.70	.00	211719.30	973,570	761850.70	21.74
02 EMPLOYEE BE	97977.86	.00	97977.86	281257.14	.00	97977.86	379,235	281257.14	25.83
03 TRAVEL, IN-	2949.47	.00	2949.47	27050.53	.00	2949.47	30,000	27050.53	9.83
04 TRAVEL, OUT	340.20	.00	340.20	24659.80	.00	340.20	25,000	24659.80	1.36
05 REPAIR AND	.00	750.00	750.00	19250.00	.00	750.00	20,000	19250.00	3.75
06 RENTALS AND	20105.76	.00	20105.76	139894.24	.00	20105.76	160,000	139894.24	12.56
07 UTILITIES A	5882.09	6634.86	12516.95	87483.05	.00	12516.95	100,000	87483.05	12.51
08 SERVICES	3855.44	5670.58	9526.02	230473.98	1140.00	10666.02	240,000	229333.98	4.44
09 SUPPLIES, M	36454.79	24171.79	60626.58	49373.42	.00	60626.58	110,000	49373.42	55.11
10 TRANSPORTAT	3478.01	.00	3478.01	36521.99	.00	3478.01	40,000	36521.99	8.69
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	.00	.00	.00	150000.00	764.38	764.38	150,000	149235.62	.50
**** TOTALS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44

FUND	SOURCE OF FUNDS								
0368	LICENSE BD FOR GEN CONTRACTORS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44
***	TOTAL SOURCE OF FUNDS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44

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	211719.30	.00	211719.30	761850.70	.00	211719.30	973,570	761850.70	21.74
02	EMPLOYEE BE	97977.86	.00	97977.86	281257.14	.00	97977.86	379,235	281257.14	25.83
03	TRAVEL, IN-	2949.47	.00	2949.47	27050.53	.00	2949.47	30,000	27050.53	9.83
04	TRAVEL, OUT	340.20	.00	340.20	24659.80	.00	340.20	25,000	24659.80	1.36
05	REPAIR AND	.00	750.00	750.00	19250.00	.00	750.00	20,000	19250.00	3.75
06	RENTALS AND	20105.76	.00	20105.76	139894.24	.00	20105.76	160,000	139894.24	12.56
07	UTILITIES A	5882.09	6634.86	12516.95	87483.05	.00	12516.95	100,000	87483.05	12.51
08	SERVICES	3855.44	5670.58	9526.02	230473.98	1140.00	10666.02	240,000	229333.98	4.44
09	SUPPLIES, M	36454.79	24171.79	60626.58	49373.42	.00	60626.58	110,000	49373.42	55.11
10	TRANSPORTAT	3478.01	.00	3478.01	36521.99	.00	3478.01	40,000	36521.99	8.69
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	150000.00	764.38	764.38	150,000	149235.62	.50
***	TOTALS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44

FUND	SOURCE OF FUNDS									
0368	LICENSE BD FOR GEN CONTRACTORS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44
***	TOTAL SOURCE OF FUNDS	382,762.92	37,227.23	419,990.15	1,867,814.85	1,904.38	421,894.53	2,287,805	1,865,910.47	18.44

AGENCY: 325 NURSING BOARD
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0464 NURSING REGULATION & LICENSING

|-- 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	.00	.00	.00	166027.00	.00	.00	166,027	166027.00	.00
****	TOTALS	.00	.00	.00	166,027.00	.00	.00	166,027	166,027.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	166,027.00	.00	.00	166,027	166,027.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	166,027.00	.00	.00	166,027	166,027.00	00.00

AGENCY: 325 NURSING BOARD
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	.00	.00	.00	166027.00	.00	.00	166,027	166027.00	.00
****	TOTALS	.00	.00	.00	166,027.00	.00	.00	166,027	166,027.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	166,027.00	.00	.00	166,027	166,027.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	166,027.00	.00	.00	166,027	166,027.00	00.00

AGENCY: 325 NURSING BOARD
FUND: 0369 BOARD OF NURSING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0464 NURSING REGULATION & LICENSING

|-- 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	816812.41	.00	816812.41	2308834.59	.00	816812.41	3,125,647	2308834.59	26.13
02	EMPLOYEE BE	310596.34	.00	310596.34	744775.66	.00	310596.34	1,055,372	744775.66	29.43
03	TRAVEL, IN-	8617.45	.00	8617.45	39542.55	.00	8617.45	48,160	39542.55	17.89
04	TRAVEL, OUT	1649.64	.00	1649.64	32350.36	.00	1649.64	34,000	32350.36	4.85
05	REPAIR AND	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
06	RENTALS AND	223309.60	33224.82	256534.42	630205.58	.00	256534.42	886,740	630205.58	28.93
07	UTILITIES A	21272.20	32127.00	53399.20	143949.80	.00	53399.20	197,349	143949.80	27.05
08	SERVICES	13526.71	26916.88	40443.59	530856.41	.00	40443.59	571,300	530856.41	7.07
09	SUPPLIES, M	77870.58	56364.39	134234.97	79109.03	1971.00	136205.97	213,344	77138.03	63.84
10	TRANSPORTAT	2004.67	.00	2004.67	10995.33	.00	2004.67	13,000	10995.33	15.42
11	GRANTS AND	109.48	.00	109.48	190.52	.00	109.48	300	190.52	36.49
13	TRANSPORTAT	.00	43957.22	43957.22	12451.78	.00	43957.22	56,409	12451.78	77.92
14	OTHER EQUIP	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
****	TOTALS	1,475,769.08	192,590.31	1,668,359.39	4,576,761.61	1,971.00	1,670,330.39	6,245,121	4,574,790.61	26.74

FUND	SOURCE OF FUNDS									
0369	BOARD OF NURSING	1,475,769.08	192,590.31	1,668,359.39	4,576,761.61	1,971.00	1,670,330.39	6,245,121	4,574,790.61	26.74
***	TOTAL SOURCE OF FUNDS	1,475,769.08	192,590.31	1,668,359.39	4,576,761.61	1,971.00	1,670,330.39	6,245,121	4,574,790.61	26.74

AGENCY: 325 NURSING BOARD
FUND: 0369 BOARD OF NURSING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	816812.41	.00	816812.41	2308834.59	.00	816812.41	3,125,647	2308834.59	26.13
02 EMPLOYEE BE	310596.34	.00	310596.34	744775.66	.00	310596.34	1,055,372	744775.66	29.43
03 TRAVEL, IN-	8617.45	.00	8617.45	39542.55	.00	8617.45	48,160	39542.55	17.89
04 TRAVEL, OUT	1649.64	.00	1649.64	32350.36	.00	1649.64	34,000	32350.36	4.85
05 REPAIR AND	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
06 RENTALS AND	223309.60	33224.82	256534.42	630205.58	.00	256534.42	886,740	630205.58	28.93
07 UTILITIES A	21272.20	32127.00	53399.20	143949.80	.00	53399.20	197,349	143949.80	27.05
08 SERVICES	13526.71	26916.88	40443.59	530856.41	.00	40443.59	571,300	530856.41	7.07
09 SUPPLIES, M	77870.58	56364.39	134234.97	79109.03	1971.00	136205.97	213,344	77138.03	63.84
10 TRANSPORTAT	2004.67	.00	2004.67	10995.33	.00	2004.67	13,000	10995.33	15.42
11 GRANTS AND	109.48	.00	109.48	190.52	.00	109.48	300	190.52	36.49
13 TRANSPORTAT	.00	43957.22	43957.22	12451.78	.00	43957.22	56,409	12451.78	77.92
14 OTHER EQUIP	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
**** TOTALS	1,475,769.08	192,590.31	1,668,359.39	4,576,761.61	1,971.00	1,670,330.39	6,245,121	4,574,790.61	26.74

FUND	SOURCE OF FUNDS								
0369	BOARD OF NURSING	1,475,769.08	192,590.31	1,668,359.39	4,576,761.61	1,971.00	1,670,330.39	6,245,121	4,574,790.61	26.74
***	TOTAL SOURCE OF FUNDS	1,475,769.08	192,590.31	1,668,359.39	4,576,761.61	1,971.00	1,670,330.39	6,245,121	4,574,790.61	26.74

AGENCY: 325 NURSING BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	816812.41	.00	816812.41	2308834.59	.00	816812.41	3,125,647	2308834.59	26.13
02 EMPLOYEE BE	310596.34	.00	310596.34	744775.66	.00	310596.34	1,055,372	744775.66	29.43
03 TRAVEL, IN-	8617.45	.00	8617.45	39542.55	.00	8617.45	48,160	39542.55	17.89
04 TRAVEL, OUT	1649.64	.00	1649.64	32350.36	.00	1649.64	34,000	32350.36	4.85
05 REPAIR AND	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
06 RENTALS AND	223309.60	33224.82	256534.42	630205.58	.00	256534.42	886,740	630205.58	28.93
07 UTILITIES A	21272.20	32127.00	53399.20	143949.80	.00	53399.20	197,349	143949.80	27.05
08 SERVICES	13526.71	26916.88	40443.59	530856.41	.00	40443.59	571,300	530856.41	7.07
09 SUPPLIES, M	77870.58	56364.39	134234.97	79109.03	1971.00	136205.97	213,344	77138.03	63.84
10 TRANSPORTAT	2004.67	.00	2004.67	10995.33	.00	2004.67	13,000	10995.33	15.42
11 GRANTS AND	109.48	.00	109.48	166217.52	.00	109.48	166,327	166217.52	.06
13 TRANSPORTAT	.00	43957.22	43957.22	12451.78	.00	43957.22	56,409	12451.78	77.92
14 OTHER EQUIP	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
**** TOTALS	1,475,769.08	192,590.31	1,668,359.39	4,742,788.61	1,971.00	1,670,330.39	6,411,148	4,740,817.61	26.05
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	.00	.00	.00	166,027.00	.00	.00	166,027	166,027.00	00.00
0369 BOARD OF NURSING	1,475,769.08	192,590.31	1,668,359.39	4,576,761.61	1,971.00	1,670,330.39	6,245,121	4,574,790.61	26.74
*** TOTAL SOURCE OF FUNDS	1,475,769.08	192,590.31	1,668,359.39	4,742,788.61	1,971.00	1,670,330.39	6,411,148	4,740,817.61	26.05

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	816812.41	.00	816812.41	2308834.59	.00	816812.41	3,125,647	2308834.59	26.13
02 EMPLOYEE BE	310596.34	.00	310596.34	744775.66	.00	310596.34	1,055,372	744775.66	29.43
03 TRAVEL, IN-	8617.45	.00	8617.45	39542.55	.00	8617.45	48,160	39542.55	17.89
04 TRAVEL, OUT	1649.64	.00	1649.64	32350.36	.00	1649.64	34,000	32350.36	4.85
05 REPAIR AND	.00	.00	.00	8500.00	.00	.00	8,500	8500.00	.00
06 RENTALS AND	223309.60	33224.82	256534.42	630205.58	.00	256534.42	886,740	630205.58	28.93
07 UTILITIES A	21272.20	32127.00	53399.20	143949.80	.00	53399.20	197,349	143949.80	27.05
08 SERVICES	13526.71	26916.88	40443.59	530856.41	.00	40443.59	571,300	530856.41	7.07
09 SUPPLIES, M	77870.58	56364.39	134234.97	79109.03	1971.00	136205.97	213,344	77138.03	63.84
10 TRANSPORTAT	2004.67	.00	2004.67	10995.33	.00	2004.67	13,000	10995.33	15.42
11 GRANTS AND	109.48	.00	109.48	166217.52	.00	109.48	166,327	166217.52	.06
13 TRANSPORTAT	.00	43957.22	43957.22	12451.78	.00	43957.22	56,409	12451.78	77.92
14 OTHER EQUIP	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
*** TOTALS	1,475,769.08	192,590.31	1,668,359.39	4,742,788.61	1,971.00	1,670,330.39	6,411,148	4,740,817.61	26.05

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	.00	.00	.00	.00	.00	166,027	166,027.00	00.00
0369	BOARD OF NURSING	1,475,769.08	192,590.31	1,668,359.39	4,576,761.61	1,971.00	1,670,330.39	6,245,121	4,574,790.61	26.74
***	TOTAL SOURCE OF FUNDS	1,475,769.08	192,590.31	1,668,359.39	4,742,788.61	1,971.00	1,670,330.39	6,411,148	4,740,817.61	26.05

AGENCY: 326 NURSING HOME ADMIN EXAM BOARD
FUND: 0404 BD OF EXAM - NURSING HOME ADMN

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0463 REGULATION OF NURSING HOME ADM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	10724.94	.00	10724.94	43775.06	.00	10724.94	54,500	43775.06	19.67
02	EMPLOYEE BE	2065.53	.00	2065.53	7534.47	.00	2065.53	9,600	7534.47	21.51
03	TRAVEL, IN-	841.37	.00	841.37	7158.63	.00	841.37	8,000	7158.63	10.51
04	TRAVEL, OUT	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
06	RENTALS AND	2384.54	.00	2384.54	17615.46	.00	2384.54	20,000	17615.46	11.92
08	SERVICES	205.12	1250.00	1455.12	4944.88	3750.00	5205.12	6,400	1194.88	81.33
09	SUPPLIES, M	1287.00	.00	1287.00	4213.00	.00	1287.00	5,500	4213.00	23.40
****	TOTALS	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57

FUND	SOURCE OF FUNDS									
0404	BD OF EXAM - NURSING HOME ADMN	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57
***	TOTAL SOURCE OF FUNDS	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57

AGENCY: 326 NURSING HOME ADMIN EXAM BOARD
FUND: 0404 BD OF EXAM - NURSING HOME ADMN

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	10724.94	.00	10724.94	43775.06	.00	10724.94	54,500	43775.06	19.67
02 EMPLOYEE BE	2065.53	.00	2065.53	7534.47	.00	2065.53	9,600	7534.47	21.51
03 TRAVEL, IN-	841.37	.00	841.37	7158.63	.00	841.37	8,000	7158.63	10.51
04 TRAVEL, OUT	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
06 RENTALS AND	2384.54	.00	2384.54	17615.46	.00	2384.54	20,000	17615.46	11.92
08 SERVICES	205.12	1250.00	1455.12	4944.88	3750.00	5205.12	6,400	1194.88	81.33
09 SUPPLIES, M	1287.00	.00	1287.00	4213.00	.00	1287.00	5,500	4213.00	23.40
**** TOTALS	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57

FUND	SOURCE OF FUNDS								
0404	BD OF EXAM - NURSING HOME ADMN	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57
***	TOTAL SOURCE OF FUNDS	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57

AGENCY: 326 NURSING HOME ADMIN EXAM BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	10724.94	.00	10724.94	43775.06	.00	10724.94	54,500	43775.06	19.67
02 EMPLOYEE BE	2065.53	.00	2065.53	7534.47	.00	2065.53	9,600	7534.47	21.51
03 TRAVEL, IN-	841.37	.00	841.37	7158.63	.00	841.37	8,000	7158.63	10.51
04 TRAVEL, OUT	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
06 RENTALS AND	2384.54	.00	2384.54	17615.46	.00	2384.54	20,000	17615.46	11.92
08 SERVICES	205.12	1250.00	1455.12	4944.88	3750.00	5205.12	6,400	1194.88	81.33
09 SUPPLIES, M	1287.00	.00	1287.00	4213.00	.00	1287.00	5,500	4213.00	23.40
**** TOTALS	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57

FUND	SOURCE OF FUNDS								
0404	BD OF EXAM - NURSING HOME ADMN	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57
***	TOTAL SOURCE OF FUNDS	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57

AGENCY: 326 NURSING HOME ADMIN 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	10724.94	.00	10724.94	43775.06	.00	10724.94	54,500	43775.06	19.67
02 EMPLOYEE BE	2065.53	.00	2065.53	7534.47	.00	2065.53	9,600	7534.47	21.51
03 TRAVEL, IN-	841.37	.00	841.37	7158.63	.00	841.37	8,000	7158.63	10.51
04 TRAVEL, OUT	.00	.00	.00	11000.00	.00	.00	11,000	11000.00	.00
06 RENTALS AND	2384.54	.00	2384.54	17615.46	.00	2384.54	20,000	17615.46	11.92
08 SERVICES	205.12	1250.00	1455.12	4944.88	3750.00	5205.12	6,400	1194.88	81.33
09 SUPPLIES, M	1287.00	.00	1287.00	4213.00	.00	1287.00	5,500	4213.00	23.40
*** TOTALS	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57

FUND	SOURCE OF FUNDS								
0404	BD OF EXAM - NURSING HOME ADMN	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57
***	TOTAL SOURCE OF FUNDS	17,508.50	1,250.00	18,758.50	96,241.50	3,750.00	22,508.50	115,000	92,491.50	19.57

AGENCY: 327 SURFACE MINING COMMISSION
FUND: 0370 ALA SURFACE MINING FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P
ACTIVITY: 0332 MINE SAFETY INSPECTION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	463558.16	.00	463558.16	1227651.84	.00	463558.16	1,691,210	1227651.84	27.40
02	EMPLOYEE BE	178807.39	.00	178807.39	437403.61	.00	178807.39	616,211	437403.61	29.01
03	TRAVEL, IN-	3097.51	.00	3097.51	24902.49	.00	3097.51	28,000	24902.49	11.06
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05	REPAIR AND	2789.00	.00	2789.00	4711.00	.00	2789.00	7,500	4711.00	37.18
06	RENTALS AND	39413.00	9993.24	49406.24	85143.76	.00	49406.24	134,550	85143.76	36.71
07	UTILITIES A	6438.44	4515.61	10954.05	30045.95	.00	10954.05	41,000	30045.95	26.71
08	SERVICES	8213.02	1108.00	9321.02	39227.98	.00	9321.02	48,549	39227.98	19.19
09	SUPPLIES, M	30067.65	2024.40	32092.05	45407.95	.00	32092.05	77,500	45407.95	41.40
10	TRANSPORTAT	4815.15	1474.25	6289.40	58710.60	.00	6289.40	65,000	58710.60	9.67
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	737,199.32	19,115.50	756,314.82	1,980,705.18	.00	756,314.82	2,737,020	1,980,705.18	27.63

FUND	SOURCE OF FUNDS									
0370	ALA SURFACE MINING FUND	737,199.32	19,115.50	756,314.82	1,980,705.18	.00	756,314.82	2,737,020	1,980,705.18	27.63
***	TOTAL SOURCE OF FUNDS	737,199.32	19,115.50	756,314.82	1,980,705.18	.00	756,314.82	2,737,020	1,980,705.18	27.63

AGENCY: 327 SURFACE MINING COMMISSION
FUND: 0370 ALA SURFACE MINING FUND

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

|-- 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	463558.16	.00	463558.16	1227651.84	.00	463558.16	1,691,210	1227651.84	27.40
02 EMPLOYEE BE	178807.39	.00	178807.39	437403.61	.00	178807.39	616,211	437403.61	29.01
03 TRAVEL, IN-	3097.51	.00	3097.51	24902.49	.00	3097.51	28,000	24902.49	11.06
04 TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05 REPAIR AND	2789.00	.00	2789.00	4711.00	.00	2789.00	7,500	4711.00	37.18
06 RENTALS AND	39413.00	9993.24	49406.24	85143.76	.00	49406.24	134,550	85143.76	36.71
07 UTILITIES A	6438.44	4515.61	10954.05	30045.95	.00	10954.05	41,000	30045.95	26.71
08 SERVICES	8213.02	1108.00	9321.02	39227.98	.00	9321.02	48,549	39227.98	19.19
09 SUPPLIES, M	30067.65	2024.40	32092.05	45407.95	.00	32092.05	77,500	45407.95	41.40
10 TRANSPORTAT	4815.15	1474.25	6289.40	58710.60	.00	6289.40	65,000	58710.60	9.67
14 OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
**** TOTALS	737,199.32	19,115.50	756,314.82	1,980,705.18	.00	756,314.82	2,737,020	1,980,705.18	27.63
FUND SOURCE OF FUNDS									
0370 ALA SURFACE MINING FUND	737,199.32	19,115.50	756,314.82	1,980,705.18	.00	756,314.82	2,737,020	1,980,705.18	27.63
*** TOTAL SOURCE OF FUNDS	737,199.32	19,115.50	756,314.82	1,980,705.18	.00	756,314.82	2,737,020	1,980,705.18	27.63

AGENCY: 327 SURFACE MINING COMMISSION
FUND: 0427 BOND FORFEITS-RECLAIM PROJECTS

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P
ACTIVITY: 0332 MINE SAFETY INSPECTION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	49500.00	23195.00	72695.00	1357305.00	.00	72695.00	1,430,000	1357305.00	5.08
****	TOTALS	49,500.00	23,195.00	72,695.00	1,357,305.00	.00	72,695.00	1,430,000	1,357,305.00	05.08

FUND	SOURCE OF FUNDS									
0427	BOND FORFEITS-RECLAIM PROJECTS	49,500.00	23,195.00	72,695.00	1,357,305.00	.00	72,695.00	1,430,000	1,357,305.00	05.08
***	TOTAL SOURCE OF FUNDS	49,500.00	23,195.00	72,695.00	1,357,305.00	.00	72,695.00	1,430,000	1,357,305.00	05.08

AGENCY: 327 SURFACE MINING COMMISSION
FUND: 0427 BOND FORFEITS-RECLAIM PROJECTS

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
08	SERVICES	49500.00	23195.00	72695.00	1357305.00	.00	72695.00	1,430,000	1357305.00	5.08
****	TOTALS	49,500.00	23,195.00	72,695.00	1,357,305.00	.00	72,695.00	1,430,000	1,357,305.00	05.08

FUND	SOURCE OF FUNDS									
0427	BOND FORFEITS-RECLAIM PROJECTS	49,500.00	23,195.00	72,695.00	1,357,305.00	.00	72,695.00	1,430,000	1,357,305.00	05.08
***	TOTAL SOURCE OF FUNDS	49,500.00	23,195.00	72,695.00	1,357,305.00	.00	72,695.00	1,430,000	1,357,305.00	05.08

AGENCY: 327 SURFACE MINING COMMISSION APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P

|-- 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	463558.16	.00	463558.16	1227651.84	.00	463558.16	1,691,210	1227651.84	27.40
02 EMPLOYEE BE	178807.39	.00	178807.39	437403.61	.00	178807.39	616,211	437403.61	29.01
03 TRAVEL, IN-	3097.51	.00	3097.51	24902.49	.00	3097.51	28,000	24902.49	11.06
04 TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05 REPAIR AND	2789.00	.00	2789.00	4711.00	.00	2789.00	7,500	4711.00	37.18
06 RENTALS AND	39413.00	9993.24	49406.24	85143.76	.00	49406.24	134,550	85143.76	36.71
07 UTILITIES A	6438.44	4515.61	10954.05	30045.95	.00	10954.05	41,000	30045.95	26.71
08 SERVICES	57713.02	24303.00	82016.02	1396532.98	.00	82016.02	1,478,549	1396532.98	5.54
09 SUPPLIES, M	30067.65	2024.40	32092.05	45407.95	.00	32092.05	77,500	45407.95	41.40
10 TRANSPORTAT	4815.15	1474.25	6289.40	58710.60	.00	6289.40	65,000	58710.60	9.67
14 OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
**** TOTALS	786,699.32	42,310.50	829,009.82	3,338,010.18	.00	829,009.82	4,167,020	3,338,010.18	19.89

FUND	SOURCE OF FUNDS								
0370	ALA SURFACE MINING FUND	737,199.32	19,115.50	756,314.82	1,980,705.18	.00	756,314.82	2,737,020	1,980,705.18	27.63
0427	BOND FORFEITS-RECLAIM PROJECTS	49,500.00	23,195.00	72,695.00	1,357,305.00	.00	72,695.00	1,430,000	1,357,305.00	05.08
***	TOTAL SOURCE OF FUNDS	786,699.32	42,310.50	829,009.82	3,338,010.18	.00	829,009.82	4,167,020	3,338,010.18	19.89

AGENCY: 327 SURFACE MINING 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	463558.16	.00	463558.16	1227651.84	.00	463558.16	1,691,210	1227651.84	27.40
02 EMPLOYEE BE	178807.39	.00	178807.39	437403.61	.00	178807.39	616,211	437403.61	29.01
03 TRAVEL, IN-	3097.51	.00	3097.51	24902.49	.00	3097.51	28,000	24902.49	11.06
04 TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
05 REPAIR AND	2789.00	.00	2789.00	4711.00	.00	2789.00	7,500	4711.00	37.18
06 RENTALS AND	39413.00	9993.24	49406.24	85143.76	.00	49406.24	134,550	85143.76	36.71
07 UTILITIES A	6438.44	4515.61	10954.05	30045.95	.00	10954.05	41,000	30045.95	26.71
08 SERVICES	57713.02	24303.00	82016.02	1396532.98	.00	82016.02	1,478,549	1396532.98	5.54
09 SUPPLIES, M	30067.65	2024.40	32092.05	45407.95	.00	32092.05	77,500	45407.95	41.40
10 TRANSPORTAT	4815.15	1474.25	6289.40	58710.60	.00	6289.40	65,000	58710.60	9.67
14 OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
*** TOTALS	786,699.32	42,310.50	829,009.82	3,338,010.18	.00	829,009.82	4,167,020	3,338,010.18	19.89

FUND	SOURCE OF FUNDS								
0370	ALA SURFACE MINING FUND	737,199.32	19,115.50	756,314.82	1,980,705.18	.00	756,314.82	2,737,020	1,980,705.18	27.63
0427	BOND FORFEITS-RECLAIM PROJECTS	49,500.00	23,195.00	72,695.00	1,357,305.00	.00	72,695.00	1,430,000	1,357,305.00	05.08
***	TOTAL SOURCE OF FUNDS	786,699.32	42,310.50	829,009.82	3,338,010.18	.00	829,009.82	4,167,020	3,338,010.18	19.89

AGENCY: 328 PEACE OFFICER ANNUITY &BENEFIT
FUND: 0554 PEACE OFFICER ANNUITY - ADMIN

APPR UNIT: 912 RETIREMENT SYSTEMS
ACTIVITY: 0546 PEACE OFFICERS ADM SUPP SERVS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	68104.40	.00	68104.40	171895.60	.00	68104.40	240,000	171895.60	28.37
02	EMPLOYEE BE	23668.87	.00	23668.87	58331.13	.00	23668.87	82,000	58331.13	28.86
03	TRAVEL, IN-	928.56	.00	928.56	14071.44	.00	928.56	15,000	14071.44	6.19
05	REPAIR AND	2597.00	140.00	2737.00	8263.00	.00	2737.00	11,000	8263.00	24.88
06	RENTALS AND	247.87	1753.93	2001.80	1998.20	.00	2001.80	4,000	1998.20	50.04
07	UTILITIES A	1189.94	933.52	2123.46	35876.54	.00	2123.46	38,000	35876.54	5.58
08	SERVICES	20916.68	31570.93	52487.61	105420.39	27500.00	79987.61	157,908	77920.39	50.65
09	SUPPLIES, M	3503.31	.00	3503.31	9496.69	.00	3503.31	13,000	9496.69	26.94
10	TRANSPORTAT	187.69	.00	187.69	13812.31	.00	187.69	14,000	13812.31	1.34
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54

FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY - ADMIN	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54
***	TOTAL SOURCE OF FUNDS	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54

AGENCY: 328 PEACE OFFICER ANNUITY &BENEFIT
FUND: 0554 PEACE OFFICER ANNUITY - ADMIN

APPR UNIT: 912 RETIREMENT SYSTEMS

|-- 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	68104.40	.00	68104.40	171895.60	.00	68104.40	240,000	171895.60	28.37
02	EMPLOYEE BE	23668.87	.00	23668.87	58331.13	.00	23668.87	82,000	58331.13	28.86
03	TRAVEL, IN-	928.56	.00	928.56	14071.44	.00	928.56	15,000	14071.44	6.19
05	REPAIR AND	2597.00	140.00	2737.00	8263.00	.00	2737.00	11,000	8263.00	24.88
06	RENTALS AND	247.87	1753.93	2001.80	1998.20	.00	2001.80	4,000	1998.20	50.04
07	UTILITIES A	1189.94	933.52	2123.46	35876.54	.00	2123.46	38,000	35876.54	5.58
08	SERVICES	20916.68	31570.93	52487.61	105420.39	27500.00	79987.61	157,908	77920.39	50.65
09	SUPPLIES, M	3503.31	.00	3503.31	9496.69	.00	3503.31	13,000	9496.69	26.94
10	TRANSPORTAT	187.69	.00	187.69	13812.31	.00	187.69	14,000	13812.31	1.34
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54

FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY - ADMIN	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54
***	TOTAL SOURCE OF FUNDS	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54

AGENCY: 328 PEACE OFFICER ANNUITY &BENEFIT APPR UNIT: 912 RETIREMENT SYSTEMS

|-- 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	68104.40	.00	68104.40	171895.60	.00	68104.40	240,000	171895.60	28.37
02	EMPLOYEE BE	23668.87	.00	23668.87	58331.13	.00	23668.87	82,000	58331.13	28.86
03	TRAVEL, IN-	928.56	.00	928.56	14071.44	.00	928.56	15,000	14071.44	6.19
05	REPAIR AND	2597.00	140.00	2737.00	8263.00	.00	2737.00	11,000	8263.00	24.88
06	RENTALS AND	247.87	1753.93	2001.80	1998.20	.00	2001.80	4,000	1998.20	50.04
07	UTILITIES A	1189.94	933.52	2123.46	35876.54	.00	2123.46	38,000	35876.54	5.58
08	SERVICES	20916.68	31570.93	52487.61	105420.39	27500.00	79987.61	157,908	77920.39	50.65
09	SUPPLIES, M	3503.31	.00	3503.31	9496.69	.00	3503.31	13,000	9496.69	26.94
10	TRANSPORTAT	187.69	.00	187.69	13812.31	.00	187.69	14,000	13812.31	1.34
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
****	TOTALS	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54

FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY - ADMIN	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54
***	TOTAL SOURCE OF FUNDS	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54

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	68104.40	.00	68104.40	171895.60	.00	68104.40	240,000	171895.60	28.37
02	EMPLOYEE BE	23668.87	.00	23668.87	58331.13	.00	23668.87	82,000	58331.13	28.86
03	TRAVEL, IN-	928.56	.00	928.56	14071.44	.00	928.56	15,000	14071.44	6.19
05	REPAIR AND	2597.00	140.00	2737.00	8263.00	.00	2737.00	11,000	8263.00	24.88
06	RENTALS AND	247.87	1753.93	2001.80	1998.20	.00	2001.80	4,000	1998.20	50.04
07	UTILITIES A	1189.94	933.52	2123.46	35876.54	.00	2123.46	38,000	35876.54	5.58
08	SERVICES	20916.68	31570.93	52487.61	105420.39	27500.00	79987.61	157,908	77920.39	50.65
09	SUPPLIES, M	3503.31	.00	3503.31	9496.69	.00	3503.31	13,000	9496.69	26.94
10	TRANSPORTAT	187.69	.00	187.69	13812.31	.00	187.69	14,000	13812.31	1.34
14	OTHER EQUIP	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
***	TOTALS	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54

FUND	SOURCE OF FUNDS									
0554	PEACE OFFICER ANNUITY - ADMIN	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54
***	TOTAL SOURCE OF FUNDS	121,344.32	34,398.38	155,742.70	444,165.30	27,500.00	183,242.70	599,908	416,665.30	30.54

AGENCY: 329 PHYSICAL FITNESS COMMISSION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 171 ADVISORY SERVICES
ACTIVITY: 0143 PHYSICAL EDUCATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	38890.50	.00	38890.50	102199.50	.00	38890.50	141,090	102199.50	27.56
02	EMPLOYEE BE	14147.12	.00	14147.12	44525.88	.00	14147.12	58,673	44525.88	24.11
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	1875.00	.00	.00	1,875	1875.00	.00
05	REPAIR AND	60.00	.00	60.00	1440.00	.00	60.00	1,500	1440.00	4.00
06	RENTALS AND	2389.93	.00	2389.93	14041.07	.00	2389.93	16,431	14041.07	14.54
07	UTILITIES A	349.23	.00	349.23	3575.77	.00	349.23	3,925	3575.77	8.89
08	SERVICES	472.49	.00	472.49	3027.51	.00	472.49	3,500	3027.51	13.49
09	SUPPLIES, M	3382.78	.00	3382.78	10617.22	.00	3382.78	14,000	10617.22	24.16
10	TRANSPORTAT	461.22	.00	461.22	5038.78	.00	461.22	5,500	5038.78	8.38
11	GRANTS AND	219333.75	.00	219333.75	651001.25	.00	219333.75	870,335	651001.25	25.20
14	OTHER EQUIP	.00	.00	.00	1875.00	.00	.00	1,875	1875.00	.00
****	TOTALS	279,487.02	.00	279,487.02	843,216.98	.00	279,487.02	1,122,704	843,216.98	24.89
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	279,487.02	.00	279,487.02	843,216.98	.00	279,487.02	1,122,704	843,216.98	24.89
***	TOTAL SOURCE OF FUNDS	279,487.02	.00	279,487.02	843,216.98	.00	279,487.02	1,122,704	843,216.98	24.89

AGENCY: 329 PHYSICAL FITNESS COMMISSION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 171 ADVISORY 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	38890.50	.00	38890.50	102199.50	.00	38890.50	141,090	102199.50	27.56
02	EMPLOYEE BE	14147.12	.00	14147.12	44525.88	.00	14147.12	58,673	44525.88	24.11
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	1875.00	.00	.00	1,875	1875.00	.00
05	REPAIR AND	60.00	.00	60.00	1440.00	.00	60.00	1,500	1440.00	4.00
06	RENTALS AND	2389.93	.00	2389.93	14041.07	.00	2389.93	16,431	14041.07	14.54
07	UTILITIES A	349.23	.00	349.23	3575.77	.00	349.23	3,925	3575.77	8.89
08	SERVICES	472.49	.00	472.49	3027.51	.00	472.49	3,500	3027.51	13.49
09	SUPPLIES, M	3382.78	.00	3382.78	10617.22	.00	3382.78	14,000	10617.22	24.16
10	TRANSPORTAT	461.22	.00	461.22	5038.78	.00	461.22	5,500	5038.78	8.38
11	GRANTS AND	219333.75	.00	219333.75	651001.25	.00	219333.75	870,335	651001.25	25.20
14	OTHER EQUIP	.00	.00	.00	1875.00	.00	.00	1,875	1875.00	.00
****	TOTALS	279,487.02	.00	279,487.02	843,216.98	.00	279,487.02	1,122,704	843,216.98	24.89

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	279,487.02	.00	279,487.02	843,216.98	.00	279,487.02	1,122,704	843,216.98	24.89
***	TOTAL SOURCE OF FUNDS	279,487.02	.00	279,487.02	843,216.98	.00	279,487.02	1,122,704	843,216.98	24.89

AGENCY: 329 PHYSICAL FITNESS COMMISSION
FUND: 0589 PHYSICAL FITNESS COMMISSION

APPR UNIT: 171 ADVISORY SERVICES
ACTIVITY: 0143 PHYSICAL EDUCATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	18846.00	.00	.00	18,846	18846.00	.00
****	TOTALS	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00

FUND	SOURCE OF FUNDS									
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00

AGENCY: 329 PHYSICAL FITNESS COMMISSION
FUND: 0589 PHYSICAL FITNESS COMMISSION

APPR UNIT: 171 ADVISORY SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	18846.00	.00	.00	18,846	18846.00	.00
****	TOTALS	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00

FUND	SOURCE OF FUNDS									
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00

AGENCY: 329 PHYSICAL FITNESS COMMISSION APPR UNIT: 171 ADVISORY 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	38890.50	.00	38890.50	102199.50	.00	38890.50	141,090	102199.50	27.56
02	EMPLOYEE BE	14147.12	.00	14147.12	44525.88	.00	14147.12	58,673	44525.88	24.11
03	TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	1875.00	.00	.00	1,875	1875.00	.00
05	REPAIR AND	60.00	.00	60.00	1440.00	.00	60.00	1,500	1440.00	4.00
06	RENTALS AND	2389.93	.00	2389.93	14041.07	.00	2389.93	16,431	14041.07	14.54
07	UTILITIES A	349.23	.00	349.23	3575.77	.00	349.23	3,925	3575.77	8.89
08	SERVICES	472.49	.00	472.49	3027.51	.00	472.49	3,500	3027.51	13.49
09	SUPPLIES, M	3382.78	.00	3382.78	29463.22	.00	3382.78	32,846	29463.22	10.29
10	TRANSPORTAT	461.22	.00	461.22	5038.78	.00	461.22	5,500	5038.78	8.38
11	GRANTS AND	219333.75	.00	219333.75	651001.25	.00	219333.75	870,335	651001.25	25.20
14	OTHER EQUIP	.00	.00	.00	1875.00	.00	.00	1,875	1875.00	.00
****	TOTALS	279,487.02	.00	279,487.02	862,062.98	.00	279,487.02	1,141,550	862,062.98	24.48

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	279,487.02	.00	279,487.02	843,216.98	.00	279,487.02	1,122,704	843,216.98	24.89
0589	PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
***	TOTAL SOURCE OF FUNDS	279,487.02	.00	279,487.02	862,062.98	.00	279,487.02	1,141,550	862,062.98	24.48

AGENCY: 329 PHYSICAL FITNESS 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	38890.50	.00	38890.50	102199.50	.00	38890.50	141,090	102199.50	27.56
02 EMPLOYEE BE	14147.12	.00	14147.12	44525.88	.00	14147.12	58,673	44525.88	24.11
03 TRAVEL, IN-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04 TRAVEL, OUT	.00	.00	.00	1875.00	.00	.00	1,875	1875.00	.00
05 REPAIR AND	60.00	.00	60.00	1440.00	.00	60.00	1,500	1440.00	4.00
06 RENTALS AND	2389.93	.00	2389.93	14041.07	.00	2389.93	16,431	14041.07	14.54
07 UTILITIES A	349.23	.00	349.23	3575.77	.00	349.23	3,925	3575.77	8.89
08 SERVICES	472.49	.00	472.49	3027.51	.00	472.49	3,500	3027.51	13.49
09 SUPPLIES, M	3382.78	.00	3382.78	29463.22	.00	3382.78	32,846	29463.22	10.29
10 TRANSPORTAT	461.22	.00	461.22	5038.78	.00	461.22	5,500	5038.78	8.38
11 GRANTS AND	219333.75	.00	219333.75	651001.25	.00	219333.75	870,335	651001.25	25.20
14 OTHER EQUIP	.00	.00	.00	1875.00	.00	.00	1,875	1875.00	.00
*** TOTALS	279,487.02	.00	279,487.02	862,062.98	.00	279,487.02	1,141,550	862,062.98	24.48
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	279,487.02	.00	279,487.02	843,216.98	.00	279,487.02	1,122,704	843,216.98	24.89
0589 PHYSICAL FITNESS COMMISSION	.00	.00	.00	18,846.00	.00	.00	18,846	18,846.00	00.00
*** TOTAL SOURCE OF FUNDS	279,487.02	.00	279,487.02	862,062.98	.00	279,487.02	1,141,550	862,062.98	24.48

AGENCY: 330 OFFICE OF PROSECUTION SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA
ACTIVITY: 0737 PROSECUTION TRAINING ED-MGT

|-- 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	120381.99	.00	120381.99	356409.01	.00	120381.99	476,791	356409.01	25.24
02	EMPLOYEE BE	33805.94	.00	33805.94	124405.06	.00	33805.94	158,211	124405.06	21.36
11	GRANTS AND	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
****	TOTALS	154,187.93	.00	154,187.93	730,814.07	.00	154,187.93	885,002	730,814.07	17.42

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	154,187.93	.00	154,187.93	730,814.07	.00	154,187.93	885,002	730,814.07	17.42
***	TOTAL SOURCE OF FUNDS	154,187.93	.00	154,187.93	730,814.07	.00	154,187.93	885,002	730,814.07	17.42

AGENCY: 330 OFFICE OF PROSECUTION SERVICES APPR UNIT: 639 PROSECUTION TRAINING ED & MANA
FUND: 0100 GENERAL FUND

|-- 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	120381.99	.00	120381.99	356409.01	.00	120381.99	476,791	356409.01	25.24
02 EMPLOYEE BE	33805.94	.00	33805.94	124405.06	.00	33805.94	158,211	124405.06	21.36
11 GRANTS AND	.00	.00	.00	250000.00	.00	.00	250,000	250000.00	.00
**** TOTALS	154,187.93	.00	154,187.93	730,814.07	.00	154,187.93	885,002	730,814.07	17.42

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	154,187.93	.00	154,187.93	730,814.07	.00	154,187.93	885,002	730,814.07	17.42
***	TOTAL SOURCE OF FUNDS	154,187.93	.00	154,187.93	730,814.07	.00	154,187.93	885,002	730,814.07	17.42

AGENCY: 330 OFFICE OF PROSECUTION SERVICES
FUND: 0405 OFFICE OF PROSECUTION SERVICES

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA
ACTIVITY: 0737 PROSECUTION TRAINING ED-MGT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	250082.30	.00	250082.30	1591527.70	.00	250082.30	1,841,610	1591527.70	13.57
02	EMPLOYEE BE	88219.71	.00	88219.71	352978.29	.00	88219.71	441,198	352978.29	19.99
03	TRAVEL, IN-	3799.72	.00	3799.72	207938.28	.00	3799.72	211,738	207938.28	1.79
04	TRAVEL, OUT	.00	.00	.00	54400.00	.00	.00	54,400	54400.00	.00
05	REPAIR AND	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
06	RENTALS AND	21889.16	5150.68	27039.84	103210.16	.00	27039.84	130,250	103210.16	20.75
07	UTILITIES A	5916.23	15219.39	21135.62	136764.38	.00	21135.62	157,900	136764.38	13.38
08	SERVICES	5654.08	.00	5654.08	331845.92	.00	5654.08	337,500	331845.92	1.67
09	SUPPLIES, M	37190.68	13366.34	50557.02	222442.98	284.00	50841.02	273,000	222158.98	18.62
10	TRANSPORTAT	13501.14	.00	13501.14	168998.86	.00	13501.14	182,500	168998.86	7.39
11	GRANTS AND	.00	.00	.00	2349194.00	.00	.00	2,349,194	2349194.00	.00
13	TRANSPORTAT	.00	31237.50	31237.50	68762.50	.00	31237.50	100,000	68762.50	31.23
14	OTHER EQUIP	899.99	.00	899.99	203100.01	1524.00	2423.99	204,000	201576.01	1.18
****	TOTALS	427,153.01	64,973.91	492,126.92	5,805,163.08	1,808.00	493,934.92	6,297,290	5,803,355.08	07.84

FUND	SOURCE OF FUNDS									
0405	OFFICE OF PROSECUTION SERVICES	427,153.01	64,973.91	492,126.92	5,805,163.08	1,808.00	493,934.92	6,297,290	5,803,355.08	07.84
***	TOTAL SOURCE OF FUNDS	427,153.01	64,973.91	492,126.92	5,805,163.08	1,808.00	493,934.92	6,297,290	5,803,355.08	07.84

AGENCY: 330 OFFICE OF PROSECUTION SERVICES
FUND: 0405 OFFICE OF PROSECUTION SERVICES

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA

|-- 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	250082.30	.00	250082.30	1591527.70	.00	250082.30	1,841,610	1591527.70	13.57
02 EMPLOYEE BE	88219.71	.00	88219.71	352978.29	.00	88219.71	441,198	352978.29	19.99
03 TRAVEL, IN-	3799.72	.00	3799.72	207938.28	.00	3799.72	211,738	207938.28	1.79
04 TRAVEL, OUT	.00	.00	.00	54400.00	.00	.00	54,400	54400.00	.00
05 REPAIR AND	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
06 RENTALS AND	21889.16	5150.68	27039.84	103210.16	.00	27039.84	130,250	103210.16	20.75
07 UTILITIES A	5916.23	15219.39	21135.62	136764.38	.00	21135.62	157,900	136764.38	13.38
08 SERVICES	5654.08	.00	5654.08	331845.92	.00	5654.08	337,500	331845.92	1.67
09 SUPPLIES, M	37190.68	13366.34	50557.02	222442.98	284.00	50841.02	273,000	222158.98	18.62
10 TRANSPORTAT	13501.14	.00	13501.14	168998.86	.00	13501.14	182,500	168998.86	7.39
11 GRANTS AND	.00	.00	.00	2349194.00	.00	.00	2,349,194	2349194.00	.00
13 TRANSPORTAT	.00	31237.50	31237.50	68762.50	.00	31237.50	100,000	68762.50	31.23
14 OTHER EQUIP	899.99	.00	899.99	203100.01	1524.00	2423.99	204,000	201576.01	1.18
**** TOTALS	427,153.01	64,973.91	492,126.92	5,805,163.08	1,808.00	493,934.92	6,297,290	5,803,355.08	07.84

FUND	SOURCE OF FUNDS								
0405	OFFICE OF PROSECUTION SERVICES	427,153.01	64,973.91	492,126.92	5,805,163.08	1,808.00	493,934.92	6,297,290	5,803,355.08	07.84
***	TOTAL SOURCE OF FUNDS	427,153.01	64,973.91	492,126.92	5,805,163.08	1,808.00	493,934.92	6,297,290	5,803,355.08	07.84

AGENCY: 330 OFFICE OF PROSECUTION SERVICES
FUND: 1093 VICTIM SERVICES FUND

APPR UNIT: 639 PROSECUTION TRAINING ED & MANA
ACTIVITY: 0737 PROSECUTION TRAINING ED-MGT

OBJECT CODE	OBJECT 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	700000.00	.00	.00	700,000	700000.00	.00
02	EMPLOYEE BE	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
****	TOTALS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

FUND	SOURCE OF FUNDS									
1093	VICTIM SERVICES FUND	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

AGENCY: 330 OFFICE OF PROSECUTION SERVICES APPR UNIT: 639 PROSECUTION TRAINING ED & MANA
FUND: 1093 VICTIM SERVICES FUND

|-- 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	700000.00	.00	.00	700,000	700000.00	.00
02	EMPLOYEE BE	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
****	TOTALS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

FUND	SOURCE OF FUNDS									
1093	VICTIM SERVICES FUND	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

AGENCY: 330 OFFICE OF PROSECUTION SERVICES APPR UNIT: 639 PROSECUTION TRAINING ED & MANA

|-- 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	370464.29	.00	370464.29	2647936.71	.00	370464.29	3,018,401	2647936.71	12.27
02 EMPLOYEE BE	122025.65	.00	122025.65	777383.35	.00	122025.65	899,409	777383.35	13.56
03 TRAVEL, IN-	3799.72	.00	3799.72	207938.28	.00	3799.72	211,738	207938.28	1.79
04 TRAVEL, OUT	.00	.00	.00	54400.00	.00	.00	54,400	54400.00	.00
05 REPAIR AND	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
06 RENTALS AND	21889.16	5150.68	27039.84	103210.16	.00	27039.84	130,250	103210.16	20.75
07 UTILITIES A	5916.23	15219.39	21135.62	136764.38	.00	21135.62	157,900	136764.38	13.38
08 SERVICES	5654.08	.00	5654.08	331845.92	.00	5654.08	337,500	331845.92	1.67
09 SUPPLIES, M	37190.68	13366.34	50557.02	222442.98	284.00	50841.02	273,000	222158.98	18.62
10 TRANSPORTAT	13501.14	.00	13501.14	168998.86	.00	13501.14	182,500	168998.86	7.39
11 GRANTS AND	.00	.00	.00	2599194.00	.00	.00	2,599,194	2599194.00	.00
13 TRANSPORTAT	.00	31237.50	31237.50	68762.50	.00	31237.50	100,000	68762.50	31.23
14 OTHER EQUIP	899.99	.00	899.99	203100.01	1524.00	2423.99	204,000	201576.01	1.18
**** TOTALS	581,340.94	64,973.91	646,314.85	7,535,977.15	1,808.00	648,122.85	8,182,292	7,534,169.15	07.92
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	154,187.93	.00	154,187.93	730,814.07	.00	154,187.93	885,002	730,814.07	17.42
0405 OFFICE OF PROSECUTION SERVICES	427,153.01	64,973.91	492,126.92	5,805,163.08	1,808.00	493,934.92	6,297,290	5,803,355.08	07.84
1093 VICTIM SERVICES FUND	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
*** TOTAL SOURCE OF FUNDS	581,340.94	64,973.91	646,314.85	7,535,977.15	1,808.00	648,122.85	8,182,292	7,534,169.15	07.92

AGENCY: 330 OFFICE OF PROSECUTION SERVICES
FUND: 0405 OFFICE OF PROSECUTION SERVICES

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0737 PROSECUTION TRAINING ED-MGT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	849120.00	.00	849120.00	849108.00	.00	849120.00	1,698,228	849108.00	50.00
02	EMPLOYEE BE	150880.00	.00	150880.00	150892.00	.00	150880.00	301,772	150892.00	49.99
****	TOTALS	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	2,000,000	1,000,000.00	50.00

FUND	SOURCE OF FUNDS									
0405	OFFICE OF PROSECUTION SERVICES	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	2,000,000	1,000,000.00	50.00
***	TOTAL SOURCE OF FUNDS	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	2,000,000	1,000,000.00	50.00

AGENCY: 330 OFFICE OF PROSECUTION SERVICES
FUND: 0405 OFFICE OF PROSECUTION SERVICES

APPR UNIT: 931 COURT OPERATIONS

|-- 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	849120.00	.00	849120.00	849108.00	.00	849120.00	1,698,228	849108.00	50.00
02	EMPLOYEE BE	150880.00	.00	150880.00	150892.00	.00	150880.00	301,772	150892.00	49.99
****	TOTALS	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	2,000,000	1,000,000.00	50.00

FUND	SOURCE OF FUNDS									
0405	OFFICE OF PROSECUTION SERVICES	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	2,000,000	1,000,000.00	50.00
***	TOTAL SOURCE OF FUNDS	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	2,000,000	1,000,000.00	50.00

AGENCY: 330 OFFICE OF PROSECUTION SERVICES APPR UNIT: 931 COURT OPERATIONS

|-- 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	849120.00	.00	849120.00	849108.00	.00	849120.00	1,698,228	849108.00	50.00
02	EMPLOYEE BE	150880.00	.00	150880.00	150892.00	.00	150880.00	301,772	150892.00	49.99
****	TOTALS	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	2,000,000	1,000,000.00	50.00

FUND	SOURCE OF FUNDS									
0405	OFFICE OF PROSECUTION SERVICES	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	2,000,000	1,000,000.00	50.00
***	TOTAL SOURCE OF FUNDS	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	2,000,000	1,000,000.00	50.00

AGENCY: 330 OFFICE OF PROSECUTION 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	1219584.29	.00	1219584.29	3497044.71	.00	1219584.29	4,716,629	3497044.71	25.85
02	EMPLOYEE BE	272905.65	.00	272905.65	928275.35	.00	272905.65	1,201,181	928275.35	22.71
03	TRAVEL, IN-	3799.72	.00	3799.72	207938.28	.00	3799.72	211,738	207938.28	1.79
04	TRAVEL, OUT	.00	.00	.00	54400.00	.00	.00	54,400	54400.00	.00
05	REPAIR AND	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
06	RENTALS AND	21889.16	5150.68	27039.84	103210.16	.00	27039.84	130,250	103210.16	20.75
07	UTILITIES A	5916.23	15219.39	21135.62	136764.38	.00	21135.62	157,900	136764.38	13.38
08	SERVICES	5654.08	.00	5654.08	331845.92	.00	5654.08	337,500	331845.92	1.67
09	SUPPLIES, M	37190.68	13366.34	50557.02	222442.98	284.00	50841.02	273,000	222158.98	18.62
10	TRANSPORTAT	13501.14	.00	13501.14	168998.86	.00	13501.14	182,500	168998.86	7.39
11	GRANTS AND	.00	.00	.00	2599194.00	.00	.00	2,599,194	2599194.00	.00
13	TRANSPORTAT	.00	31237.50	31237.50	68762.50	.00	31237.50	100,000	68762.50	31.23
14	OTHER EQUIP	899.99	.00	899.99	203100.01	1524.00	2423.99	204,000	201576.01	1.18
***	TOTALS	1,581,340.94	64,973.91	1,646,314.85	8,535,977.15	1,808.00	1,648,122.85	10,182,292	8,534,169.15	16.18

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	154,187.93	.00	154,187.93	730,814.07	.00	154,187.93	885,002	730,814.07	17.42
0405	OFFICE OF PROSECUTION SERVICES	1,427,153.01	64,973.91	1,492,126.92	6,805,163.08	1,808.00	1,493,934.92	8,297,290	6,803,355.08	18.00
1093	VICTIM SERVICES FUND	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	1,581,340.94	64,973.91	1,646,314.85	8,535,977.15	1,808.00	1,648,122.85	10,182,292	8,534,169.15	16.18

AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD
FUND: 0406 BD OF EXAMINERS IN PSYCHOLOGY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0455 LICENSURE & REGULATION OF PSYC

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	20627.91	.00	20627.91	65957.09	.00	20627.91	86,585	65957.09	23.82
02	EMPLOYEE BE	4171.16	.00	4171.16	20422.84	.00	4171.16	24,594	20422.84	16.96
03	TRAVEL, IN-	733.44	.00	733.44	14266.56	.00	733.44	15,000	14266.56	4.88
04	TRAVEL, OUT	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
05	REPAIR AND	.00	344.00	344.00	4656.00	.00	344.00	5,000	4656.00	6.88
06	RENTALS AND	3860.41	.00	3860.41	13139.59	.00	3860.41	17,000	13139.59	22.70
07	UTILITIES A	737.45	.00	737.45	13262.55	.00	737.45	14,000	13262.55	5.26
08	SERVICES	11545.87	.00	11545.87	92850.13	.00	11545.87	104,396	92850.13	11.05
09	SUPPLIES, M	4662.37	.00	4662.37	14101.63	.00	4662.37	18,764	14101.63	24.84
14	OTHER EQUIP	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
****	TOTALS	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54

FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54
***	TOTAL SOURCE OF FUNDS	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54

AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD
FUND: 0406 BD OF EXAMINERS IN PSYCHOLOGY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	20627.91	.00	20627.91	65957.09	.00	20627.91	86,585	65957.09	23.82
02	EMPLOYEE BE	4171.16	.00	4171.16	20422.84	.00	4171.16	24,594	20422.84	16.96
03	TRAVEL, IN-	733.44	.00	733.44	14266.56	.00	733.44	15,000	14266.56	4.88
04	TRAVEL, OUT	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
05	REPAIR AND	.00	344.00	344.00	4656.00	.00	344.00	5,000	4656.00	6.88
06	RENTALS AND	3860.41	.00	3860.41	13139.59	.00	3860.41	17,000	13139.59	22.70
07	UTILITIES A	737.45	.00	737.45	13262.55	.00	737.45	14,000	13262.55	5.26
08	SERVICES	11545.87	.00	11545.87	92850.13	.00	11545.87	104,396	92850.13	11.05
09	SUPPLIES, M	4662.37	.00	4662.37	14101.63	.00	4662.37	18,764	14101.63	24.84
14	OTHER EQUIP	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
****	TOTALS	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54

FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54
***	TOTAL SOURCE OF FUNDS	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54

AGENCY: 331 PSYCHOLOGY EXAMINERS BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	20627.91	.00	20627.91	65957.09	.00	20627.91	86,585	65957.09	23.82
02	EMPLOYEE BE	4171.16	.00	4171.16	20422.84	.00	4171.16	24,594	20422.84	16.96
03	TRAVEL, IN-	733.44	.00	733.44	14266.56	.00	733.44	15,000	14266.56	4.88
04	TRAVEL, OUT	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
05	REPAIR AND	.00	344.00	344.00	4656.00	.00	344.00	5,000	4656.00	6.88
06	RENTALS AND	3860.41	.00	3860.41	13139.59	.00	3860.41	17,000	13139.59	22.70
07	UTILITIES A	737.45	.00	737.45	13262.55	.00	737.45	14,000	13262.55	5.26
08	SERVICES	11545.87	.00	11545.87	92850.13	.00	11545.87	104,396	92850.13	11.05
09	SUPPLIES, M	4662.37	.00	4662.37	14101.63	.00	4662.37	18,764	14101.63	24.84
14	OTHER EQUIP	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
****	TOTALS	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54

FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54
***	TOTAL SOURCE OF FUNDS	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54

AGENCY: 331 PSYCHOLOGY 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	20627.91	.00	20627.91	65957.09	.00	20627.91	86,585	65957.09	23.82
02	EMPLOYEE BE	4171.16	.00	4171.16	20422.84	.00	4171.16	24,594	20422.84	16.96
03	TRAVEL, IN-	733.44	.00	733.44	14266.56	.00	733.44	15,000	14266.56	4.88
04	TRAVEL, OUT	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
05	REPAIR AND	.00	344.00	344.00	4656.00	.00	344.00	5,000	4656.00	6.88
06	RENTALS AND	3860.41	.00	3860.41	13139.59	.00	3860.41	17,000	13139.59	22.70
07	UTILITIES A	737.45	.00	737.45	13262.55	.00	737.45	14,000	13262.55	5.26
08	SERVICES	11545.87	.00	11545.87	92850.13	.00	11545.87	104,396	92850.13	11.05
09	SUPPLIES, M	4662.37	.00	4662.37	14101.63	.00	4662.37	18,764	14101.63	24.84
14	OTHER EQUIP	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
***	TOTALS	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54

FUND	SOURCE OF FUNDS									
0406	BD OF EXAMINERS IN PSYCHOLOGY	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54
***	TOTAL SOURCE OF FUNDS	46,338.61	344.00	46,682.61	253,656.39	.00	46,682.61	300,339	253,656.39	15.54

AGENCY: 332 TOURISM
FUND: 0100 GENERAL FUND

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION
ACTIVITY: 0166 TOURISM & TRAVEL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	79.51	.00	79.51	1920.49	.00	79.51	2,000	1920.49	3.97
11	GRANTS AND	68250.00	.00	68250.00	1674750.00	.00	68250.00	1,743,000	1674750.00	3.91
****	TOTALS	68,329.51	.00	68,329.51	1,681,670.49	.00	68,329.51	1,750,000	1,681,670.49	03.90
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	68,329.51	.00	68,329.51	1,681,670.49	.00	68,329.51	1,750,000	1,681,670.49	03.90
***	TOTAL SOURCE OF FUNDS	68,329.51	.00	68,329.51	1,681,670.49	.00	68,329.51	1,750,000	1,681,670.49	03.90

AGENCY: 332 TOURISM
FUND: 0100 GENERAL FUND

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
07	UTILITIES A	79.51	.00	79.51	1920.49	.00	79.51	2,000	1920.49	3.97
11	GRANTS AND	68250.00	.00	68250.00	1674750.00	.00	68250.00	1,743,000	1674750.00	3.91
****	TOTALS	68,329.51	.00	68,329.51	1,681,670.49	.00	68,329.51	1,750,000	1,681,670.49	03.90
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	68,329.51	.00	68,329.51	1,681,670.49	.00	68,329.51	1,750,000	1,681,670.49	03.90
***	TOTAL SOURCE OF FUNDS	68,329.51	.00	68,329.51	1,681,670.49	.00	68,329.51	1,750,000	1,681,670.49	03.90

AGENCY: 332 TOURISM
FUND: 0407 BUREAU OF TOURISM & TRAVEL

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION
ACTIVITY: 0166 TOURISM & TRAVEL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	605313.15	.00	605313.15	1688307.85	.00	605313.15	2,293,621	1688307.85	26.39
02	EMPLOYEE BE	307161.24	.00	307161.24	656161.76	.00	307161.24	963,323	656161.76	31.88
03	TRAVEL, IN-	8055.46	.00	8055.46	41944.54	.00	8055.46	50,000	41944.54	16.11
04	TRAVEL, OUT	7301.56	.00	7301.56	67698.44	.00	7301.56	75,000	67698.44	9.73
05	REPAIR AND	634.75	3517.73	4152.48	40847.52	.00	4152.48	45,000	40847.52	9.22
06	RENTALS AND	107708.88	19910.66	127619.54	272380.46	.00	127619.54	400,000	272380.46	31.90
07	UTILITIES A	13393.27	589.50	13982.77	286017.23	.00	13982.77	300,000	286017.23	4.66
08	SERVICES	339102.65	167232.56	506335.21	8238195.79	5000.00	511335.21	8,744,531	8233195.79	5.84
09	SUPPLIES, M	117658.34	40392.23	158050.57	591949.43	10906.25	168956.82	750,000	581043.18	22.52
10	TRANSPORTAT	2595.42	.00	2595.42	17404.58	.00	2595.42	20,000	17404.58	12.97
11	GRANTS AND	565678.96	.00	565678.96	2084321.04	.00	565678.96	2,650,000	2084321.04	21.34
13	TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	.00	9667.93	9667.93	15332.07	.00	9667.93	25,000	15332.07	38.67
****	TOTALS	2,074,603.68	241,310.61	2,315,914.29	14,030,560.71	15,906.25	2,331,820.54	16,346,475	14,014,654.46	14.26

FUND	SOURCE OF FUNDS									
0407	BUREAU OF TOURISM & TRAVEL	2,074,603.68	241,310.61	2,315,914.29	14,030,560.71	15,906.25	2,331,820.54	16,346,475	14,014,654.46	14.26
***	TOTAL SOURCE OF FUNDS	2,074,603.68	241,310.61	2,315,914.29	14,030,560.71	15,906.25	2,331,820.54	16,346,475	14,014,654.46	14.26

AGENCY: 332 TOURISM
FUND: 0407 BUREAU OF TOURISM & TRAVEL

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION

|-- 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	605313.15	.00	605313.15	1688307.85	.00	605313.15	2,293,621	1688307.85	26.39
02	EMPLOYEE BE	307161.24	.00	307161.24	656161.76	.00	307161.24	963,323	656161.76	31.88
03	TRAVEL, IN-	8055.46	.00	8055.46	41944.54	.00	8055.46	50,000	41944.54	16.11
04	TRAVEL, OUT	7301.56	.00	7301.56	67698.44	.00	7301.56	75,000	67698.44	9.73
05	REPAIR AND	634.75	3517.73	4152.48	40847.52	.00	4152.48	45,000	40847.52	9.22
06	RENTALS AND	107708.88	19910.66	127619.54	272380.46	.00	127619.54	400,000	272380.46	31.90
07	UTILITIES A	13393.27	589.50	13982.77	286017.23	.00	13982.77	300,000	286017.23	4.66
08	SERVICES	339102.65	167232.56	506335.21	8238195.79	5000.00	511335.21	8,744,531	8233195.79	5.84
09	SUPPLIES, M	117658.34	40392.23	158050.57	591949.43	10906.25	168956.82	750,000	581043.18	22.52
10	TRANSPORTAT	2595.42	.00	2595.42	17404.58	.00	2595.42	20,000	17404.58	12.97
11	GRANTS AND	565678.96	.00	565678.96	2084321.04	.00	565678.96	2,650,000	2084321.04	21.34
13	TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	.00	9667.93	9667.93	15332.07	.00	9667.93	25,000	15332.07	38.67
****	TOTALS	2,074,603.68	241,310.61	2,315,914.29	14,030,560.71	15,906.25	2,331,820.54	16,346,475	14,014,654.46	14.26

FUND	SOURCE OF FUNDS									
0407	BUREAU OF TOURISM & TRAVEL	2,074,603.68	241,310.61	2,315,914.29	14,030,560.71	15,906.25	2,331,820.54	16,346,475	14,014,654.46	14.26
***	TOTAL SOURCE OF FUNDS	2,074,603.68	241,310.61	2,315,914.29	14,030,560.71	15,906.25	2,331,820.54	16,346,475	14,014,654.46	14.26

AGENCY: 332 TOURISM

APPR UNIT: 321 TOURISM AND TRAVEL PROMOTION

|-- 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	605313.15	.00	605313.15	1688307.85	.00	605313.15	2,293,621	1688307.85	26.39
02 EMPLOYEE BE	307161.24	.00	307161.24	656161.76	.00	307161.24	963,323	656161.76	31.88
03 TRAVEL, IN-	8055.46	.00	8055.46	41944.54	.00	8055.46	50,000	41944.54	16.11
04 TRAVEL, OUT	7301.56	.00	7301.56	72698.44	.00	7301.56	80,000	72698.44	9.12
05 REPAIR AND	634.75	3517.73	4152.48	40847.52	.00	4152.48	45,000	40847.52	9.22
06 RENTALS AND	107708.88	19910.66	127619.54	272380.46	.00	127619.54	400,000	272380.46	31.90
07 UTILITIES A	13472.78	589.50	14062.28	287937.72	.00	14062.28	302,000	287937.72	4.65
08 SERVICES	339102.65	167232.56	506335.21	8238195.79	5000.00	511335.21	8,744,531	8233195.79	5.84
09 SUPPLIES, M	117658.34	40392.23	158050.57	591949.43	10906.25	168956.82	750,000	581043.18	22.52
10 TRANSPORTAT	2595.42	.00	2595.42	17404.58	.00	2595.42	20,000	17404.58	12.97
11 GRANTS AND	633928.96	.00	633928.96	3759071.04	.00	633928.96	4,393,000	3759071.04	14.43
13 TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	.00	9667.93	9667.93	15332.07	.00	9667.93	25,000	15332.07	38.67
**** TOTALS	2,142,933.19	241,310.61	2,384,243.80	15,712,231.20	15,906.25	2,400,150.05	18,096,475	15,696,324.95	13.26
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	68,329.51	.00	68,329.51	1,681,670.49	.00	68,329.51	1,750,000	1,681,670.49	03.90
0407 BUREAU OF TOURISM & TRAVEL	2,074,603.68	241,310.61	2,315,914.29	14,030,560.71	15,906.25	2,331,820.54	16,346,475	14,014,654.46	14.26
*** TOTAL SOURCE OF FUNDS	2,142,933.19	241,310.61	2,384,243.80	15,712,231.20	15,906.25	2,400,150.05	18,096,475	15,696,324.95	13.26

AGENCY: 332 TOURISM

|-- 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	605313.15	.00	605313.15	1688307.85	.00	605313.15	2,293,621	1688307.85	26.39
02 EMPLOYEE BE	307161.24	.00	307161.24	656161.76	.00	307161.24	963,323	656161.76	31.88
03 TRAVEL, IN-	8055.46	.00	8055.46	41944.54	.00	8055.46	50,000	41944.54	16.11
04 TRAVEL, OUT	7301.56	.00	7301.56	72698.44	.00	7301.56	80,000	72698.44	9.12
05 REPAIR AND	634.75	3517.73	4152.48	40847.52	.00	4152.48	45,000	40847.52	9.22
06 RENTALS AND	107708.88	19910.66	127619.54	272380.46	.00	127619.54	400,000	272380.46	31.90
07 UTILITIES A	13472.78	589.50	14062.28	287937.72	.00	14062.28	302,000	287937.72	4.65
08 SERVICES	339102.65	167232.56	506335.21	8238195.79	5000.00	511335.21	8,744,531	8233195.79	5.84
09 SUPPLIES, M	117658.34	40392.23	158050.57	591949.43	10906.25	168956.82	750,000	581043.18	22.52
10 TRANSPORTAT	2595.42	.00	2595.42	17404.58	.00	2595.42	20,000	17404.58	12.97
11 GRANTS AND	633928.96	.00	633928.96	3759071.04	.00	633928.96	4,393,000	3759071.04	14.43
13 TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	.00	9667.93	9667.93	15332.07	.00	9667.93	25,000	15332.07	38.67
*** TOTALS	2,142,933.19	241,310.61	2,384,243.80	15,712,231.20	15,906.25	2,400,150.05	18,096,475	15,696,324.95	13.26
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	68,329.51	.00	68,329.51	1,681,670.49	.00	68,329.51	1,750,000	1,681,670.49	03.90
0407 BUREAU OF TOURISM & TRAVEL	2,074,603.68	241,310.61	2,315,914.29	14,030,560.71	15,906.25	2,331,820.54	16,346,475	14,014,654.46	14.26
*** TOTAL SOURCE OF FUNDS	2,142,933.19	241,310.61	2,384,243.80	15,712,231.20	15,906.25	2,400,150.05	18,096,475	15,696,324.95	13.26

AGENCY: 333 REAL ESTATE COMMISSION
FUND: 0371 REAL ESTATE COMMISSION FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0459 LIC&REG OF RE BROKS,SALESMAN

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	606980.06	.00	606980.06	1776251.94	.00	606980.06	2,383,232	1776251.94	25.46
02	EMPLOYEE BE	228204.71	.00	228204.71	733932.29	.00	228204.71	962,137	733932.29	23.71
03	TRAVEL, IN-	14025.88	.00	14025.88	75974.12	.00	14025.88	90,000	75974.12	15.58
04	TRAVEL, OUT	3567.12	.00	3567.12	76432.88	.00	3567.12	80,000	76432.88	4.45
05	REPAIR AND	3425.43	12349.50	15774.93	152018.07	.00	15774.93	167,793	152018.07	9.40
06	RENTALS AND	8435.45	24246.33	32681.78	87318.22	.00	32681.78	120,000	87318.22	27.23
07	UTILITIES A	28517.59	11231.05	39748.64	140251.36	.00	39748.64	180,000	140251.36	22.08
08	SERVICES	46456.54	82359.44	128815.98	341184.02	62250.00	191065.98	470,000	278934.02	40.65
09	SUPPLIES, M	46592.18	45517.15	92109.33	172890.67	.00	92109.33	265,000	172890.67	34.75
10	TRANSPORTAT	797.79	.00	797.79	62202.21	.00	797.79	63,000	62202.21	1.26
11	GRANTS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
13	TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14	OTHER EQUIP	15257.65	9288.23	24545.88	263714.12	.01	24545.89	288,260	263714.11	8.51
****	TOTALS	1,002,260.40	184,991.70	1,187,252.10	3,917,169.90	62,250.01	1,249,502.11	5,104,422	3,854,919.89	24.47

FUND	SOURCE OF FUNDS									
0371	REAL ESTATE COMMISSION FUND	1,002,260.40	184,991.70	1,187,252.10	3,917,169.90	62,250.01	1,249,502.11	5,104,422	3,854,919.89	24.47
***	TOTAL SOURCE OF FUNDS	1,002,260.40	184,991.70	1,187,252.10	3,917,169.90	62,250.01	1,249,502.11	5,104,422	3,854,919.89	24.47

AGENCY: 333 REAL ESTATE COMMISSION
FUND: 0371 REAL ESTATE COMMISSION FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	606980.06	.00	606980.06	1776251.94	.00	606980.06	2,383,232	1776251.94	25.46
02 EMPLOYEE BE	228204.71	.00	228204.71	733932.29	.00	228204.71	962,137	733932.29	23.71
03 TRAVEL, IN-	14025.88	.00	14025.88	75974.12	.00	14025.88	90,000	75974.12	15.58
04 TRAVEL, OUT	3567.12	.00	3567.12	76432.88	.00	3567.12	80,000	76432.88	4.45
05 REPAIR AND	3425.43	12349.50	15774.93	152018.07	.00	15774.93	167,793	152018.07	9.40
06 RENTALS AND	8435.45	24246.33	32681.78	87318.22	.00	32681.78	120,000	87318.22	27.23
07 UTILITIES A	28517.59	11231.05	39748.64	140251.36	.00	39748.64	180,000	140251.36	22.08
08 SERVICES	46456.54	82359.44	128815.98	341184.02	62250.00	191065.98	470,000	278934.02	40.65
09 SUPPLIES, M	46592.18	45517.15	92109.33	172890.67	.00	92109.33	265,000	172890.67	34.75
10 TRANSPORTAT	797.79	.00	797.79	62202.21	.00	797.79	63,000	62202.21	1.26
11 GRANTS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
13 TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14 OTHER EQUIP	15257.65	9288.23	24545.88	263714.12	.01	24545.89	288,260	263714.11	8.51
**** TOTALS	1,002,260.40	184,991.70	1,187,252.10	3,917,169.90	62,250.01	1,249,502.11	5,104,422	3,854,919.89	24.47

FUND	SOURCE OF FUNDS								
0371	REAL ESTATE COMMISSION FUND	1,002,260.40	184,991.70	1,187,252.10	3,917,169.90	62,250.01	1,249,502.11	5,104,422	3,854,919.89	24.47
***	TOTAL SOURCE OF FUNDS	1,002,260.40	184,991.70	1,187,252.10	3,917,169.90	62,250.01	1,249,502.11	5,104,422	3,854,919.89	24.47

AGENCY: 333 REAL ESTATE COMMISSION
FUND: 0372 REAL ESTATE RECOVERY FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0459 LIC&REG OF RE BROKS,SALESMAN

|-- 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	27506.85	.00	27506.85	372493.15	.00	27506.85	400,000	372493.15	6.87
****	TOTALS	27,506.85	.00	27,506.85	372,493.15	.00	27,506.85	400,000	372,493.15	06.87

FUND	SOURCE OF FUNDS									
0372	REAL ESTATE RECOVERY FUND	27,506.85	.00	27,506.85	372,493.15	.00	27,506.85	400,000	372,493.15	06.87
***	TOTAL SOURCE OF FUNDS	27,506.85	.00	27,506.85	372,493.15	.00	27,506.85	400,000	372,493.15	06.87

AGENCY: 333 REAL ESTATE COMMISSION
FUND: 0372 REAL ESTATE RECOVERY FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	27506.85	.00	27506.85	372493.15	.00	27506.85	400,000	372493.15	6.87
****	TOTALS	27,506.85	.00	27,506.85	372,493.15	.00	27,506.85	400,000	372,493.15	06.87

FUND	SOURCE OF FUNDS									
0372	REAL ESTATE RECOVERY FUND	27,506.85	.00	27,506.85	372,493.15	.00	27,506.85	400,000	372,493.15	06.87
***	TOTAL SOURCE OF FUNDS	27,506.85	.00	27,506.85	372,493.15	.00	27,506.85	400,000	372,493.15	06.87

AGENCY: 333 REAL ESTATE COMMISSION APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	606980.06	.00	606980.06	1776251.94	.00	606980.06	2,383,232	1776251.94	25.46
02 EMPLOYEE BE	228204.71	.00	228204.71	733932.29	.00	228204.71	962,137	733932.29	23.71
03 TRAVEL, IN-	14025.88	.00	14025.88	75974.12	.00	14025.88	90,000	75974.12	15.58
04 TRAVEL, OUT	3567.12	.00	3567.12	76432.88	.00	3567.12	80,000	76432.88	4.45
05 REPAIR AND	3425.43	12349.50	15774.93	152018.07	.00	15774.93	167,793	152018.07	9.40
06 RENTALS AND	8435.45	24246.33	32681.78	87318.22	.00	32681.78	120,000	87318.22	27.23
07 UTILITIES A	28517.59	11231.05	39748.64	140251.36	.00	39748.64	180,000	140251.36	22.08
08 SERVICES	46456.54	82359.44	128815.98	341184.02	62250.00	191065.98	470,000	278934.02	40.65
09 SUPPLIES, M	46592.18	45517.15	92109.33	172890.67	.00	92109.33	265,000	172890.67	34.75
10 TRANSPORTAT	797.79	.00	797.79	62202.21	.00	797.79	63,000	62202.21	1.26
11 GRANTS AND	27506.85	.00	27506.85	382493.15	.00	27506.85	410,000	382493.15	6.70
13 TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14 OTHER EQUIP	15257.65	9288.23	24545.88	263714.12	.01	24545.89	288,260	263714.11	8.51
**** TOTALS	1,029,767.25	184,991.70	1,214,758.95	4,289,663.05	62,250.01	1,277,008.96	5,504,422	4,227,413.04	23.19

FUND	SOURCE OF FUNDS								
0371	REAL ESTATE COMMISSION FUND	1,002,260.40	184,991.70	1,187,252.10	3,917,169.90	62,250.01	1,249,502.11	5,104,422	3,854,919.89	24.47
0372	REAL ESTATE RECOVERY FUND	27,506.85	.00	27,506.85	372,493.15	.00	27,506.85	400,000	372,493.15	06.87
***	TOTAL SOURCE OF FUNDS	1,029,767.25	184,991.70	1,214,758.95	4,289,663.05	62,250.01	1,277,008.96	5,504,422	4,227,413.04	23.19

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	606980.06	.00	606980.06	1776251.94	.00	606980.06	2,383,232	1776251.94	25.46
02 EMPLOYEE BE	228204.71	.00	228204.71	733932.29	.00	228204.71	962,137	733932.29	23.71
03 TRAVEL, IN-	14025.88	.00	14025.88	75974.12	.00	14025.88	90,000	75974.12	15.58
04 TRAVEL, OUT	3567.12	.00	3567.12	76432.88	.00	3567.12	80,000	76432.88	4.45
05 REPAIR AND	3425.43	12349.50	15774.93	152018.07	.00	15774.93	167,793	152018.07	9.40
06 RENTALS AND	8435.45	24246.33	32681.78	87318.22	.00	32681.78	120,000	87318.22	27.23
07 UTILITIES A	28517.59	11231.05	39748.64	140251.36	.00	39748.64	180,000	140251.36	22.08
08 SERVICES	46456.54	82359.44	128815.98	341184.02	62250.00	191065.98	470,000	278934.02	40.65
09 SUPPLIES, M	46592.18	45517.15	92109.33	172890.67	.00	92109.33	265,000	172890.67	34.75
10 TRANSPORTAT	797.79	.00	797.79	62202.21	.00	797.79	63,000	62202.21	1.26
11 GRANTS AND	27506.85	.00	27506.85	382493.15	.00	27506.85	410,000	382493.15	6.70
13 TRANSPORTAT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
14 OTHER EQUIP	15257.65	9288.23	24545.88	263714.12	.01	24545.89	288,260	263714.11	8.51
*** TOTALS	1,029,767.25	184,991.70	1,214,758.95	4,289,663.05	62,250.01	1,277,008.96	5,504,422	4,227,413.04	23.19

FUND	SOURCE OF FUNDS								
0371	REAL ESTATE COMMISSION FUND	1,002,260.40	184,991.70	1,187,252.10	3,917,169.90	62,250.01	1,249,502.11	5,104,422	3,854,919.89	24.47
0372	REAL ESTATE RECOVERY FUND	27,506.85	.00	27,506.85	372,493.15	.00	27,506.85	400,000	372,493.15	06.87
***	TOTAL SOURCE OF FUNDS	1,029,767.25	184,991.70	1,214,758.95	4,289,663.05	62,250.01	1,277,008.96	5,504,422	4,227,413.04	23.19

AGENCY: 334 VET MEDICAL EXAMINERS BOARD
FUND: 0408 BD OF VETERINARY MEDICAL EXAM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0471 LIC & REG OF VETERINARIANS

|-- 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	67726.85	.00	67726.85	186773.15	.00	67726.85	254,500	186773.15	26.61
02	EMPLOYEE BE	23064.76	.00	23064.76	79935.24	.00	23064.76	103,000	79935.24	22.39
03	TRAVEL, IN-	749.45	.00	749.45	21250.55	.00	749.45	22,000	21250.55	3.40
04	TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05	REPAIR AND	.00	3200.00	3200.00	2800.00	.00	3200.00	6,000	2800.00	53.33
06	RENTALS AND	9780.00	.00	9780.00	30220.00	.00	9780.00	40,000	30220.00	24.45
07	UTILITIES A	2338.02	848.00	3186.02	16813.98	.00	3186.02	20,000	16813.98	15.93
08	SERVICES	6616.74	41247.00	47863.74	125426.26	.00	47863.74	173,290	125426.26	27.62
09	SUPPLIES, M	8420.92	.00	8420.92	16579.08	.00	8420.92	25,000	16579.08	33.68
10	TRANSPORTAT	855.58	.00	855.58	32394.42	.00	855.58	33,250	32394.42	2.57
13	TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14	OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70

FUND	SOURCE OF FUNDS									
0408	BD OF VETERINARY MEDICAL EXAM	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70
***	TOTAL SOURCE OF FUNDS	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70

AGENCY: 334 VET MEDICAL EXAMINERS BOARD
FUND: 0408 BD OF VETERINARY MEDICAL EXAM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	67726.85	.00	67726.85	186773.15	.00	67726.85	254,500	186773.15	26.61
02 EMPLOYEE BE	23064.76	.00	23064.76	79935.24	.00	23064.76	103,000	79935.24	22.39
03 TRAVEL, IN-	749.45	.00	749.45	21250.55	.00	749.45	22,000	21250.55	3.40
04 TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05 REPAIR AND	.00	3200.00	3200.00	2800.00	.00	3200.00	6,000	2800.00	53.33
06 RENTALS AND	9780.00	.00	9780.00	30220.00	.00	9780.00	40,000	30220.00	24.45
07 UTILITIES A	2338.02	848.00	3186.02	16813.98	.00	3186.02	20,000	16813.98	15.93
08 SERVICES	6616.74	41247.00	47863.74	125426.26	.00	47863.74	173,290	125426.26	27.62
09 SUPPLIES, M	8420.92	.00	8420.92	16579.08	.00	8420.92	25,000	16579.08	33.68
10 TRANSPORTAT	855.58	.00	855.58	32394.42	.00	855.58	33,250	32394.42	2.57
13 TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
**** TOTALS	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70
FUND SOURCE OF FUNDS									
0408 BD OF VETERINARY MEDICAL EXAM	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70
*** TOTAL SOURCE OF FUNDS	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70

AGENCY: 334 VET MEDICAL EXAMINERS BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	67726.85	.00	67726.85	186773.15	.00	67726.85	254,500	186773.15	26.61
02 EMPLOYEE BE	23064.76	.00	23064.76	79935.24	.00	23064.76	103,000	79935.24	22.39
03 TRAVEL, IN-	749.45	.00	749.45	21250.55	.00	749.45	22,000	21250.55	3.40
04 TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05 REPAIR AND	.00	3200.00	3200.00	2800.00	.00	3200.00	6,000	2800.00	53.33
06 RENTALS AND	9780.00	.00	9780.00	30220.00	.00	9780.00	40,000	30220.00	24.45
07 UTILITIES A	2338.02	848.00	3186.02	16813.98	.00	3186.02	20,000	16813.98	15.93
08 SERVICES	6616.74	41247.00	47863.74	125426.26	.00	47863.74	173,290	125426.26	27.62
09 SUPPLIES, M	8420.92	.00	8420.92	16579.08	.00	8420.92	25,000	16579.08	33.68
10 TRANSPORTAT	855.58	.00	855.58	32394.42	.00	855.58	33,250	32394.42	2.57
13 TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
**** TOTALS	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70
FUND SOURCE OF FUNDS									
0408 BD OF VETERINARY MEDICAL EXAM	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70
*** TOTAL SOURCE OF FUNDS	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70

AGENCY: 334 VET MEDICAL 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	67726.85	.00	67726.85	186773.15	.00	67726.85	254,500	186773.15	26.61
02 EMPLOYEE BE	23064.76	.00	23064.76	79935.24	.00	23064.76	103,000	79935.24	22.39
03 TRAVEL, IN-	749.45	.00	749.45	21250.55	.00	749.45	22,000	21250.55	3.40
04 TRAVEL, OUT	.00	.00	.00	6000.00	.00	.00	6,000	6000.00	.00
05 REPAIR AND	.00	3200.00	3200.00	2800.00	.00	3200.00	6,000	2800.00	53.33
06 RENTALS AND	9780.00	.00	9780.00	30220.00	.00	9780.00	40,000	30220.00	24.45
07 UTILITIES A	2338.02	848.00	3186.02	16813.98	.00	3186.02	20,000	16813.98	15.93
08 SERVICES	6616.74	41247.00	47863.74	125426.26	.00	47863.74	173,290	125426.26	27.62
09 SUPPLIES, M	8420.92	.00	8420.92	16579.08	.00	8420.92	25,000	16579.08	33.68
10 TRANSPORTAT	855.58	.00	855.58	32394.42	.00	855.58	33,250	32394.42	2.57
13 TRANSPORTAT	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
14 OTHER EQUIP	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
*** TOTALS	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70

FUND	SOURCE OF FUNDS								
0408	BD OF VETERINARY MEDICAL EXAM	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70
***	TOTAL SOURCE OF FUNDS	119,552.32	45,295.00	164,847.32	561,192.68	.00	164,847.32	726,040	561,192.68	22.70

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 630 CERT LAW ENFRCMNT ACADEMY PROG
ACTIVITY: 0458 REG STDS & TRAIN LAW ENF OFFIC

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	86922.00	.00	86922.00	260765.00	.00	86922.00	347,687	260765.00	25.00
****	TOTALS	86,922.00	.00	86,922.00	260,765.00	.00	86,922.00	347,687	260,765.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	86,922.00	.00	86,922.00	260,765.00	.00	86,922.00	347,687	260,765.00	25.00
***	TOTAL SOURCE OF FUNDS	86,922.00	.00	86,922.00	260,765.00	.00	86,922.00	347,687	260,765.00	25.00

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 630 CERT LAW ENFRCMNT ACADEMY PROG

|-- 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	86922.00	.00	86922.00	260765.00	.00	86922.00	347,687	260765.00	25.00
****	TOTALS	86,922.00	.00	86,922.00	260,765.00	.00	86,922.00	347,687	260,765.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	86,922.00	.00	86,922.00	260,765.00	.00	86,922.00	347,687	260,765.00	25.00
***	TOTAL SOURCE OF FUNDS	86,922.00	.00	86,922.00	260,765.00	.00	86,922.00	347,687	260,765.00	25.00

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN
FUND: 0373 PEACE OFFICER STANDS & TRAING

APPR UNIT: 630 CERT LAW ENFRCMNT ACADEMY PROG
ACTIVITY: 0458 REG STDS & TRAIN LAW ENF OFFIC

|-- 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	93752.00	.00	93752.00	406248.00	.00	93752.00	500,000	406248.00	18.75
****	TOTALS	93,752.00	.00	93,752.00	406,248.00	.00	93,752.00	500,000	406,248.00	18.75

FUND	SOURCE OF FUNDS									
0373	PEACE OFFICER STANDS & TRAING	93,752.00	.00	93,752.00	406,248.00	.00	93,752.00	500,000	406,248.00	18.75
***	TOTAL SOURCE OF FUNDS	93,752.00	.00	93,752.00	406,248.00	.00	93,752.00	500,000	406,248.00	18.75

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN
FUND: 0373 PEACE OFFICER STANDS & TRAING

APPR UNIT: 630 CERT LAW ENFRCMNT ACADEMY PROG

|-- 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	93752.00	.00	93752.00	406248.00	.00	93752.00	500,000	406248.00	18.75
****	TOTALS	93,752.00	.00	93,752.00	406,248.00	.00	93,752.00	500,000	406,248.00	18.75

FUND	SOURCE OF FUNDS									
0373	PEACE OFFICER STANDS & TRAING	93,752.00	.00	93,752.00	406,248.00	.00	93,752.00	500,000	406,248.00	18.75
***	TOTAL SOURCE OF FUNDS	93,752.00	.00	93,752.00	406,248.00	.00	93,752.00	500,000	406,248.00	18.75

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN APPR UNIT: 630 CERT LAW ENFRCMNT ACADEMY PROG

|-- 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	180674.00	.00	180674.00	667013.00	.00	180674.00	847,687	667013.00	21.31
****	TOTALS	180,674.00	.00	180,674.00	667,013.00	.00	180,674.00	847,687	667,013.00	21.31
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	86,922.00	.00	86,922.00	260,765.00	.00	86,922.00	347,687	260,765.00	25.00
0373	PEACE OFFICER STANDS & TRAING	93,752.00	.00	93,752.00	406,248.00	.00	93,752.00	500,000	406,248.00	18.75
***	TOTAL SOURCE OF FUNDS	180,674.00	.00	180,674.00	667,013.00	.00	180,674.00	847,687	667,013.00	21.31

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0458 REG STDS & TRAIN LAW ENF OFFIC

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	16654.05	.00	16654.05	83840.95	.00	16654.05	100,495	83840.95	16.57
02	EMPLOYEE BE	6661.90	.00	6661.90	33338.10	.00	6661.90	40,000	33338.10	16.65
06	RENTALS AND	9176.75	.00	9176.75	99345.25	.00	9176.75	108,522	99345.25	8.45
****	TOTALS	32,492.70	.00	32,492.70	216,524.30	.00	32,492.70	249,017	216,524.30	13.04

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	32,492.70	.00	32,492.70	216,524.30	.00	32,492.70	249,017	216,524.30	13.04
***	TOTAL SOURCE OF FUNDS	32,492.70	.00	32,492.70	216,524.30	.00	32,492.70	249,017	216,524.30	13.04

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
FUND: 0200 EDUCATION TRUST FUND

|-- 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	16654.05	.00	16654.05	83840.95	.00	16654.05	100,495	83840.95	16.57
02	EMPLOYEE BE	6661.90	.00	6661.90	33338.10	.00	6661.90	40,000	33338.10	16.65
06	RENTALS AND	9176.75	.00	9176.75	99345.25	.00	9176.75	108,522	99345.25	8.45
****	TOTALS	32,492.70	.00	32,492.70	216,524.30	.00	32,492.70	249,017	216,524.30	13.04

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	32,492.70	.00	32,492.70	216,524.30	.00	32,492.70	249,017	216,524.30	13.04
***	TOTAL SOURCE OF FUNDS	32,492.70	.00	32,492.70	216,524.30	.00	32,492.70	249,017	216,524.30	13.04

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN
FUND: 0373 PEACE OFFICER STANDS & TRAING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0458 REG STDS & TRAIN LAW ENF OFFIC

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	61057.96	.00	61057.96	353427.04	.00	61057.96	414,485	353427.04	14.73
02	EMPLOYEE BE	20524.41	.00	20524.41	248234.59	.00	20524.41	268,759	248234.59	7.63
03	TRAVEL, IN-	1238.65	.00	1238.65	28761.35	.00	1238.65	30,000	28761.35	4.12
04	TRAVEL, OUT	1071.50	.00	1071.50	10928.50	.00	1071.50	12,000	10928.50	8.92
05	REPAIR AND	.00	1019.40	1019.40	3980.60	.00	1019.40	5,000	3980.60	20.38
06	RENTALS AND	18933.57	.00	18933.57	99066.43	.00	18933.57	118,000	99066.43	16.04
07	UTILITIES A	1027.78	1347.07	2374.85	23645.15	.00	2374.85	26,020	23645.15	9.12
08	SERVICES	14717.72	67631.52	82349.24	225193.76	50625.00	132974.24	307,543	174568.76	43.23
09	SUPPLIES, M	7884.93	13911.01	21795.94	25204.06	.00	21795.94	47,000	25204.06	46.37
10	TRANSPORTAT	1800.74	.00	1800.74	26199.26	.00	1800.74	28,000	26199.26	6.43
11	GRANTS AND	397100.00	.00	397100.00	3180400.00	.00	397100.00	3,577,500	3180400.00	11.09
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
****	TOTALS	525,357.26	83,909.00	609,266.26	4,360,040.74	50,625.00	659,891.26	4,969,307	4,309,415.74	13.27

FUND	SOURCE OF FUNDS									
0373	PEACE OFFICER STANDS & TRAING	525,357.26	83,909.00	609,266.26	4,360,040.74	50,625.00	659,891.26	4,969,307	4,309,415.74	13.27
***	TOTAL SOURCE OF FUNDS	525,357.26	83,909.00	609,266.26	4,360,040.74	50,625.00	659,891.26	4,969,307	4,309,415.74	13.27

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN
FUND: 0373 PEACE OFFICER STANDS & TRAING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	61057.96	.00	61057.96	353427.04	.00	61057.96	414,485	353427.04	14.73
02 EMPLOYEE BE	20524.41	.00	20524.41	248234.59	.00	20524.41	268,759	248234.59	7.63
03 TRAVEL, IN-	1238.65	.00	1238.65	28761.35	.00	1238.65	30,000	28761.35	4.12
04 TRAVEL, OUT	1071.50	.00	1071.50	10928.50	.00	1071.50	12,000	10928.50	8.92
05 REPAIR AND	.00	1019.40	1019.40	3980.60	.00	1019.40	5,000	3980.60	20.38
06 RENTALS AND	18933.57	.00	18933.57	99066.43	.00	18933.57	118,000	99066.43	16.04
07 UTILITIES A	1027.78	1347.07	2374.85	23645.15	.00	2374.85	26,020	23645.15	9.12
08 SERVICES	14717.72	67631.52	82349.24	225193.76	50625.00	132974.24	307,543	174568.76	43.23
09 SUPPLIES, M	7884.93	13911.01	21795.94	25204.06	.00	21795.94	47,000	25204.06	46.37
10 TRANSPORTAT	1800.74	.00	1800.74	26199.26	.00	1800.74	28,000	26199.26	6.43
11 GRANTS AND	397100.00	.00	397100.00	3180400.00	.00	397100.00	3,577,500	3180400.00	11.09
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
**** TOTALS	525,357.26	83,909.00	609,266.26	4,360,040.74	50,625.00	659,891.26	4,969,307	4,309,415.74	13.27

FUND	SOURCE OF FUNDS								
0373	PEACE OFFICER STANDS & TRAING	525,357.26	83,909.00	609,266.26	4,360,040.74	50,625.00	659,891.26	4,969,307	4,309,415.74	13.27
***	TOTAL SOURCE OF FUNDS	525,357.26	83,909.00	609,266.26	4,360,040.74	50,625.00	659,891.26	4,969,307	4,309,415.74	13.27

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	77712.01	.00	77712.01	437267.99	.00	77712.01	514,980	437267.99	15.09
02 EMPLOYEE BE	27186.31	.00	27186.31	281572.69	.00	27186.31	308,759	281572.69	8.80
03 TRAVEL, IN-	1238.65	.00	1238.65	28761.35	.00	1238.65	30,000	28761.35	4.12
04 TRAVEL, OUT	1071.50	.00	1071.50	10928.50	.00	1071.50	12,000	10928.50	8.92
05 REPAIR AND	.00	1019.40	1019.40	3980.60	.00	1019.40	5,000	3980.60	20.38
06 RENTALS AND	28110.32	.00	28110.32	198411.68	.00	28110.32	226,522	198411.68	12.40
07 UTILITIES A	1027.78	1347.07	2374.85	23645.15	.00	2374.85	26,020	23645.15	9.12
08 SERVICES	14717.72	67631.52	82349.24	225193.76	50625.00	132974.24	307,543	174568.76	43.23
09 SUPPLIES, M	7884.93	13911.01	21795.94	25204.06	.00	21795.94	47,000	25204.06	46.37
10 TRANSPORTAT	1800.74	.00	1800.74	26199.26	.00	1800.74	28,000	26199.26	6.43
11 GRANTS AND	397100.00	.00	397100.00	3180400.00	.00	397100.00	3,577,500	3180400.00	11.09
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
**** TOTALS	557,849.96	83,909.00	641,758.96	4,576,565.04	50,625.00	692,383.96	5,218,324	4,525,940.04	13.26
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	32,492.70	.00	32,492.70	216,524.30	.00	32,492.70	249,017	216,524.30	13.04
0373 PEACE OFFICER STANDS & TRAING	525,357.26	83,909.00	609,266.26	4,360,040.74	50,625.00	659,891.26	4,969,307	4,309,415.74	13.27
*** TOTAL SOURCE OF FUNDS	557,849.96	83,909.00	641,758.96	4,576,565.04	50,625.00	692,383.96	5,218,324	4,525,940.04	13.26

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN

|-- 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	77712.01	.00	77712.01	437267.99	.00	77712.01	514,980	437267.99	15.09
02	EMPLOYEE BE	27186.31	.00	27186.31	281572.69	.00	27186.31	308,759	281572.69	8.80
03	TRAVEL, IN-	1238.65	.00	1238.65	28761.35	.00	1238.65	30,000	28761.35	4.12
04	TRAVEL, OUT	1071.50	.00	1071.50	10928.50	.00	1071.50	12,000	10928.50	8.92
05	REPAIR AND	.00	1019.40	1019.40	3980.60	.00	1019.40	5,000	3980.60	20.38
06	RENTALS AND	28110.32	.00	28110.32	198411.68	.00	28110.32	226,522	198411.68	12.40
07	UTILITIES A	1027.78	1347.07	2374.85	23645.15	.00	2374.85	26,020	23645.15	9.12
08	SERVICES	14717.72	67631.52	82349.24	225193.76	50625.00	132974.24	307,543	174568.76	43.23
09	SUPPLIES, M	7884.93	13911.01	21795.94	25204.06	.00	21795.94	47,000	25204.06	46.37
10	TRANSPORTAT	1800.74	.00	1800.74	26199.26	.00	1800.74	28,000	26199.26	6.43
11	GRANTS AND	577774.00	.00	577774.00	3847413.00	.00	577774.00	4,425,187	3847413.00	13.05
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	.00	.00	75000.00	.00	.00	75,000	75000.00	.00
***	TOTALS	738,523.96	83,909.00	822,432.96	5,243,578.04	50,625.00	873,057.96	6,066,011	5,192,953.04	14.39

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	119,414.70	.00	119,414.70	477,289.30	.00	119,414.70	596,704	477,289.30	20.01
0373	PEACE OFFICER STANDS & TRAING	619,109.26	83,909.00	703,018.26	4,766,288.74	50,625.00	753,643.26	5,469,307	4,715,663.74	13.77
***	TOTAL SOURCE OF FUNDS	738,523.96	83,909.00	822,432.96	5,243,578.04	50,625.00	873,057.96	6,066,011	5,192,953.04	14.39

AGENCY: 336 SECURITIES COMMISSION
FUND: 0374 SALE OF CHECKS LICENSE

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0029 SECURITIES REGULATION

|-- 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	40000.00	.00	.00	40,000	40000.00	.00
****	TOTALS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00

FUND	SOURCE OF FUNDS									
0374	SALE OF CHECKS LICENSE	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00

AGENCY: 336 SECURITIES COMMISSION
FUND: 0374 SALE OF CHECKS LICENSE

APPR UNIT: 041 REGULATORY 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	.00	.00	.00	40000.00	.00	.00	40,000	40000.00	.00
****	TOTALS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00
FUND	SOURCE OF FUNDS									
0374	SALE OF CHECKS LICENSE	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	40,000.00	.00	.00	40,000	40,000.00	00.00

AGENCY: 336 SECURITIES COMMISSION
FUND: 0375 SECURITIES COMM-EXEMPTION

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0029 SECURITIES REGULATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	907263.46	.00	907263.46	3077806.54	.00	907263.46	3,985,070	3077806.54	22.76
02	EMPLOYEE BE	345473.04	.00	345473.04	1302847.96	.00	345473.04	1,648,321	1302847.96	20.95
03	TRAVEL, IN-	7665.00	.00	7665.00	72335.00	.00	7665.00	80,000	72335.00	9.58
04	TRAVEL, OUT	5811.64	.00	5811.64	94188.36	.00	5811.64	100,000	94188.36	5.81
05	REPAIR AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
06	RENTALS AND	169959.82	26938.10	196897.92	653102.08	.05	196897.97	850,000	653102.03	23.16
07	UTILITIES A	6693.55	10293.47	16987.02	83012.98	.00	16987.02	100,000	83012.98	16.98
08	SERVICES	23521.40	40523.00	64044.40	585955.60	.00	64044.40	650,000	585955.60	9.85
09	SUPPLIES, M	62054.47	38261.98	100316.45	159683.55	.00	100316.45	260,000	159683.55	38.58
10	TRANSPORTAT	6822.58	.00	6822.58	73177.42	.00	6822.58	80,000	73177.42	8.52
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	.00	.00	.00	160000.00	.00	.00	160,000	160000.00	.00
14	OTHER EQUIP	2610.00	49224.00	51834.00	98166.00	.00	51834.00	150,000	98166.00	34.55
16	MISCELLANEO	375000.00	.00	375000.00	1125000.00	.00	375000.00	1,500,000	1125000.00	25.00
****	TOTALS	1,912,874.96	165,240.55	2,078,115.51	7,515,775.49	.05	2,078,115.56	9,593,891	7,515,775.44	21.66

FUND	SOURCE OF FUNDS									
0375	SECURITIES COMM-EXEMPTION	1,912,874.96	165,240.55	2,078,115.51	7,515,775.49	.05	2,078,115.56	9,593,891	7,515,775.44	21.66
***	TOTAL SOURCE OF FUNDS	1,912,874.96	165,240.55	2,078,115.51	7,515,775.49	.05	2,078,115.56	9,593,891	7,515,775.44	21.66

AGENCY: 336 SECURITIES COMMISSION
FUND: 0375 SECURITIES COMM-EXEMPTION

APPR UNIT: 041 REGULATORY 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	907263.46	.00	907263.46	3077806.54	.00	907263.46	3,985,070	3077806.54	22.76
02	EMPLOYEE BE	345473.04	.00	345473.04	1302847.96	.00	345473.04	1,648,321	1302847.96	20.95
03	TRAVEL, IN-	7665.00	.00	7665.00	72335.00	.00	7665.00	80,000	72335.00	9.58
04	TRAVEL, OUT	5811.64	.00	5811.64	94188.36	.00	5811.64	100,000	94188.36	5.81
05	REPAIR AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
06	RENTALS AND	169959.82	26938.10	196897.92	653102.08	.05	196897.97	850,000	653102.03	23.16
07	UTILITIES A	6693.55	10293.47	16987.02	83012.98	.00	16987.02	100,000	83012.98	16.98
08	SERVICES	23521.40	40523.00	64044.40	585955.60	.00	64044.40	650,000	585955.60	9.85
09	SUPPLIES, M	62054.47	38261.98	100316.45	159683.55	.00	100316.45	260,000	159683.55	38.58
10	TRANSPORTAT	6822.58	.00	6822.58	73177.42	.00	6822.58	80,000	73177.42	8.52
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	.00	.00	.00	160000.00	.00	.00	160,000	160000.00	.00
14	OTHER EQUIP	2610.00	49224.00	51834.00	98166.00	.00	51834.00	150,000	98166.00	34.55
16	MISCELLANEO	375000.00	.00	375000.00	1125000.00	.00	375000.00	1,500,000	1125000.00	25.00
****	TOTALS	1,912,874.96	165,240.55	2,078,115.51	7,515,775.49	.05	2,078,115.56	9,593,891	7,515,775.44	21.66

FUND	SOURCE OF FUNDS									
0375	SECURITIES COMM-EXEMPTION	1,912,874.96	165,240.55	2,078,115.51	7,515,775.49	.05	2,078,115.56	9,593,891	7,515,775.44	21.66
***	TOTAL SOURCE OF FUNDS	1,912,874.96	165,240.55	2,078,115.51	7,515,775.49	.05	2,078,115.56	9,593,891	7,515,775.44	21.66

AGENCY: 336 SECURITIES COMMISSION
FUND: 0376 INDUS REV BOND FUND-SEC COMM

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0029 SECURITIES REGULATION

|-- 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	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	.00	.00	.00	10,000.00	.00	.00	10,000	10,000.00	00.00

FUND	SOURCE OF FUNDS									
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	.00	.00	.00	10,000.00	.00	.00	10,000	10,000.00	00.00

AGENCY: 336 SECURITIES COMMISSION
FUND: 0376 INDUS REV BOND FUND-SEC COMM

APPR UNIT: 041 REGULATORY 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	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	.00	.00	.00	10,000.00	.00	.00	10,000	10,000.00	00.00

FUND	SOURCE OF FUNDS									
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	.00	.00	.00	10,000.00	.00	.00	10,000	10,000.00	00.00

AGENCY: 336 SECURITIES COMMISSION APPR UNIT: 041 REGULATORY 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	907263.46	.00	907263.46	3127806.54	.00	907263.46	4,035,070	3127806.54	22.48
02	EMPLOYEE BE	345473.04	.00	345473.04	1302847.96	.00	345473.04	1,648,321	1302847.96	20.95
03	TRAVEL, IN-	7665.00	.00	7665.00	72335.00	.00	7665.00	80,000	72335.00	9.58
04	TRAVEL, OUT	5811.64	.00	5811.64	94188.36	.00	5811.64	100,000	94188.36	5.81
05	REPAIR AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
06	RENTALS AND	169959.82	26938.10	196897.92	653102.08	.05	196897.97	850,000	653102.03	23.16
07	UTILITIES A	6693.55	10293.47	16987.02	83012.98	.00	16987.02	100,000	83012.98	16.98
08	SERVICES	23521.40	40523.00	64044.40	585955.60	.00	64044.40	650,000	585955.60	9.85
09	SUPPLIES, M	62054.47	38261.98	100316.45	159683.55	.00	100316.45	260,000	159683.55	38.58
10	TRANSPORTAT	6822.58	.00	6822.58	73177.42	.00	6822.58	80,000	73177.42	8.52
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	.00	.00	.00	160000.00	.00	.00	160,000	160000.00	.00
14	OTHER EQUIP	2610.00	49224.00	51834.00	98166.00	.00	51834.00	150,000	98166.00	34.55
16	MISCELLANEO	375000.00	.00	375000.00	1125000.00	.00	375000.00	1,500,000	1125000.00	25.00
****	TOTALS	1,912,874.96	165,240.55	2,078,115.51	7,565,775.49	.05	2,078,115.56	9,643,891	7,565,775.44	21.54

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	1,912,874.96	165,240.55	2,078,115.51	7,515,775.49	.05	2,078,115.56	9,593,891	7,515,775.44	21.66
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	1,912,874.96	165,240.55	2,078,115.51	7,565,775.49	.05	2,078,115.56	9,643,891	7,565,775.44	21.54

AGENCY: 336 SECURITIES 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	907263.46	.00	907263.46	3127806.54	.00	907263.46	4,035,070	3127806.54	22.48
02	EMPLOYEE BE	345473.04	.00	345473.04	1302847.96	.00	345473.04	1,648,321	1302847.96	20.95
03	TRAVEL, IN-	7665.00	.00	7665.00	72335.00	.00	7665.00	80,000	72335.00	9.58
04	TRAVEL, OUT	5811.64	.00	5811.64	94188.36	.00	5811.64	100,000	94188.36	5.81
05	REPAIR AND	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
06	RENTALS AND	169959.82	26938.10	196897.92	653102.08	.05	196897.97	850,000	653102.03	23.16
07	UTILITIES A	6693.55	10293.47	16987.02	83012.98	.00	16987.02	100,000	83012.98	16.98
08	SERVICES	23521.40	40523.00	64044.40	585955.60	.00	64044.40	650,000	585955.60	9.85
09	SUPPLIES, M	62054.47	38261.98	100316.45	159683.55	.00	100316.45	260,000	159683.55	38.58
10	TRANSPORTAT	6822.58	.00	6822.58	73177.42	.00	6822.58	80,000	73177.42	8.52
11	GRANTS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
13	TRANSPORTAT	.00	.00	.00	160000.00	.00	.00	160,000	160000.00	.00
14	OTHER EQUIP	2610.00	49224.00	51834.00	98166.00	.00	51834.00	150,000	98166.00	34.55
16	MISCELLANEO	375000.00	.00	375000.00	1125000.00	.00	375000.00	1,500,000	1125000.00	25.00
***	TOTALS	1,912,874.96	165,240.55	2,078,115.51	7,565,775.49	.05	2,078,115.56	9,643,891	7,565,775.44	21.54

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	1,912,874.96	165,240.55	2,078,115.51	7,515,775.49	.05	2,078,115.56	9,593,891	7,515,775.44	21.66
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	1,912,874.96	165,240.55	2,078,115.51	7,565,775.49	.05	2,078,115.56	9,643,891	7,565,775.44	21.54

AGENCY: 338 SOIL & WATER CONSERVATION COMM
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	77876.83	.00	77876.83	270935.17	.00	77876.83	348,812	270935.17	22.32
02	EMPLOYEE BE	22544.00	.00	22544.00	70249.00	.00	22544.00	92,793	70249.00	24.29
03	TRAVEL, IN-	29205.39	.00	29205.39	170794.61	.00	29205.39	200,000	170794.61	14.60
04	TRAVEL, OUT	.00	.00	.00	37500.00	.00	.00	37,500	37500.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	18662.15	2015.52	20677.67	29322.33	.00	20677.67	50,000	29322.33	41.35
07	UTILITIES A	382.92	.00	382.92	22617.08	.00	382.92	23,000	22617.08	1.66
08	SERVICES	2779.63	.00	2779.63	20220.37	.00	2779.63	23,000	20220.37	12.08
09	SUPPLIES, M	23016.39	.00	23016.39	103597.61	.00	23016.39	126,614	103597.61	18.17
10	TRANSPORTAT	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
11	GRANTS AND	398560.00	.00	398560.00	1336354.00	.00	398560.00	1,734,914	1336354.00	22.97
13	TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	573,027.31	2,015.52	575,042.83	2,081,590.17	.00	575,042.83	2,656,633	2,081,590.17	21.64

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	573,027.31	2,015.52	575,042.83	2,081,590.17	.00	575,042.83	2,656,633	2,081,590.17	21.64
***	TOTAL SOURCE OF FUNDS	573,027.31	2,015.52	575,042.83	2,081,590.17	.00	575,042.83	2,656,633	2,081,590.17	21.64

AGENCY: 338 SOIL & WATER CONSERVATION COMM APPR UNIT: 323 WATER RESOURCE DEVELOPMENT
FUND: 0100 GENERAL FUND

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	77876.83	.00	77876.83	270935.17	.00	77876.83	348,812	270935.17	22.32
02	EMPLOYEE BE	22544.00	.00	22544.00	70249.00	.00	22544.00	92,793	70249.00	24.29
03	TRAVEL, IN-	29205.39	.00	29205.39	170794.61	.00	29205.39	200,000	170794.61	14.60
04	TRAVEL, OUT	.00	.00	.00	37500.00	.00	.00	37,500	37500.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	18662.15	2015.52	20677.67	29322.33	.00	20677.67	50,000	29322.33	41.35
07	UTILITIES A	382.92	.00	382.92	22617.08	.00	382.92	23,000	22617.08	1.66
08	SERVICES	2779.63	.00	2779.63	20220.37	.00	2779.63	23,000	20220.37	12.08
09	SUPPLIES, M	23016.39	.00	23016.39	103597.61	.00	23016.39	126,614	103597.61	18.17
10	TRANSPORTAT	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
11	GRANTS AND	398560.00	.00	398560.00	1336354.00	.00	398560.00	1,734,914	1336354.00	22.97
13	TRANSPORTAT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	573,027.31	2,015.52	575,042.83	2,081,590.17	.00	575,042.83	2,656,633	2,081,590.17	21.64

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	573,027.31	2,015.52	575,042.83	2,081,590.17	.00	575,042.83	2,656,633	2,081,590.17	21.64
***	TOTAL SOURCE OF FUNDS	573,027.31	2,015.52	575,042.83	2,081,590.17	.00	575,042.83	2,656,633	2,081,590.17	21.64

AGENCY: 338 SOIL & WATER CONSERVATION COMM
FUND: 0590 SOIL & WATER CONSER-SPEC REV

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

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	8000.00	.00	.00	8,000	8000.00	.00
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
09	SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
11	GRANTS AND	252359.52	.00	252359.52	1324817.48	.00	252359.52	1,577,177	1324817.48	16.00
13	TRANSPORTAT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
****	TOTALS	252,359.52	.00	252,359.52	1,360,817.48	.00	252,359.52	1,613,177	1,360,817.48	15.64

FUND	SOURCE OF FUNDS									
0590	SOIL & WATER CONSER-SPEC REV	252,359.52	.00	252,359.52	1,360,817.48	.00	252,359.52	1,613,177	1,360,817.48	15.64
***	TOTAL SOURCE OF FUNDS	252,359.52	.00	252,359.52	1,360,817.48	.00	252,359.52	1,613,177	1,360,817.48	15.64

AGENCY: 338 SOIL & WATER CONSERVATION COMM
FUND: 0590 SOIL & WATER CONSER-SPEC REV

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

|-- 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	8000.00	.00	.00	8,000	8000.00	.00
04 TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08 SERVICES	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
09 SUPPLIES, M	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
11 GRANTS AND	252359.52	.00	252359.52	1324817.48	.00	252359.52	1,577,177	1324817.48	16.00
13 TRANSPORTAT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
**** TOTALS	252,359.52	.00	252,359.52	1,360,817.48	.00	252,359.52	1,613,177	1,360,817.48	15.64
FUND SOURCE OF FUNDS									
0590 SOIL & WATER CONSER-SPEC REV	252,359.52	.00	252,359.52	1,360,817.48	.00	252,359.52	1,613,177	1,360,817.48	15.64
*** TOTAL SOURCE OF FUNDS	252,359.52	.00	252,359.52	1,360,817.48	.00	252,359.52	1,613,177	1,360,817.48	15.64

AGENCY: 338 SOIL & WATER CONSERVATION COMM APPR UNIT: 323 WATER RESOURCE 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	77876.83	.00	77876.83	270935.17	.00	77876.83	348,812	270935.17	22.32
02	EMPLOYEE BE	22544.00	.00	22544.00	70249.00	.00	22544.00	92,793	70249.00	24.29
03	TRAVEL, IN-	29205.39	.00	29205.39	178794.61	.00	29205.39	208,000	178794.61	14.04
04	TRAVEL, OUT	.00	.00	.00	45500.00	.00	.00	45,500	45500.00	.00
05	REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	18662.15	2015.52	20677.67	33322.33	.00	20677.67	54,000	33322.33	38.29
07	UTILITIES A	382.92	.00	382.92	22617.08	.00	382.92	23,000	22617.08	1.66
08	SERVICES	2779.63	.00	2779.63	24220.37	.00	2779.63	27,000	24220.37	10.29
09	SUPPLIES, M	23016.39	.00	23016.39	107597.61	.00	23016.39	130,614	107597.61	17.62
10	TRANSPORTAT	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
11	GRANTS AND	650919.52	.00	650919.52	2661171.48	.00	650919.52	3,312,091	2661171.48	19.65
13	TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	825,386.83	2,015.52	827,402.35	3,442,407.65	.00	827,402.35	4,269,810	3,442,407.65	19.37

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	573,027.31	2,015.52	575,042.83	2,081,590.17	.00	575,042.83	2,656,633	2,081,590.17	21.64
0590	SOIL & WATER CONSER-SPEC REV	252,359.52	.00	252,359.52	1,360,817.48	.00	252,359.52	1,613,177	1,360,817.48	15.64
***	TOTAL SOURCE OF FUNDS	825,386.83	2,015.52	827,402.35	3,442,407.65	.00	827,402.35	4,269,810	3,442,407.65	19.37

AGENCY: 338 SOIL & WATER CONSERVATION COMM
FUND: 0100 GENERAL FUND

APPR UNIT: 326 R C & D PROGRAM
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

|-- 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	723162.75	.00	723162.75	2169488.25	.00	723162.75	2,892,651	2169488.25	25.00
****	TOTALS	723,162.75	.00	723,162.75	2,169,488.25	.00	723,162.75	2,892,651	2,169,488.25	25.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	723,162.75	.00	723,162.75	2,169,488.25	.00	723,162.75	2,892,651	2,169,488.25	25.00
***	TOTAL SOURCE OF FUNDS	723,162.75	.00	723,162.75	2,169,488.25	.00	723,162.75	2,892,651	2,169,488.25	25.00

AGENCY: 338 SOIL & WATER CONSERVATION COMM APPR UNIT: 326 R C & D PROGRAM
FUND: 0100 GENERAL FUND

|-- 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	723162.75	.00	723162.75	2169488.25	.00	723162.75	2,892,651	2169488.25	25.00
****	TOTALS	723,162.75	.00	723,162.75	2,169,488.25	.00	723,162.75	2,892,651	2,169,488.25	25.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	723,162.75	.00	723,162.75	2,169,488.25	.00	723,162.75	2,892,651	2,169,488.25	25.00
***	TOTAL SOURCE OF FUNDS	723,162.75	.00	723,162.75	2,169,488.25	.00	723,162.75	2,892,651	2,169,488.25	25.00

AGENCY: 338 SOIL & WATER CONSERVATION COMM APPR UNIT: 326 R C & D PROGRAM

|-- 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	723162.75	.00	723162.75	2169488.25	.00	723162.75	2,892,651	2169488.25	25.00
****	TOTALS	723,162.75	.00	723,162.75	2,169,488.25	.00	723,162.75	2,892,651	2,169,488.25	25.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	723,162.75	.00	723,162.75	2,169,488.25	.00	723,162.75	2,892,651	2,169,488.25	25.00
***	TOTAL SOURCE OF FUNDS	723,162.75	.00	723,162.75	2,169,488.25	.00	723,162.75	2,892,651	2,169,488.25	25.00

AGENCY: 338 SOIL & WATER CONSERVATION COMM
FUND: 0377 SOIL CLASSIFIER'S FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0478 REG OF SOIL CLASSIFIERS

|-- 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	1050.00	.00	.00	1,050	1050.00	.00
08	SERVICES	150.50	.00	150.50	949.50	.00	150.50	1,100	949.50	13.68
09	SUPPLIES, M	.00	.00	.00	1350.00	.00	.00	1,350	1350.00	.00
11	GRANTS AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
****	TOTALS	150.50	.00	150.50	4,849.50	.00	150.50	5,000	4,849.50	03.01

FUND	SOURCE OF FUNDS									
0377	SOIL CLASSIFIER'S FUND	150.50	.00	150.50	4,849.50	.00	150.50	5,000	4,849.50	03.01
***	TOTAL SOURCE OF FUNDS	150.50	.00	150.50	4,849.50	.00	150.50	5,000	4,849.50	03.01

AGENCY: 338 SOIL & WATER CONSERVATION COMM
FUND: 0377 SOIL CLASSIFIER'S FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	1050.00	.00	.00	1,050	1050.00	.00
08	SERVICES	150.50	.00	150.50	949.50	.00	150.50	1,100	949.50	13.68
09	SUPPLIES, M	.00	.00	.00	1350.00	.00	.00	1,350	1350.00	.00
11	GRANTS AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
****	TOTALS	150.50	.00	150.50	4,849.50	.00	150.50	5,000	4,849.50	03.01

FUND	SOURCE OF FUNDS									
0377	SOIL CLASSIFIER'S FUND	150.50	.00	150.50	4,849.50	.00	150.50	5,000	4,849.50	03.01
***	TOTAL SOURCE OF FUNDS	150.50	.00	150.50	4,849.50	.00	150.50	5,000	4,849.50	03.01

AGENCY: 338 SOIL & WATER CONSERVATION COMM APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	1050.00	.00	.00	1,050	1050.00	.00
08	SERVICES	150.50	.00	150.50	949.50	.00	150.50	1,100	949.50	13.68
09	SUPPLIES, M	.00	.00	.00	1350.00	.00	.00	1,350	1350.00	.00
11	GRANTS AND	.00	.00	.00	1500.00	.00	.00	1,500	1500.00	.00
****	TOTALS	150.50	.00	150.50	4,849.50	.00	150.50	5,000	4,849.50	03.01

FUND	SOURCE OF FUNDS									
0377	SOIL CLASSIFIER'S FUND	150.50	.00	150.50	4,849.50	.00	150.50	5,000	4,849.50	03.01
***	TOTAL SOURCE OF FUNDS	150.50	.00	150.50	4,849.50	.00	150.50	5,000	4,849.50	03.01

AGENCY: 338 SOIL & WATER CONSERVATION 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	77876.83	.00	77876.83	270935.17	.00	77876.83	348,812	270935.17	22.32
02 EMPLOYEE BE	22544.00	.00	22544.00	70249.00	.00	22544.00	92,793	70249.00	24.29
03 TRAVEL, IN-	29205.39	.00	29205.39	179844.61	.00	29205.39	209,050	179844.61	13.97
04 TRAVEL, OUT	.00	.00	.00	45500.00	.00	.00	45,500	45500.00	.00
05 REPAIR AND	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06 RENTALS AND	18662.15	2015.52	20677.67	33322.33	.00	20677.67	54,000	33322.33	38.29
07 UTILITIES A	382.92	.00	382.92	22617.08	.00	382.92	23,000	22617.08	1.66
08 SERVICES	2930.13	.00	2930.13	25169.87	.00	2930.13	28,100	25169.87	10.42
09 SUPPLIES, M	23016.39	.00	23016.39	108947.61	.00	23016.39	131,964	108947.61	17.44
10 TRANSPORTAT	.00	.00	.00	13000.00	.00	.00	13,000	13000.00	.00
11 GRANTS AND	1374082.27	.00	1374082.27	4832159.73	.00	1374082.27	6,206,242	4832159.73	22.14
13 TRANSPORTAT	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
*** TOTALS	1,548,700.08	2,015.52	1,550,715.60	5,616,745.40	.00	1,550,715.60	7,167,461	5,616,745.40	21.63
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	1,296,190.06	2,015.52	1,298,205.58	4,251,078.42	.00	1,298,205.58	5,549,284	4,251,078.42	23.39
0377 SOIL CLASSIFIER'S FUND	150.50	.00	150.50	4,849.50	.00	150.50	5,000	4,849.50	03.01
0590 SOIL & WATER CONSER-SPEC REV	252,359.52	.00	252,359.52	1,360,817.48	.00	252,359.52	1,613,177	1,360,817.48	15.64
*** TOTAL SOURCE OF FUNDS	1,548,700.08	2,015.52	1,550,715.60	5,616,745.40	.00	1,550,715.60	7,167,461	5,616,745.40	21.63

AGENCY: 340 PHYSICAL THERAPY BOARD
FUND: 0378 PHYSICAL THERAPIST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0462 PHYSICAL THERAPY REGULATION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	45946.30	.00	45946.30	130053.70	.00	45946.30	176,000	130053.70	26.10
02	EMPLOYEE BE	18537.58	.00	18537.58	45462.42	.00	18537.58	64,000	45462.42	28.96
03	TRAVEL, IN-	2491.83	.00	2491.83	19508.17	.00	2491.83	22,000	19508.17	11.32
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	13961.29	.00	13961.29	54038.71	.00	13961.29	68,000	54038.71	20.53
07	UTILITIES A	441.36	200.50	641.86	9358.14	.00	641.86	10,000	9358.14	6.41
08	SERVICES	27277.52	3000.00	30277.52	77722.48	38999.97	69277.49	108,000	38722.51	64.14
09	SUPPLIES, M	5886.25	964.60	6850.85	19149.15	.00	6850.85	26,000	19149.15	26.34
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92

FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92
***	TOTAL SOURCE OF FUNDS	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92

AGENCY: 340 PHYSICAL THERAPY BOARD
FUND: 0378 PHYSICAL THERAPIST FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	45946.30	.00	45946.30	130053.70	.00	45946.30	176,000	130053.70	26.10
02	EMPLOYEE BE	18537.58	.00	18537.58	45462.42	.00	18537.58	64,000	45462.42	28.96
03	TRAVEL, IN-	2491.83	.00	2491.83	19508.17	.00	2491.83	22,000	19508.17	11.32
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	13961.29	.00	13961.29	54038.71	.00	13961.29	68,000	54038.71	20.53
07	UTILITIES A	441.36	200.50	641.86	9358.14	.00	641.86	10,000	9358.14	6.41
08	SERVICES	27277.52	3000.00	30277.52	77722.48	38999.97	69277.49	108,000	38722.51	64.14
09	SUPPLIES, M	5886.25	964.60	6850.85	19149.15	.00	6850.85	26,000	19149.15	26.34
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92

FUND	SOURCE OF FUNDS									
0378	PHYSICAL THERAPIST FUND	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92
***	TOTAL SOURCE OF FUNDS	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92

AGENCY: 340 PHYSICAL THERAPY BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	45946.30	.00	45946.30	130053.70	.00	45946.30	176,000	130053.70	26.10
02 EMPLOYEE BE	18537.58	.00	18537.58	45462.42	.00	18537.58	64,000	45462.42	28.96
03 TRAVEL, IN-	2491.83	.00	2491.83	19508.17	.00	2491.83	22,000	19508.17	11.32
04 TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	13961.29	.00	13961.29	54038.71	.00	13961.29	68,000	54038.71	20.53
07 UTILITIES A	441.36	200.50	641.86	9358.14	.00	641.86	10,000	9358.14	6.41
08 SERVICES	27277.52	3000.00	30277.52	77722.48	38999.97	69277.49	108,000	38722.51	64.14
09 SUPPLIES, M	5886.25	964.60	6850.85	19149.15	.00	6850.85	26,000	19149.15	26.34
14 OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
**** TOTALS	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92

FUND	SOURCE OF FUNDS								
0378	PHYSICAL THERAPIST FUND	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92
***	TOTAL SOURCE OF FUNDS	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92

AGENCY: 340 PHYSICAL THERAPY 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	45946.30	.00	45946.30	130053.70	.00	45946.30	176,000	130053.70	26.10
02 EMPLOYEE BE	18537.58	.00	18537.58	45462.42	.00	18537.58	64,000	45462.42	28.96
03 TRAVEL, IN-	2491.83	.00	2491.83	19508.17	.00	2491.83	22,000	19508.17	11.32
04 TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	13961.29	.00	13961.29	54038.71	.00	13961.29	68,000	54038.71	20.53
07 UTILITIES A	441.36	200.50	641.86	9358.14	.00	641.86	10,000	9358.14	6.41
08 SERVICES	27277.52	3000.00	30277.52	77722.48	38999.97	69277.49	108,000	38722.51	64.14
09 SUPPLIES, M	5886.25	964.60	6850.85	19149.15	.00	6850.85	26,000	19149.15	26.34
14 OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
*** TOTALS	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92

FUND	SOURCE OF FUNDS								
0378	PHYSICAL THERAPIST FUND	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92
***	TOTAL SOURCE OF FUNDS	114,542.13	4,165.10	118,707.23	375,292.77	38,999.97	157,707.20	494,000	336,292.80	31.92

AGENCY: 343 COUNSELING EXAMINERS BOARD
FUND: 0409 BD OF EXAMINERS IN COUNSELING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0476 LIC & REG OF COUNSELORS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	34506.17	.00	34506.17	165693.83	.00	34506.17	200,200	165693.83	17.23
02	EMPLOYEE BE	8809.15	.00	8809.15	29490.85	.00	8809.15	38,300	29490.85	23.00
03	TRAVEL, IN-	1053.30	.00	1053.30	13946.70	.00	1053.30	15,000	13946.70	7.02
04	TRAVEL, OUT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	6364.35	5325.64	11689.99	25910.01	.00	11689.99	37,600	25910.01	31.09
07	UTILITIES A	756.22	.00	756.22	18243.78	.00	756.22	19,000	18243.78	3.98
08	SERVICES	830.81	13655.50	14486.31	42513.69	11881.50	26367.81	57,000	30632.19	46.25
09	SUPPLIES, M	2976.08	.00	2976.08	15623.92	.00	2976.08	18,600	15623.92	16.00
14	OTHER EQUIP	.00	.00	.00	12420.00	.00	.00	12,420	12420.00	.00
****	TOTALS	55,296.08	18,981.14	74,277.22	354,342.78	11,881.50	86,158.72	428,620	342,461.28	20.10

FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	55,296.08	18,981.14	74,277.22	354,342.78	11,881.50	86,158.72	428,620	342,461.28	20.10
***	TOTAL SOURCE OF FUNDS	55,296.08	18,981.14	74,277.22	354,342.78	11,881.50	86,158.72	428,620	342,461.28	20.10

AGENCY: 343 COUNSELING EXAMINERS BOARD
FUND: 0409 BD OF EXAMINERS IN COUNSELING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	34506.17	.00	34506.17	165693.83	.00	34506.17	200,200	165693.83	17.23
02	EMPLOYEE BE	8809.15	.00	8809.15	29490.85	.00	8809.15	38,300	29490.85	23.00
03	TRAVEL, IN-	1053.30	.00	1053.30	13946.70	.00	1053.30	15,000	13946.70	7.02
04	TRAVEL, OUT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	6364.35	5325.64	11689.99	25910.01	.00	11689.99	37,600	25910.01	31.09
07	UTILITIES A	756.22	.00	756.22	18243.78	.00	756.22	19,000	18243.78	3.98
08	SERVICES	830.81	13655.50	14486.31	42513.69	11881.50	26367.81	57,000	30632.19	46.25
09	SUPPLIES, M	2976.08	.00	2976.08	15623.92	.00	2976.08	18,600	15623.92	16.00
14	OTHER EQUIP	.00	.00	.00	12420.00	.00	.00	12,420	12420.00	.00
****	TOTALS	55,296.08	18,981.14	74,277.22	354,342.78	11,881.50	86,158.72	428,620	342,461.28	20.10

FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	55,296.08	18,981.14	74,277.22	354,342.78	11,881.50	86,158.72	428,620	342,461.28	20.10
***	TOTAL SOURCE OF FUNDS	55,296.08	18,981.14	74,277.22	354,342.78	11,881.50	86,158.72	428,620	342,461.28	20.10

AGENCY: 343 COUNSELING EXAMINERS BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	34506.17	.00	34506.17	165693.83	.00	34506.17	200,200	165693.83	17.23
02	EMPLOYEE BE	8809.15	.00	8809.15	29490.85	.00	8809.15	38,300	29490.85	23.00
03	TRAVEL, IN-	1053.30	.00	1053.30	13946.70	.00	1053.30	15,000	13946.70	7.02
04	TRAVEL, OUT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
05	REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	6364.35	5325.64	11689.99	25910.01	.00	11689.99	37,600	25910.01	31.09
07	UTILITIES A	756.22	.00	756.22	18243.78	.00	756.22	19,000	18243.78	3.98
08	SERVICES	830.81	13655.50	14486.31	42513.69	11881.50	26367.81	57,000	30632.19	46.25
09	SUPPLIES, M	2976.08	.00	2976.08	15623.92	.00	2976.08	18,600	15623.92	16.00
14	OTHER EQUIP	.00	.00	.00	12420.00	.00	.00	12,420	12420.00	.00
****	TOTALS	55,296.08	18,981.14	74,277.22	354,342.78	11881.50	86,158.72	428,620	342,461.28	20.10

FUND	SOURCE OF FUNDS									
0409	BD OF EXAMINERS IN COUNSELING	55,296.08	18,981.14	74,277.22	354,342.78	11881.50	86,158.72	428,620	342,461.28	20.10
***	TOTAL SOURCE OF FUNDS	55,296.08	18,981.14	74,277.22	354,342.78	11881.50	86,158.72	428,620	342,461.28	20.10

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	34506.17	.00	34506.17	165693.83	.00	34506.17	200,200	165693.83	17.23
02 EMPLOYEE BE	8809.15	.00	8809.15	29490.85	.00	8809.15	38,300	29490.85	23.00
03 TRAVEL, IN-	1053.30	.00	1053.30	13946.70	.00	1053.30	15,000	13946.70	7.02
04 TRAVEL, OUT	.00	.00	.00	28000.00	.00	.00	28,000	28000.00	.00
05 REPAIR AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06 RENTALS AND	6364.35	5325.64	11689.99	25910.01	.00	11689.99	37,600	25910.01	31.09
07 UTILITIES A	756.22	.00	756.22	18243.78	.00	756.22	19,000	18243.78	3.98
08 SERVICES	830.81	13655.50	14486.31	42513.69	11881.50	26367.81	57,000	30632.19	46.25
09 SUPPLIES, M	2976.08	.00	2976.08	15623.92	.00	2976.08	18,600	15623.92	16.00
14 OTHER EQUIP	.00	.00	.00	12420.00	.00	.00	12,420	12420.00	.00
*** TOTALS	55,296.08	18,981.14	74,277.22	354,342.78	11881.50	86,158.72	428,620	342,461.28	20.10

FUND	SOURCE OF FUNDS								
0409	BD OF EXAMINERS IN COUNSELING	55,296.08	18,981.14	74,277.22	354,342.78	11881.50	86,158.72	428,620	342,461.28	20.10
***	TOTAL SOURCE OF FUNDS	55,296.08	18,981.14	74,277.22	354,342.78	11881.50	86,158.72	428,620	342,461.28	20.10

AGENCY: 344 POLYGRAPH EXAMINERS
FUND: 0410 BOARD OF POLYGRAPH EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0477 LIC OF POLYGRAPH EXAMINERS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2873.47	.00	2873.47	6126.53	.00	2873.47	9,000	6126.53	31.92
02	EMPLOYEE BE	445.82	.00	445.82	3154.18	.00	445.82	3,600	3154.18	12.38
03	TRAVEL, IN-	986.72	.00	986.72	5413.28	.00	986.72	6,400	5413.28	15.41
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
06	RENTALS AND	29.45	.00	29.45	470.55	.00	29.45	500	470.55	5.89
07	UTILITIES A	32.21	.00	32.21	1167.79	.00	32.21	1,200	1167.79	2.68
08	SERVICES	259.58	.00	259.58	3740.42	.00	259.58	4,000	3740.42	6.48
09	SUPPLIES, M	729.00	.00	729.00	1271.00	.00	729.00	2,000	1271.00	36.45
****	TOTALS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85

FUND	SOURCE OF FUNDS									
0410	BOARD OF POLYGRAPH EXAMINERS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85
***	TOTAL SOURCE OF FUNDS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85

AGENCY: 344 POLYGRAPH EXAMINERS
FUND: 0410 BOARD OF POLYGRAPH EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	2873.47	.00	2873.47	6126.53	.00	2873.47	9,000	6126.53	31.92
02 EMPLOYEE BE	445.82	.00	445.82	3154.18	.00	445.82	3,600	3154.18	12.38
03 TRAVEL, IN-	986.72	.00	986.72	5413.28	.00	986.72	6,400	5413.28	15.41
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05 REPAIR AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
06 RENTALS AND	29.45	.00	29.45	470.55	.00	29.45	500	470.55	5.89
07 UTILITIES A	32.21	.00	32.21	1167.79	.00	32.21	1,200	1167.79	2.68
08 SERVICES	259.58	.00	259.58	3740.42	.00	259.58	4,000	3740.42	6.48
09 SUPPLIES, M	729.00	.00	729.00	1271.00	.00	729.00	2,000	1271.00	36.45
**** TOTALS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85
FUND SOURCE OF FUNDS									
0410 BOARD OF POLYGRAPH EXAMINERS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85
*** TOTAL SOURCE OF FUNDS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85

AGENCY: 344 POLYGRAPH EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

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	2873.47	.00	2873.47	6126.53	.00	2873.47	9,000	6126.53	31.92
02	EMPLOYEE BE	445.82	.00	445.82	3154.18	.00	445.82	3,600	3154.18	12.38
03	TRAVEL, IN-	986.72	.00	986.72	5413.28	.00	986.72	6,400	5413.28	15.41
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
06	RENTALS AND	29.45	.00	29.45	470.55	.00	29.45	500	470.55	5.89
07	UTILITIES A	32.21	.00	32.21	1167.79	.00	32.21	1,200	1167.79	2.68
08	SERVICES	259.58	.00	259.58	3740.42	.00	259.58	4,000	3740.42	6.48
09	SUPPLIES, M	729.00	.00	729.00	1271.00	.00	729.00	2,000	1271.00	36.45
****	TOTALS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85
FUND	SOURCE OF FUNDS									
0410	BOARD OF POLYGRAPH EXAMINERS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85
***	TOTAL SOURCE OF FUNDS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85

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	2873.47	.00	2873.47	6126.53	.00	2873.47	9,000	6126.53	31.92
02	EMPLOYEE BE	445.82	.00	445.82	3154.18	.00	445.82	3,600	3154.18	12.38
03	TRAVEL, IN-	986.72	.00	986.72	5413.28	.00	986.72	6,400	5413.28	15.41
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
06	RENTALS AND	29.45	.00	29.45	470.55	.00	29.45	500	470.55	5.89
07	UTILITIES A	32.21	.00	32.21	1167.79	.00	32.21	1,200	1167.79	2.68
08	SERVICES	259.58	.00	259.58	3740.42	.00	259.58	4,000	3740.42	6.48
09	SUPPLIES, M	729.00	.00	729.00	1271.00	.00	729.00	2,000	1271.00	36.45
***	TOTALS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85

FUND	SOURCE OF FUNDS									
0410	BOARD OF POLYGRAPH EXAMINERS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85
***	TOTAL SOURCE OF FUNDS	5,356.25	.00	5,356.25	24,643.75	.00	5,356.25	30,000	24,643.75	17.85

AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD
FUND: 0411 BD CERTIF HEAT/AC CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0479 CERT/REG OF HEAT/AC CONTRACTRS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	133396.11	.00	133396.11	487256.89	.00	133396.11	620,653	487256.89	21.49
02	EMPLOYEE BE	49434.48	.00	49434.48	179312.52	.00	49434.48	228,747	179312.52	21.61
03	TRAVEL, IN-	5998.78	.00	5998.78	24001.22	.00	5998.78	30,000	24001.22	19.99
04	TRAVEL, OUT	117.86	.00	117.86	19882.14	.00	117.86	20,000	19882.14	.58
05	REPAIR AND	4250.00	2488.00	6738.00	3262.00	.00	6738.00	10,000	3262.00	67.38
06	RENTALS AND	17336.58	.00	17336.58	79198.42	.00	17336.58	96,535	79198.42	17.95
07	UTILITIES A	8007.70	12247.70	20255.40	29744.60	.00	20255.40	50,000	29744.60	40.51
08	SERVICES	24630.80	61180.00	85810.80	109189.20	.00	85810.80	195,000	109189.20	44.00
09	SUPPLIES, M	18889.69	14868.16	33757.85	56242.15	.00	33757.85	90,000	56242.15	37.50
10	TRANSPORTAT	4003.15	.00	4003.15	28996.85	.00	4003.15	33,000	28996.85	12.13
13	TRANSPORTAT	.00	75499.22	75499.22	.78	.00	75499.22	75,500	.78	99.99
14	OTHER EQUIP	.00	2780.00	2780.00	47785.00	.00	2780.00	50,565	47785.00	5.49
****	TOTALS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00

FUND	SOURCE OF FUNDS									
0411	BD CERTIF HEAT/AC CONTRACTORS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00
***	TOTAL SOURCE OF FUNDS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00

AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD
FUND: 0411 BD CERTIF HEAT/AC CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	133396.11	.00	133396.11	487256.89	.00	133396.11	620,653	487256.89	21.49
02 EMPLOYEE BE	49434.48	.00	49434.48	179312.52	.00	49434.48	228,747	179312.52	21.61
03 TRAVEL, IN-	5998.78	.00	5998.78	24001.22	.00	5998.78	30,000	24001.22	19.99
04 TRAVEL, OUT	117.86	.00	117.86	19882.14	.00	117.86	20,000	19882.14	.58
05 REPAIR AND	4250.00	2488.00	6738.00	3262.00	.00	6738.00	10,000	3262.00	67.38
06 RENTALS AND	17336.58	.00	17336.58	79198.42	.00	17336.58	96,535	79198.42	17.95
07 UTILITIES A	8007.70	12247.70	20255.40	29744.60	.00	20255.40	50,000	29744.60	40.51
08 SERVICES	24630.80	61180.00	85810.80	109189.20	.00	85810.80	195,000	109189.20	44.00
09 SUPPLIES, M	18889.69	14868.16	33757.85	56242.15	.00	33757.85	90,000	56242.15	37.50
10 TRANSPORTAT	4003.15	.00	4003.15	28996.85	.00	4003.15	33,000	28996.85	12.13
13 TRANSPORTAT	.00	75499.22	75499.22	.78	.00	75499.22	75,500	.78	99.99
14 OTHER EQUIP	.00	2780.00	2780.00	47785.00	.00	2780.00	50,565	47785.00	5.49
**** TOTALS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00

FUND	SOURCE OF FUNDS								
0411	BD CERTIF HEAT/AC CONTRACTORS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00
***	TOTAL SOURCE OF FUNDS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00

AGENCY: 345 HEATING, AC, REFRIG CONTRAC BD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	133396.11	.00	133396.11	487256.89	.00	133396.11	620,653	487256.89	21.49
02 EMPLOYEE BE	49434.48	.00	49434.48	179312.52	.00	49434.48	228,747	179312.52	21.61
03 TRAVEL, IN-	5998.78	.00	5998.78	24001.22	.00	5998.78	30,000	24001.22	19.99
04 TRAVEL, OUT	117.86	.00	117.86	19882.14	.00	117.86	20,000	19882.14	.58
05 REPAIR AND	4250.00	2488.00	6738.00	3262.00	.00	6738.00	10,000	3262.00	67.38
06 RENTALS AND	17336.58	.00	17336.58	79198.42	.00	17336.58	96,535	79198.42	17.95
07 UTILITIES A	8007.70	12247.70	20255.40	29744.60	.00	20255.40	50,000	29744.60	40.51
08 SERVICES	24630.80	61180.00	85810.80	109189.20	.00	85810.80	195,000	109189.20	44.00
09 SUPPLIES, M	18889.69	14868.16	33757.85	56242.15	.00	33757.85	90,000	56242.15	37.50
10 TRANSPORTAT	4003.15	.00	4003.15	28996.85	.00	4003.15	33,000	28996.85	12.13
13 TRANSPORTAT	.00	75499.22	75499.22	.78	.00	75499.22	75,500	.78	99.99
14 OTHER EQUIP	.00	2780.00	2780.00	47785.00	.00	2780.00	50,565	47785.00	5.49
**** TOTALS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00

FUND	SOURCE OF FUNDS								
0411	BD CERTIF HEAT/AC CONTRACTORS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00
***	TOTAL SOURCE OF FUNDS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00

AGENCY: 345 HEATING, AC, REFRIG CONTRAC 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	133396.11	.00	133396.11	487256.89	.00	133396.11	620,653	487256.89	21.49
02 EMPLOYEE BE	49434.48	.00	49434.48	179312.52	.00	49434.48	228,747	179312.52	21.61
03 TRAVEL, IN-	5998.78	.00	5998.78	24001.22	.00	5998.78	30,000	24001.22	19.99
04 TRAVEL, OUT	117.86	.00	117.86	19882.14	.00	117.86	20,000	19882.14	.58
05 REPAIR AND	4250.00	2488.00	6738.00	3262.00	.00	6738.00	10,000	3262.00	67.38
06 RENTALS AND	17336.58	.00	17336.58	79198.42	.00	17336.58	96,535	79198.42	17.95
07 UTILITIES A	8007.70	12247.70	20255.40	29744.60	.00	20255.40	50,000	29744.60	40.51
08 SERVICES	24630.80	61180.00	85810.80	109189.20	.00	85810.80	195,000	109189.20	44.00
09 SUPPLIES, M	18889.69	14868.16	33757.85	56242.15	.00	33757.85	90,000	56242.15	37.50
10 TRANSPORTAT	4003.15	.00	4003.15	28996.85	.00	4003.15	33,000	28996.85	12.13
13 TRANSPORTAT	.00	75499.22	75499.22	.78	.00	75499.22	75,500	.78	99.99
14 OTHER EQUIP	.00	2780.00	2780.00	47785.00	.00	2780.00	50,565	47785.00	5.49
*** TOTALS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00

FUND	SOURCE OF FUNDS								
0411	BD CERTIF HEAT/AC CONTRACTORS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00
***	TOTAL SOURCE OF FUNDS	266,065.15	169,063.08	435,128.23	1,064,871.77	.00	435,128.23	1,500,000	1,064,871.77	29.00

AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD
FUND: 0551 PEEHIF-EXPENSE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0599 ADM HEALTH INS FUND FOR ST EMP

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	605335.34	.00	605335.34	1871791.66	.00	605335.34	2,477,127	1871791.66	24.43
02	EMPLOYEE BE	212996.09	.00	212996.09	580334.91	.00	212996.09	793,331	580334.91	26.84
03	TRAVEL, IN-	955.38	.00	955.38	17104.62	.00	955.38	18,060	17104.62	5.29
04	TRAVEL, OUT	762.25	.00	762.25	12113.75	.00	762.25	12,876	12113.75	5.91
06	RENTALS AND	1600.00	.00	1600.00	17232.00	.00	1600.00	18,832	17232.00	8.49
07	UTILITIES A	7681.54	.00	7681.54	92318.46	.00	7681.54	100,000	92318.46	7.68
08	SERVICES	122902.92	77808.05	200710.97	1182641.03	1800.00	202510.97	1,383,352	1180841.03	14.63
09	SUPPLIES, M	26133.33	.00	26133.33	90298.67	.00	26133.33	116,432	90298.67	22.44
11	GRANTS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
****	TOTALS	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50

FUND	SOURCE OF FUNDS									
0551	PEEHIF-EXPENSE	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50
***	TOTAL SOURCE OF FUNDS	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50

AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD
FUND: 0551 PEEHIF-EXPENSE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	605335.34	.00	605335.34	1871791.66	.00	605335.34	2,477,127	1871791.66	24.43
02 EMPLOYEE BE	212996.09	.00	212996.09	580334.91	.00	212996.09	793,331	580334.91	26.84
03 TRAVEL, IN-	955.38	.00	955.38	17104.62	.00	955.38	18,060	17104.62	5.29
04 TRAVEL, OUT	762.25	.00	762.25	12113.75	.00	762.25	12,876	12113.75	5.91
06 RENTALS AND	1600.00	.00	1600.00	17232.00	.00	1600.00	18,832	17232.00	8.49
07 UTILITIES A	7681.54	.00	7681.54	92318.46	.00	7681.54	100,000	92318.46	7.68
08 SERVICES	122902.92	77808.05	200710.97	1182641.03	1800.00	202510.97	1,383,352	1180841.03	14.63
09 SUPPLIES, M	26133.33	.00	26133.33	90298.67	.00	26133.33	116,432	90298.67	22.44
11 GRANTS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
**** TOTALS	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50

FUND	SOURCE OF FUNDS								
0551	PEEHIF-EXPENSE	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50
***	TOTAL SOURCE OF FUNDS	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50

AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	605335.34	.00	605335.34	1871791.66	.00	605335.34	2,477,127	1871791.66	24.43
02 EMPLOYEE BE	212996.09	.00	212996.09	580334.91	.00	212996.09	793,331	580334.91	26.84
03 TRAVEL, IN-	955.38	.00	955.38	17104.62	.00	955.38	18,060	17104.62	5.29
04 TRAVEL, OUT	762.25	.00	762.25	12113.75	.00	762.25	12,876	12113.75	5.91
06 RENTALS AND	1600.00	.00	1600.00	17232.00	.00	1600.00	18,832	17232.00	8.49
07 UTILITIES A	7681.54	.00	7681.54	92318.46	.00	7681.54	100,000	92318.46	7.68
08 SERVICES	122902.92	77808.05	200710.97	1182641.03	1800.00	202510.97	1,383,352	1180841.03	14.63
09 SUPPLIES, M	26133.33	.00	26133.33	90298.67	.00	26133.33	116,432	90298.67	22.44
11 GRANTS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
**** TOTALS	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50

FUND	SOURCE OF FUNDS								
0551	PEEHIF-EXPENSE	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50
***	TOTAL SOURCE OF FUNDS	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50

AGENCY: 346 PUBLIC EDUC EMP HEALTH INS 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	605335.34	.00	605335.34	1871791.66	.00	605335.34	2,477,127	1871791.66	24.43
02 EMPLOYEE BE	212996.09	.00	212996.09	580334.91	.00	212996.09	793,331	580334.91	26.84
03 TRAVEL, IN-	955.38	.00	955.38	17104.62	.00	955.38	18,060	17104.62	5.29
04 TRAVEL, OUT	762.25	.00	762.25	12113.75	.00	762.25	12,876	12113.75	5.91
06 RENTALS AND	1600.00	.00	1600.00	17232.00	.00	1600.00	18,832	17232.00	8.49
07 UTILITIES A	7681.54	.00	7681.54	92318.46	.00	7681.54	100,000	92318.46	7.68
08 SERVICES	122902.92	77808.05	200710.97	1182641.03	1800.00	202510.97	1,383,352	1180841.03	14.63
09 SUPPLIES, M	26133.33	.00	26133.33	90298.67	.00	26133.33	116,432	90298.67	22.44
11 GRANTS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
*** TOTALS	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50

FUND	SOURCE OF FUNDS								
0551	PEEHIF-EXPENSE	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50
***	TOTAL SOURCE OF FUNDS	978,366.85	77,808.05	1,056,174.90	3,864,135.10	1,800.00	1,057,974.90	4,920,310	3,862,335.10	21.50

AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM
FUND: 0380 AGRIC & CONS DEVELOP COMM REV

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	16512.20	.00	16512.20	40402.80	.00	16512.20	56,915	40402.80	29.01
02	EMPLOYEE BE	6599.87	.00	6599.87	13400.13	.00	6599.87	20,000	13400.13	32.99
03	TRAVEL, IN-	458.50	.00	458.50	39541.50	.00	458.50	40,000	39541.50	1.14
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	.00	.00	.00	36400.00	.00	.00	36,400	36400.00	.00
08	SERVICES	358.57	.00	358.57	4641.43	.00	358.57	5,000	4641.43	7.17
09	SUPPLIES, M	359.00	.00	359.00	27141.00	.00	359.00	27,500	27141.00	1.30
11	GRANTS AND	121128.00	.00	121128.00	759863.00	.00	121128.00	880,991	759863.00	13.74
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
****	TOTALS	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46

FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46
***	TOTAL SOURCE OF FUNDS	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46

AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM
FUND: 0380 AGRIC & CONS DEVELOP COMM REV

APPR UNIT: 323 WATER RESOURCE 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	16512.20	.00	16512.20	40402.80	.00	16512.20	56,915	40402.80	29.01
02	EMPLOYEE BE	6599.87	.00	6599.87	13400.13	.00	6599.87	20,000	13400.13	32.99
03	TRAVEL, IN-	458.50	.00	458.50	39541.50	.00	458.50	40,000	39541.50	1.14
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	.00	.00	.00	36400.00	.00	.00	36,400	36400.00	.00
08	SERVICES	358.57	.00	358.57	4641.43	.00	358.57	5,000	4641.43	7.17
09	SUPPLIES, M	359.00	.00	359.00	27141.00	.00	359.00	27,500	27141.00	1.30
11	GRANTS AND	121128.00	.00	121128.00	759863.00	.00	121128.00	880,991	759863.00	13.74
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
****	TOTALS	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46

FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46
***	TOTAL SOURCE OF FUNDS	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46

AGENCY: 347 AGRICUL & CONSERV DEVELOP COMM APPR UNIT: 323 WATER RESOURCE 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	16512.20	.00	16512.20	40402.80	.00	16512.20	56,915	40402.80	29.01
02	EMPLOYEE BE	6599.87	.00	6599.87	13400.13	.00	6599.87	20,000	13400.13	32.99
03	TRAVEL, IN-	458.50	.00	458.50	39541.50	.00	458.50	40,000	39541.50	1.14
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06	RENTALS AND	.00	.00	.00	36400.00	.00	.00	36,400	36400.00	.00
08	SERVICES	358.57	.00	358.57	4641.43	.00	358.57	5,000	4641.43	7.17
09	SUPPLIES, M	359.00	.00	359.00	27141.00	.00	359.00	27,500	27141.00	1.30
11	GRANTS AND	121128.00	.00	121128.00	759863.00	.00	121128.00	880,991	759863.00	13.74
14	OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
****	TOTALS	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46

FUND	SOURCE OF FUNDS									
0380	AGRIC & CONS DEVELOP COMM REV	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46
***	TOTAL SOURCE OF FUNDS	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46

AGENCY: 347 AGRICUL & CONSERV DEVELOP 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	16512.20	.00	16512.20	40402.80	.00	16512.20	56,915	40402.80	29.01
02 EMPLOYEE BE	6599.87	.00	6599.87	13400.13	.00	6599.87	20,000	13400.13	32.99
03 TRAVEL, IN-	458.50	.00	458.50	39541.50	.00	458.50	40,000	39541.50	1.14
04 TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
06 RENTALS AND	.00	.00	.00	36400.00	.00	.00	36,400	36400.00	.00
08 SERVICES	358.57	.00	358.57	4641.43	.00	358.57	5,000	4641.43	7.17
09 SUPPLIES, M	359.00	.00	359.00	27141.00	.00	359.00	27,500	27141.00	1.30
11 GRANTS AND	121128.00	.00	121128.00	759863.00	.00	121128.00	880,991	759863.00	13.74
14 OTHER EQUIP	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
*** TOTALS	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46

FUND	SOURCE OF FUNDS								
0380	AGRIC & CONS DEVELOP COMM REV	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46
***	TOTAL SOURCE OF FUNDS	145,416.14	.00	145,416.14	934,389.86	.00	145,416.14	1,079,806	934,389.86	13.46

AGENCY: 348 ELECTRICAL CONTRACTORS BOARD
FUND: 0381 BD OF ELECTRICAL CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0460 REG & LICENSING -ELEC CONTRACS

|-- 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	6900.00	.00	6900.00	14700.00	.00	6900.00	21,600	14700.00	31.94
02 EMPLOYEE BE	543.36	.00	543.36	1956.64	.00	543.36	2,500	1956.64	21.73
03 TRAVEL, IN-	5526.94	.00	5526.94	19473.06	.00	5526.94	25,000	19473.06	22.10
04 TRAVEL, OUT	.00	.00	.00	22500.00	.00	.00	22,500	22500.00	.00
05 REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08 SERVICES	96357.78	302261.01	398618.79	372881.21	5000.00	403618.79	771,500	367881.21	52.31
09 SUPPLIES, M	4589.18	10642.78	15231.96	26668.04	.00	15231.96	41,900	26668.04	36.35
**** TOTALS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68

FUND	SOURCE OF FUNDS								
0381	BD OF ELECTRICAL CONTRACTORS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68
***	TOTAL SOURCE OF FUNDS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68

AGENCY: 348 ELECTRICAL CONTRACTORS BOARD
FUND: 0381 BD OF ELECTRICAL CONTRACTORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	6900.00	.00	6900.00	14700.00	.00	6900.00	21,600	14700.00	31.94
02 EMPLOYEE BE	543.36	.00	543.36	1956.64	.00	543.36	2,500	1956.64	21.73
03 TRAVEL, IN-	5526.94	.00	5526.94	19473.06	.00	5526.94	25,000	19473.06	22.10
04 TRAVEL, OUT	.00	.00	.00	22500.00	.00	.00	22,500	22500.00	.00
05 REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08 SERVICES	96357.78	302261.01	398618.79	372881.21	5000.00	403618.79	771,500	367881.21	52.31
09 SUPPLIES, M	4589.18	10642.78	15231.96	26668.04	.00	15231.96	41,900	26668.04	36.35
**** TOTALS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68
FUND SOURCE OF FUNDS									
0381 BD OF ELECTRICAL CONTRACTORS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68
*** TOTAL SOURCE OF FUNDS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68

AGENCY: 348 ELECTRICAL CONTRACTORS BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	6900.00	.00	6900.00	14700.00	.00	6900.00	21,600	14700.00	31.94
02 EMPLOYEE BE	543.36	.00	543.36	1956.64	.00	543.36	2,500	1956.64	21.73
03 TRAVEL, IN-	5526.94	.00	5526.94	19473.06	.00	5526.94	25,000	19473.06	22.10
04 TRAVEL, OUT	.00	.00	.00	22500.00	.00	.00	22,500	22500.00	.00
05 REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08 SERVICES	96357.78	302261.01	398618.79	372881.21	5000.00	403618.79	771,500	367881.21	52.31
09 SUPPLIES, M	4589.18	10642.78	15231.96	26668.04	.00	15231.96	41,900	26668.04	36.35
**** TOTALS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68
FUND SOURCE OF FUNDS									
0381 BD OF ELECTRICAL CONTRACTORS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68
*** TOTAL SOURCE OF FUNDS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68

AGENCY: 348 ELECTRICAL CONTRACTORS 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	6900.00	.00	6900.00	14700.00	.00	6900.00	21,600	14700.00	31.94
02 EMPLOYEE BE	543.36	.00	543.36	1956.64	.00	543.36	2,500	1956.64	21.73
03 TRAVEL, IN-	5526.94	.00	5526.94	19473.06	.00	5526.94	25,000	19473.06	22.10
04 TRAVEL, OUT	.00	.00	.00	22500.00	.00	.00	22,500	22500.00	.00
05 REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06 RENTALS AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
07 UTILITIES A	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
08 SERVICES	96357.78	302261.01	398618.79	372881.21	5000.00	403618.79	771,500	367881.21	52.31
09 SUPPLIES, M	4589.18	10642.78	15231.96	26668.04	.00	15231.96	41,900	26668.04	36.35
*** TOTALS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68

FUND	SOURCE OF FUNDS								
0381	BD OF ELECTRICAL CONTRACTORS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68
***	TOTAL SOURCE OF FUNDS	113,917.26	312,903.79	426,821.05	498,178.95	5,000.00	431,821.05	925,000	493,178.95	46.68

AGENCY: 350 DIETETICS/NUTRITION EXAM BD
FUND: 0557 BD OF EXAM DIET/NUTRITION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0742 REG OF LICS DIETETICS/NUTRITN

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	17389.76	.00	17389.76	58610.24	.00	17389.76	76,000	58610.24	22.88
02	EMPLOYEE BE	5913.44	.00	5913.44	23086.56	.00	5913.44	29,000	23086.56	20.39
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
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	4369.74	.00	4369.74	15630.26	.00	4369.74	20,000	15630.26	21.84
07	UTILITIES A	195.16	.00	195.16	5804.84	.00	195.16	6,000	5804.84	3.25
08	SERVICES	254.88	.00	254.88	3745.12	.00	254.88	4,000	3745.12	6.37
09	SUPPLIES, M	1281.87	.00	1281.87	3718.13	.00	1281.87	5,000	3718.13	25.63
13	TRANSPORTAT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60
FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60
***	TOTAL SOURCE OF FUNDS	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60

AGENCY: 350 DIETETICS/NUTRITION EXAM BD
FUND: 0557 BD OF EXAM DIET/NUTRITION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

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	17389.76	.00	17389.76	58610.24	.00	17389.76	76,000	58610.24	22.88
02	EMPLOYEE BE	5913.44	.00	5913.44	23086.56	.00	5913.44	29,000	23086.56	20.39
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
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	4369.74	.00	4369.74	15630.26	.00	4369.74	20,000	15630.26	21.84
07	UTILITIES A	195.16	.00	195.16	5804.84	.00	195.16	6,000	5804.84	3.25
08	SERVICES	254.88	.00	254.88	3745.12	.00	254.88	4,000	3745.12	6.37
09	SUPPLIES, M	1281.87	.00	1281.87	3718.13	.00	1281.87	5,000	3718.13	25.63
13	TRANSPORTAT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
****	TOTALS	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60

FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60
***	TOTAL SOURCE OF FUNDS	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60

AGENCY: 350 DIETETICS/NUTRITION EXAM BD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	17389.76	.00	17389.76	58610.24	.00	17389.76	76,000	58610.24	22.88
02 EMPLOYEE BE	5913.44	.00	5913.44	23086.56	.00	5913.44	29,000	23086.56	20.39
03 TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
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	4369.74	.00	4369.74	15630.26	.00	4369.74	20,000	15630.26	21.84
07 UTILITIES A	195.16	.00	195.16	5804.84	.00	195.16	6,000	5804.84	3.25
08 SERVICES	254.88	.00	254.88	3745.12	.00	254.88	4,000	3745.12	6.37
09 SUPPLIES, M	1281.87	.00	1281.87	3718.13	.00	1281.87	5,000	3718.13	25.63
13 TRANSPORTAT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
**** TOTALS	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60
FUND SOURCE OF FUNDS									
0557 BD OF EXAM DIET/NUTRITION	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60
*** TOTAL SOURCE OF FUNDS	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60

AGENCY: 350 DIETETICS/NUTRITION EXAM 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	17389.76	.00	17389.76	58610.24	.00	17389.76	76,000	58610.24	22.88
02	EMPLOYEE BE	5913.44	.00	5913.44	23086.56	.00	5913.44	29,000	23086.56	20.39
03	TRAVEL, IN-	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
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	4369.74	.00	4369.74	15630.26	.00	4369.74	20,000	15630.26	21.84
07	UTILITIES A	195.16	.00	195.16	5804.84	.00	195.16	6,000	5804.84	3.25
08	SERVICES	254.88	.00	254.88	3745.12	.00	254.88	4,000	3745.12	6.37
09	SUPPLIES, M	1281.87	.00	1281.87	3718.13	.00	1281.87	5,000	3718.13	25.63
13	TRANSPORTAT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
***	TOTALS	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60

FUND	SOURCE OF FUNDS									
0557	BD OF EXAM DIET/NUTRITION	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60
***	TOTAL SOURCE OF FUNDS	29,404.85	.00	29,404.85	120,595.15	.00	29,404.85	150,000	120,595.15	19.60

AGENCY: 353 AUCTIONEERS BOARD
FUND: 0541 BOARD OF AUCTIONEERS ACCOUNT

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0481 LICENSE/REG OF AUCTIONEERS

|-- 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	2100.00	.00	2100.00	7500.00	.00	2100.00	9,600	7500.00	21.87
02	EMPLOYEE BE	164.96	.00	164.96	835.04	.00	164.96	1,000	835.04	16.49
03	TRAVEL, IN-	2160.53	.00	2160.53	2839.47	.00	2160.53	5,000	2839.47	43.21
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	1904.90	320.47	2225.37	2774.63	.00	2225.37	5,000	2774.63	44.50
07	UTILITIES A	.00	.00	.00	2350.00	.00	.00	2,350	2350.00	.00
08	SERVICES	28625.16	72534.40	101159.56	35240.44	15000.00	116159.56	136,400	20240.44	85.16
09	SUPPLIES, M	1651.00	.00	1651.00	1499.00	.00	1651.00	3,150	1499.00	52.41
****	TOTALS	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43

FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43
***	TOTAL SOURCE OF FUNDS	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43

AGENCY: 353 AUCTIONEERS BOARD
FUND: 0541 BOARD OF AUCTIONEERS ACCOUNT

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	2100.00	.00	2100.00	7500.00	.00	2100.00	9,600	7500.00	21.87
02 EMPLOYEE BE	164.96	.00	164.96	835.04	.00	164.96	1,000	835.04	16.49
03 TRAVEL, IN-	2160.53	.00	2160.53	2839.47	.00	2160.53	5,000	2839.47	43.21
04 TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06 RENTALS AND	1904.90	320.47	2225.37	2774.63	.00	2225.37	5,000	2774.63	44.50
07 UTILITIES A	.00	.00	.00	2350.00	.00	.00	2,350	2350.00	.00
08 SERVICES	28625.16	72534.40	101159.56	35240.44	15000.00	116159.56	136,400	20240.44	85.16
09 SUPPLIES, M	1651.00	.00	1651.00	1499.00	.00	1651.00	3,150	1499.00	52.41
**** TOTALS	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43

FUND	SOURCE OF FUNDS								
0541	BOARD OF AUCTIONEERS ACCOUNT	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43
***	TOTAL SOURCE OF FUNDS	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43

AGENCY: 353 AUCTIONEERS BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

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	2100.00	.00	2100.00	7500.00	.00	2100.00	9,600	7500.00	21.87
02	EMPLOYEE BE	164.96	.00	164.96	835.04	.00	164.96	1,000	835.04	16.49
03	TRAVEL, IN-	2160.53	.00	2160.53	2839.47	.00	2160.53	5,000	2839.47	43.21
04	TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06	RENTALS AND	1904.90	320.47	2225.37	2774.63	.00	2225.37	5,000	2774.63	44.50
07	UTILITIES A	.00	.00	.00	2350.00	.00	.00	2,350	2350.00	.00
08	SERVICES	28625.16	72534.40	101159.56	35240.44	15000.00	116159.56	136,400	20240.44	85.16
09	SUPPLIES, M	1651.00	.00	1651.00	1499.00	.00	1651.00	3,150	1499.00	52.41
****	TOTALS	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43

FUND	SOURCE OF FUNDS									
0541	BOARD OF AUCTIONEERS ACCOUNT	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43
***	TOTAL SOURCE OF FUNDS	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43

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	2100.00	.00	2100.00	7500.00	.00	2100.00	9,600	7500.00	21.87
02 EMPLOYEE BE	164.96	.00	164.96	835.04	.00	164.96	1,000	835.04	16.49
03 TRAVEL, IN-	2160.53	.00	2160.53	2839.47	.00	2160.53	5,000	2839.47	43.21
04 TRAVEL, OUT	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
06 RENTALS AND	1904.90	320.47	2225.37	2774.63	.00	2225.37	5,000	2774.63	44.50
07 UTILITIES A	.00	.00	.00	2350.00	.00	.00	2,350	2350.00	.00
08 SERVICES	28625.16	72534.40	101159.56	35240.44	15000.00	116159.56	136,400	20240.44	85.16
09 SUPPLIES, M	1651.00	.00	1651.00	1499.00	.00	1651.00	3,150	1499.00	52.41
*** TOTALS	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43

FUND	SOURCE OF FUNDS								
0541	BOARD OF AUCTIONEERS ACCOUNT	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43
***	TOTAL SOURCE OF FUNDS	36,606.55	72,854.87	109,461.42	55,538.58	15,000.00	124,461.42	165,000	40,538.58	75.43

AGENCY: 354 OCCUPATIONAL THERAPY BOARD
FUND: 0637 OCCUPATIONAL THERAPY PRACTICE

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0482 LIC & REG OF OCCUP THERAPISTS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	20381.62	.00	20381.62	50618.38	.00	20381.62	71,000	50618.38	28.70
02	EMPLOYEE BE	7365.88	.00	7365.88	17634.12	.00	7365.88	25,000	17634.12	29.46
03	TRAVEL, IN-	276.74	.00	276.74	5323.26	.00	276.74	5,600	5323.26	4.94
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
06	RENTALS AND	4207.04	.00	4207.04	10592.96	.00	4207.04	14,800	10592.96	28.42
07	UTILITIES A	215.52	.00	215.52	4884.48	.00	215.52	5,100	4884.48	4.22
08	SERVICES	292.61	.00	292.61	9707.39	.00	292.61	10,000	9707.39	2.92
09	SUPPLIES, M	1508.42	.00	1508.42	6491.58	.00	1508.42	8,000	6491.58	18.85
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09
FUND	SOURCE OF FUNDS									
0637	OCCUPATIONAL THERAPY PRACTICE	34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09
***	TOTAL SOURCE OF FUNDS	34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09

AGENCY: 354 OCCUPATIONAL THERAPY BOARD
FUND: 0637 OCCUPATIONAL THERAPY PRACTICE

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	20381.62	.00	20381.62	50618.38	.00	20381.62	71,000	50618.38	28.70
02	EMPLOYEE BE	7365.88	.00	7365.88	17634.12	.00	7365.88	25,000	17634.12	29.46
03	TRAVEL, IN-	276.74	.00	276.74	5323.26	.00	276.74	5,600	5323.26	4.94
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
06	RENTALS AND	4207.04	.00	4207.04	10592.96	.00	4207.04	14,800	10592.96	28.42
07	UTILITIES A	215.52	.00	215.52	4884.48	.00	215.52	5,100	4884.48	4.22
08	SERVICES	292.61	.00	292.61	9707.39	.00	292.61	10,000	9707.39	2.92
09	SUPPLIES, M	1508.42	.00	1508.42	6491.58	.00	1508.42	8,000	6491.58	18.85
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09

FUND	SOURCE OF FUNDS									
0637	OCCUPATIONAL THERAPY PRACTICE	34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09
***	TOTAL SOURCE OF FUNDS	34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09

AGENCY: 354 OCCUPATIONAL THERAPY BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	20381.62	.00	20381.62	50618.38	.00	20381.62	71,000	50618.38	28.70
02	EMPLOYEE BE	7365.88	.00	7365.88	17634.12	.00	7365.88	25,000	17634.12	29.46
03	TRAVEL, IN-	276.74	.00	276.74	5323.26	.00	276.74	5,600	5323.26	4.94
04	TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05	REPAIR AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
06	RENTALS AND	4207.04	.00	4207.04	10592.96	.00	4207.04	14,800	10592.96	28.42
07	UTILITIES A	215.52	.00	215.52	4884.48	.00	215.52	5,100	4884.48	4.22
08	SERVICES	292.61	.00	292.61	9707.39	.00	292.61	10,000	9707.39	2.92
09	SUPPLIES, M	1508.42	.00	1508.42	6491.58	.00	1508.42	8,000	6491.58	18.85
14	OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
****	TOTALS	34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09

FUND	SOURCE OF FUNDS									
0637	OCCUPATIONAL THERAPY PRACTICE	34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09
***	TOTAL SOURCE OF FUNDS	34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09

AGENCY: 354 OCCUPATIONAL THERAPY 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	20381.62	.00	20381.62	50618.38	.00	20381.62	71,000	50618.38	28.70
02 EMPLOYEE BE	7365.88	.00	7365.88	17634.12	.00	7365.88	25,000	17634.12	29.46
03 TRAVEL, IN-	276.74	.00	276.74	5323.26	.00	276.74	5,600	5323.26	4.94
04 TRAVEL, OUT	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
05 REPAIR AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
06 RENTALS AND	4207.04	.00	4207.04	10592.96	.00	4207.04	14,800	10592.96	28.42
07 UTILITIES A	215.52	.00	215.52	4884.48	.00	215.52	5,100	4884.48	4.22
08 SERVICES	292.61	.00	292.61	9707.39	.00	292.61	10,000	9707.39	2.92
09 SUPPLIES, M	1508.42	.00	1508.42	6491.58	.00	1508.42	8,000	6491.58	18.85
14 OTHER EQUIP	.00	.00	.00	7000.00	.00	.00	7,000	7000.00	.00
*** TOTALS	34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09

FUND	SOURCE OF FUNDS								
0637	OCCUPATIONAL THERAPY PRACTICE								
		34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09
***	TOTAL SOURCE OF FUNDS								
		34,247.83	.00	34,247.83	120,752.17	.00	34,247.83	155,000	120,752.17	22.09

AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD
FUND: 0704 ALA ST PUBLIC LIVESTOCK MKT BD

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI
ACTIVITY: 0002 MARKET & PROMOTIONAL SERVICES

|-- 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-	156.85	.00	156.85	2002.15	.00	156.85	2,159	2002.15	7.26
08	SERVICES	136.55	.00	136.55	1063.45	.00	136.55	1,200	1063.45	11.37
****	TOTALS	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73

FUND	SOURCE OF FUNDS									
0704	ALA ST PUBLIC LIVESTOCK MKT BD	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73
***	TOTAL SOURCE OF FUNDS	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73

AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD
FUND: 0704 ALA ST PUBLIC LIVESTOCK MKT BD

APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

|-- 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-	156.85	.00	156.85	2002.15	.00	156.85	2,159	2002.15	7.26
08	SERVICES	136.55	.00	136.55	1063.45	.00	136.55	1,200	1063.45	11.37
****	TOTALS	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73

FUND	SOURCE OF FUNDS									
0704	ALA ST PUBLIC LIVESTOCK MKT BD	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73
***	TOTAL SOURCE OF FUNDS	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73

AGENCY: 355 PUBLIC LIVESTOCK MARKET BOARD APPR UNIT: 011 AGRICULTURAL DEVELOPMENT SERVI

|-- 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-	156.85	.00	156.85	2002.15	.00	156.85	2,159	2002.15	7.26
08	SERVICES	136.55	.00	136.55	1063.45	.00	136.55	1,200	1063.45	11.37
****	TOTALS	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73

FUND	SOURCE OF FUNDS									
0704	ALA ST PUBLIC LIVESTOCK MKT BD	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73
***	TOTAL SOURCE OF FUNDS	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73

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-	156.85	.00	156.85	2002.15	.00	156.85	2,159	2002.15	7.26
08	SERVICES	136.55	.00	136.55	1063.45	.00	136.55	1,200	1063.45	11.37
***	TOTALS	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73

FUND	SOURCE OF FUNDS									
0704	ALA ST PUBLIC LIVESTOCK MKT BD	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73
***	TOTAL SOURCE OF FUNDS	293.40	.00	293.40	3,065.60	.00	293.40	3,359	3,065.60	08.73

AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED
FUND: 0100 GENERAL FUND

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT
ACTIVITY: 0170 WATERSHED CONSERVANCY DEVELOP

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	27768.53	.00	27768.53	63223.47	.00	27768.53	90,992	63223.47	30.51
02	EMPLOYEE BE	7909.23	.00	7909.23	19515.77	.00	7909.23	27,425	19515.77	28.83
03	TRAVEL, IN-	.00	.00	.00	3800.00	.00	.00	3,800	3800.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	450.00	.00	450.00	1350.00	.00	450.00	1,800	1350.00	25.00
07	UTILITIES A	573.37	655.53	1228.90	2371.10	.00	1228.90	3,600	2371.10	34.13
08	SERVICES	524.42	.00	524.42	2675.58	.00	524.42	3,200	2675.58	16.38
09	SUPPLIES, M	4748.72	.00	4748.72	4051.28	.00	4748.72	8,800	4051.28	53.96
10	TRANSPORTAT	145.07	.00	145.07	1454.93	.00	145.07	1,600	1454.93	9.06
11	GRANTS AND	.00	.00	.00	69175.00	.00	.00	69,175	69175.00	.00
14	OTHER EQUIP	.00	.00	.00	1090.00	.00	.00	1,090	1090.00	.00
****	TOTALS	42,119.34	655.53	42,774.87	169,707.13	.00	42,774.87	212,482	169,707.13	20.13

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	42,119.34	655.53	42,774.87	169,707.13	.00	42,774.87	212,482	169,707.13	20.13
***	TOTAL SOURCE OF FUNDS	42,119.34	655.53	42,774.87	169,707.13	.00	42,774.87	212,482	169,707.13	20.13

AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED APPR UNIT: 323 WATER RESOURCE DEVELOPMENT
FUND: 0100 GENERAL FUND

|-- 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	27768.53	.00	27768.53	63223.47	.00	27768.53	90,992	63223.47	30.51
02 EMPLOYEE BE	7909.23	.00	7909.23	19515.77	.00	7909.23	27,425	19515.77	28.83
03 TRAVEL, IN-	.00	.00	.00	3800.00	.00	.00	3,800	3800.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	450.00	.00	450.00	1350.00	.00	450.00	1,800	1350.00	25.00
07 UTILITIES A	573.37	655.53	1228.90	2371.10	.00	1228.90	3,600	2371.10	34.13
08 SERVICES	524.42	.00	524.42	2675.58	.00	524.42	3,200	2675.58	16.38
09 SUPPLIES, M	4748.72	.00	4748.72	4051.28	.00	4748.72	8,800	4051.28	53.96
10 TRANSPORTAT	145.07	.00	145.07	1454.93	.00	145.07	1,600	1454.93	9.06
11 GRANTS AND	.00	.00	.00	69175.00	.00	.00	69,175	69175.00	.00
14 OTHER EQUIP	.00	.00	.00	1090.00	.00	.00	1,090	1090.00	.00
**** TOTALS	42,119.34	655.53	42,774.87	169,707.13	.00	42,774.87	212,482	169,707.13	20.13

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	42,119.34	655.53	42,774.87	169,707.13	.00	42,774.87	212,482	169,707.13	20.13
***	TOTAL SOURCE OF FUNDS	42,119.34	655.53	42,774.87	169,707.13	.00	42,774.87	212,482	169,707.13	20.13

AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED
FUND: 0962 CHOCTAWHATCHEE PEA&YELLOW WSHE

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT
ACTIVITY: 0170 WATERSHED CONSERVANCY DEVELOP

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	45.00	.00	45.00	255.00	.00	45.00	300	255.00	15.00
05	REPAIR AND	355.50	1518.00	1873.50	2526.50	.00	1873.50	4,400	2526.50	42.57
07	UTILITIES A	190.16	.00	190.16	1209.84	.00	190.16	1,400	1209.84	13.58
08	SERVICES	18.62	.00	18.62	381.38	.00	18.62	400	381.38	4.65
09	SUPPLIES, M	2326.35	.00	2326.35	473.65	.00	2326.35	2,800	473.65	83.08
10	TRANSPORTAT	122.34	.00	122.34	1977.66	.00	122.34	2,100	1977.66	5.82
14	OTHER EQUIP	.00	.00	.00	3600.00	.00	.00	3,600	3600.00	.00
****	TOTALS	3,057.97	1,518.00	4,575.97	10,424.03	.00	4,575.97	15,000	10,424.03	30.50

FUND	SOURCE OF FUNDS									
0962	CHOCTAWHATCHEE PEA&YELLOW WSHE	3,057.97	1,518.00	4,575.97	10,424.03	.00	4,575.97	15,000	10,424.03	30.50
***	TOTAL SOURCE OF FUNDS	3,057.97	1,518.00	4,575.97	10,424.03	.00	4,575.97	15,000	10,424.03	30.50

AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED
FUND: 0962 CHOCTAWHATCHEE PEA&YELLOW WSHE

APPR UNIT: 323 WATER RESOURCE DEVELOPMENT

|-- 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-	45.00	.00	45.00	255.00	.00	45.00	300	255.00	15.00
05 REPAIR AND	355.50	1518.00	1873.50	2526.50	.00	1873.50	4,400	2526.50	42.57
07 UTILITIES A	190.16	.00	190.16	1209.84	.00	190.16	1,400	1209.84	13.58
08 SERVICES	18.62	.00	18.62	381.38	.00	18.62	400	381.38	4.65
09 SUPPLIES, M	2326.35	.00	2326.35	473.65	.00	2326.35	2,800	473.65	83.08
10 TRANSPORTAT	122.34	.00	122.34	1977.66	.00	122.34	2,100	1977.66	5.82
14 OTHER EQUIP	.00	.00	.00	3600.00	.00	.00	3,600	3600.00	.00
**** TOTALS	3,057.97	1,518.00	4,575.97	10,424.03	.00	4,575.97	15,000	10,424.03	30.50

FUND	SOURCE OF FUNDS								
0962	CHOCTAWHATCHEE PEA&YELLOW WSHE								
	3,057.97	1,518.00	4,575.97	10,424.03	.00	4,575.97	15,000	10,424.03	30.50
***	TOTAL SOURCE OF FUNDS								
	3,057.97	1,518.00	4,575.97	10,424.03	.00	4,575.97	15,000	10,424.03	30.50

AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED APPR UNIT: 323 WATER RESOURCE 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	27768.53	.00	27768.53	63223.47	.00	27768.53	90,992	63223.47	30.51
02 EMPLOYEE BE	7909.23	.00	7909.23	19515.77	.00	7909.23	27,425	19515.77	28.83
03 TRAVEL, IN-	45.00	.00	45.00	4055.00	.00	45.00	4,100	4055.00	1.09
05 REPAIR AND	355.50	1518.00	1873.50	3526.50	.00	1873.50	5,400	3526.50	34.69
06 RENTALS AND	450.00	.00	450.00	1350.00	.00	450.00	1,800	1350.00	25.00
07 UTILITIES A	763.53	655.53	1419.06	3580.94	.00	1419.06	5,000	3580.94	28.38
08 SERVICES	543.04	.00	543.04	3056.96	.00	543.04	3,600	3056.96	15.08
09 SUPPLIES, M	7075.07	.00	7075.07	4524.93	.00	7075.07	11,600	4524.93	60.99
10 TRANSPORTAT	267.41	.00	267.41	3432.59	.00	267.41	3,700	3432.59	7.22
11 GRANTS AND	.00	.00	.00	69175.00	.00	.00	69,175	69175.00	.00
14 OTHER EQUIP	.00	.00	.00	4690.00	.00	.00	4,690	4690.00	.00
**** TOTALS	45,177.31	2,173.53	47,350.84	180,131.16	.00	47,350.84	227,482	180,131.16	20.81
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	42,119.34	655.53	42,774.87	169,707.13	.00	42,774.87	212,482	169,707.13	20.13
0962 CHOCTAWHATCHEE PEA&YELLOW WSHE	3,057.97	1,518.00	4,575.97	10,424.03	.00	4,575.97	15,000	10,424.03	30.50
*** TOTAL SOURCE OF FUNDS	45,177.31	2,173.53	47,350.84	180,131.16	.00	47,350.84	227,482	180,131.16	20.81

AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED

|-- 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	27768.53	.00	27768.53	63223.47	.00	27768.53	90,992	63223.47	30.51
02 EMPLOYEE BE	7909.23	.00	7909.23	19515.77	.00	7909.23	27,425	19515.77	28.83
03 TRAVEL, IN-	45.00	.00	45.00	4055.00	.00	45.00	4,100	4055.00	1.09
05 REPAIR AND	355.50	1518.00	1873.50	3526.50	.00	1873.50	5,400	3526.50	34.69
06 RENTALS AND	450.00	.00	450.00	1350.00	.00	450.00	1,800	1350.00	25.00
07 UTILITIES A	763.53	655.53	1419.06	3580.94	.00	1419.06	5,000	3580.94	28.38
08 SERVICES	543.04	.00	543.04	3056.96	.00	543.04	3,600	3056.96	15.08
09 SUPPLIES, M	7075.07	.00	7075.07	4524.93	.00	7075.07	11,600	4524.93	60.99
10 TRANSPORTAT	267.41	.00	267.41	3432.59	.00	267.41	3,700	3432.59	7.22
11 GRANTS AND	.00	.00	.00	69175.00	.00	.00	69,175	69175.00	.00
14 OTHER EQUIP	.00	.00	.00	4690.00	.00	.00	4,690	4690.00	.00
*** TOTALS	45,177.31	2,173.53	47,350.84	180,131.16	.00	47,350.84	227,482	180,131.16	20.81
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	42,119.34	655.53	42,774.87	169,707.13	.00	42,774.87	212,482	169,707.13	20.13
0962 CHOCTAWHATCHEE PEA&YELLOW WSHE	3,057.97	1,518.00	4,575.97	10,424.03	.00	4,575.97	15,000	10,424.03	30.50
*** TOTAL SOURCE OF FUNDS	45,177.31	2,173.53	47,350.84	180,131.16	.00	47,350.84	227,482	180,131.16	20.81

AGENCY: 357 HOME BUILDERS LICENSURE BOARD
FUND: 0719 HOME BUILDERS LICENSURE BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0488 LIC & REG HOME BUILDERS

|-- 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	290765.56	.00	290765.56	1005234.44	.00	290765.56	1,296,000	1005234.44	22.43
02	EMPLOYEE BE	107751.73	.00	107751.73	390998.27	.00	107751.73	498,750	390998.27	21.60
03	TRAVEL, IN-	8537.12	.00	8537.12	51462.88	.00	8537.12	60,000	51462.88	14.22
04	TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05	REPAIR AND	1458.31	10519.84	11978.15	3021.85	.00	11978.15	15,000	3021.85	79.85
06	RENTALS AND	506.90	840.00	1346.90	21653.10	.00	1346.90	23,000	21653.10	5.85
07	UTILITIES A	11931.13	4296.00	16227.13	78772.87	.00	16227.13	95,000	78772.87	17.08
08	SERVICES	31342.36	77355.23	108697.59	46302.41	.00	108697.59	155,000	46302.41	70.12
09	SUPPLIES, M	25604.00	17332.01	42936.01	57063.99	.00	42936.01	100,000	57063.99	42.93
10	TRANSPORTAT	1622.94	.00	1622.94	48377.06	.00	1622.94	50,000	48377.06	3.24
13	TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14	OTHER EQUIP	.00	7886.22	7886.22	22113.78	.00	7886.22	30,000	22113.78	26.28
****	TOTALS	479,520.05	118,229.30	597,749.35	1,810,000.65	.00	597,749.35	2,407,750	1,810,000.65	24.82

FUND	SOURCE OF FUNDS									
0719	HOME BUILDERS LICENSURE BOARD	479,520.05	118,229.30	597,749.35	1,810,000.65	.00	597,749.35	2,407,750	1,810,000.65	24.82
***	TOTAL SOURCE OF FUNDS	479,520.05	118,229.30	597,749.35	1,810,000.65	.00	597,749.35	2,407,750	1,810,000.65	24.82

AGENCY: 357 HOME BUILDERS LICENSURE BOARD
FUND: 0719 HOME BUILDERS LICENSURE BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	290765.56	.00	290765.56	1005234.44	.00	290765.56	1,296,000	1005234.44	22.43
02 EMPLOYEE BE	107751.73	.00	107751.73	390998.27	.00	107751.73	498,750	390998.27	21.60
03 TRAVEL, IN-	8537.12	.00	8537.12	51462.88	.00	8537.12	60,000	51462.88	14.22
04 TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05 REPAIR AND	1458.31	10519.84	11978.15	3021.85	.00	11978.15	15,000	3021.85	79.85
06 RENTALS AND	506.90	840.00	1346.90	21653.10	.00	1346.90	23,000	21653.10	5.85
07 UTILITIES A	11931.13	4296.00	16227.13	78772.87	.00	16227.13	95,000	78772.87	17.08
08 SERVICES	31342.36	77355.23	108697.59	46302.41	.00	108697.59	155,000	46302.41	70.12
09 SUPPLIES, M	25604.00	17332.01	42936.01	57063.99	.00	42936.01	100,000	57063.99	42.93
10 TRANSPORTAT	1622.94	.00	1622.94	48377.06	.00	1622.94	50,000	48377.06	3.24
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	.00	7886.22	7886.22	22113.78	.00	7886.22	30,000	22113.78	26.28
**** TOTALS	479,520.05	118,229.30	597,749.35	1,810,000.65	.00	597,749.35	2,407,750	1,810,000.65	24.82

FUND	SOURCE OF FUNDS								
0719	HOME BUILDERS LICENSURE BOARD	479,520.05	118,229.30	597,749.35	1,810,000.65	.00	597,749.35	2,407,750	1,810,000.65	24.82
***	TOTAL SOURCE OF FUNDS	479,520.05	118,229.30	597,749.35	1,810,000.65	.00	597,749.35	2,407,750	1,810,000.65	24.82

AGENCY: 357 HOME BUILDERS LICENSURE BOARD
FUND: 0720 HOMEOWNER'S RECOVERY FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0488 LIC & REG HOME BUILDERS

|-- 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	40000.00	.00	40000.00	660000.00	.00	40000.00	700,000	660000.00	5.71
****	TOTALS	40,000.00	.00	40,000.00	660,000.00	.00	40,000.00	700,000	660,000.00	05.71

FUND	SOURCE OF FUNDS									
0720	HOMEOWNER'S RECOVERY FUND	40,000.00	.00	40,000.00	660,000.00	.00	40,000.00	700,000	660,000.00	05.71
***	TOTAL SOURCE OF FUNDS	40,000.00	.00	40,000.00	660,000.00	.00	40,000.00	700,000	660,000.00	05.71

AGENCY: 357 HOME BUILDERS LICENSURE BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
FUND: 0720 HOMEOWNER'S RECOVERY FUND

|-- 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	40000.00	.00	40000.00	660000.00	.00	40000.00	700,000	660000.00	5.71
****	TOTALS	40,000.00	.00	40,000.00	660,000.00	.00	40,000.00	700,000	660,000.00	05.71

FUND	SOURCE OF FUNDS									
0720	HOMEOWNER'S RECOVERY FUND	40,000.00	.00	40,000.00	660,000.00	.00	40,000.00	700,000	660,000.00	05.71
***	TOTAL SOURCE OF FUNDS	40,000.00	.00	40,000.00	660,000.00	.00	40,000.00	700,000	660,000.00	05.71

AGENCY: 357 HOME BUILDERS LICENSURE BOARD
FUND: 1163 HOME BUILDERS PROP AQUISITION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0488 LIC & REG HOME BUILDERS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
05	REPAIR AND	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
12	CAPITAL OUT	.00	.00	.00	975000.00	.00	.00	975,000	975000.00	.00
****	TOTALS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

FUND	SOURCE OF FUNDS									
1163	HOME BUILDERS PROP AQUISITION	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

AGENCY: 357 HOME BUILDERS LICENSURE BOARD
FUND: 1163 HOME BUILDERS PROP AQUISITION

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
12	CAPITAL OUT	.00	.00	.00	975000.00	.00	.00	975,000	975000.00	.00
****	TOTALS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

FUND	SOURCE OF FUNDS									
1163	HOME BUILDERS PROP AQUISITION	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00

AGENCY: 357 HOME BUILDERS LICENSURE BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	290765.56	.00	290765.56	1005234.44	.00	290765.56	1,296,000	1005234.44	22.43
02 EMPLOYEE BE	107751.73	.00	107751.73	390998.27	.00	107751.73	498,750	390998.27	21.60
03 TRAVEL, IN-	8537.12	.00	8537.12	51462.88	.00	8537.12	60,000	51462.88	14.22
04 TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05 REPAIR AND	1458.31	10519.84	11978.15	28021.85	.00	11978.15	40,000	28021.85	29.94
06 RENTALS AND	506.90	840.00	1346.90	21653.10	.00	1346.90	23,000	21653.10	5.85
07 UTILITIES A	11931.13	4296.00	16227.13	78772.87	.00	16227.13	95,000	78772.87	17.08
08 SERVICES	31342.36	77355.23	108697.59	46302.41	.00	108697.59	155,000	46302.41	70.12
09 SUPPLIES, M	25604.00	17332.01	42936.01	57063.99	.00	42936.01	100,000	57063.99	42.93
10 TRANSPORTAT	1622.94	.00	1622.94	48377.06	.00	1622.94	50,000	48377.06	3.24
11 GRANTS AND	40000.00	.00	40000.00	660000.00	.00	40000.00	700,000	660000.00	5.71
12 CAPITAL OUT	.00	.00	.00	975000.00	.00	.00	975,000	975000.00	.00
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	.00	7886.22	7886.22	22113.78	.00	7886.22	30,000	22113.78	26.28
**** TOTALS	519,520.05	118,229.30	637,749.35	3,470,000.65	.00	637,749.35	4,107,750	3,470,000.65	15.52
FUND SOURCE OF FUNDS									
0719 HOME BUILDERS LICENSURE BOARD	479,520.05	118,229.30	597,749.35	1,810,000.65	.00	597,749.35	2,407,750	1,810,000.65	24.82
0720 HOMEOWNER'S RECOVERY FUND	40,000.00	.00	40,000.00	660,000.00	.00	40,000.00	700,000	660,000.00	05.71
1163 HOME BUILDERS PROP AQUISITION	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
*** TOTAL SOURCE OF FUNDS	519,520.05	118,229.30	637,749.35	3,470,000.65	.00	637,749.35	4,107,750	3,470,000.65	15.52

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	290765.56	.00	290765.56	1005234.44	.00	290765.56	1,296,000	1005234.44	22.43
02 EMPLOYEE BE	107751.73	.00	107751.73	390998.27	.00	107751.73	498,750	390998.27	21.60
03 TRAVEL, IN-	8537.12	.00	8537.12	51462.88	.00	8537.12	60,000	51462.88	14.22
04 TRAVEL, OUT	.00	.00	.00	25000.00	.00	.00	25,000	25000.00	.00
05 REPAIR AND	1458.31	10519.84	11978.15	28021.85	.00	11978.15	40,000	28021.85	29.94
06 RENTALS AND	506.90	840.00	1346.90	21653.10	.00	1346.90	23,000	21653.10	5.85
07 UTILITIES A	11931.13	4296.00	16227.13	78772.87	.00	16227.13	95,000	78772.87	17.08
08 SERVICES	31342.36	77355.23	108697.59	46302.41	.00	108697.59	155,000	46302.41	70.12
09 SUPPLIES, M	25604.00	17332.01	42936.01	57063.99	.00	42936.01	100,000	57063.99	42.93
10 TRANSPORTAT	1622.94	.00	1622.94	48377.06	.00	1622.94	50,000	48377.06	3.24
11 GRANTS AND	40000.00	.00	40000.00	660000.00	.00	40000.00	700,000	660000.00	5.71
12 CAPITAL OUT	.00	.00	.00	975000.00	.00	.00	975,000	975000.00	.00
13 TRANSPORTAT	.00	.00	.00	60000.00	.00	.00	60,000	60000.00	.00
14 OTHER EQUIP	.00	7886.22	7886.22	22113.78	.00	7886.22	30,000	22113.78	26.28
*** TOTALS	519,520.05	118,229.30	637,749.35	3,470,000.65	.00	637,749.35	4,107,750	3,470,000.65	15.52

FUND	SOURCE OF FUNDS								
0719	HOME BUILDERS LICENSURE BOARD	479,520.05	118,229.30	597,749.35	1,810,000.65	.00	597,749.35	2,407,750	1,810,000.65	24.82
0720	HOMEOWNER'S RECOVERY FUND	40,000.00	.00	40,000.00	660,000.00	.00	40,000.00	700,000	660,000.00	05.71
1163	HOME BUILDERS PROP AQUISITION	.00	.00	.00	1,000,000.00	.00	.00	1,000,000	1,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	519,520.05	118,229.30	637,749.35	3,470,000.65	.00	637,749.35	4,107,750	3,470,000.65	15.52

AGENCY: 358 ATHLETIC TRAINERS BOARD
FUND: 0745 ATHLETIC TRAINERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0484 LICENSING AND REGULATION-BD

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	400.00	.00	400.00	2200.00	.00	400.00	2,600	2200.00	15.38
02	EMPLOYEE BE	31.47	.00	31.47	193.53	.00	31.47	225	193.53	13.98
03	TRAVEL, IN-	211.73	.00	211.73	3788.27	.00	211.73	4,000	3788.27	5.29
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07	UTILITIES A	147.21	.00	147.21	3927.79	.00	147.21	4,075	3927.79	3.61
08	SERVICES	6116.35	3000.00	9116.35	34883.65	3000.00	12116.35	44,000	31883.65	27.53
09	SUPPLIES, M	2921.47	.00	2921.47	1678.53	.00	2921.47	4,600	1678.53	63.51
11	GRANTS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92

FUND	SOURCE OF FUNDS									
0745	ATHLETIC TRAINERS FUND	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92
***	TOTAL SOURCE OF FUNDS	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92

AGENCY: 358 ATHLETIC TRAINERS BOARD
FUND: 0745 ATHLETIC TRAINERS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	400.00	.00	400.00	2200.00	.00	400.00	2,600	2200.00	15.38
02 EMPLOYEE BE	31.47	.00	31.47	193.53	.00	31.47	225	193.53	13.98
03 TRAVEL, IN-	211.73	.00	211.73	3788.27	.00	211.73	4,000	3788.27	5.29
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07 UTILITIES A	147.21	.00	147.21	3927.79	.00	147.21	4,075	3927.79	3.61
08 SERVICES	6116.35	3000.00	9116.35	34883.65	3000.00	12116.35	44,000	31883.65	27.53
09 SUPPLIES, M	2921.47	.00	2921.47	1678.53	.00	2921.47	4,600	1678.53	63.51
11 GRANTS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
**** TOTALS	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92
FUND SOURCE OF FUNDS									
0745 ATHLETIC TRAINERS FUND	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92
*** TOTAL SOURCE OF FUNDS	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92

AGENCY: 358 ATHLETIC TRAINERS BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	400.00	.00	400.00	2200.00	.00	400.00	2,600	2200.00	15.38
02 EMPLOYEE BE	31.47	.00	31.47	193.53	.00	31.47	225	193.53	13.98
03 TRAVEL, IN-	211.73	.00	211.73	3788.27	.00	211.73	4,000	3788.27	5.29
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07 UTILITIES A	147.21	.00	147.21	3927.79	.00	147.21	4,075	3927.79	3.61
08 SERVICES	6116.35	3000.00	9116.35	34883.65	3000.00	12116.35	44,000	31883.65	27.53
09 SUPPLIES, M	2921.47	.00	2921.47	1678.53	.00	2921.47	4,600	1678.53	63.51
11 GRANTS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
**** TOTALS	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92
FUND SOURCE OF FUNDS									
0745 ATHLETIC TRAINERS FUND	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92
*** TOTAL SOURCE OF FUNDS	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92

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	400.00	.00	400.00	2200.00	.00	400.00	2,600	2200.00	15.38
02	EMPLOYEE BE	31.47	.00	31.47	193.53	.00	31.47	225	193.53	13.98
03	TRAVEL, IN-	211.73	.00	211.73	3788.27	.00	211.73	4,000	3788.27	5.29
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
07	UTILITIES A	147.21	.00	147.21	3927.79	.00	147.21	4,075	3927.79	3.61
08	SERVICES	6116.35	3000.00	9116.35	34883.65	3000.00	12116.35	44,000	31883.65	27.53
09	SUPPLIES, M	2921.47	.00	2921.47	1678.53	.00	2921.47	4,600	1678.53	63.51
11	GRANTS AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92

FUND	SOURCE OF FUNDS									
0745	ATHLETIC TRAINERS FUND	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92
***	TOTAL SOURCE OF FUNDS	9,828.23	3,000.00	12,828.23	50,671.77	3,000.00	15,828.23	63,500	47,671.77	24.92

AGENCY: 359 CHILDREN SERVICES FACILITATION
FUND: 0763 STATE MULTIPLE NEEDS CHILDREN

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0260 CHILD WELFARE

OBJECT CODE	OBJECT 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	5500.00	.00	.00	5,500	5500.00	.00
04	TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05	REPAIR AND	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
06	RENTALS AND	6889.16	661.66	7550.82	58449.18	.00	7550.82	66,000	58449.18	11.44
07	UTILITIES A	68.88	1111.12	1180.00	6820.00	.00	1180.00	8,000	6820.00	14.75
08	SERVICES	205.41	.00	205.41	2794.59	.00	205.41	3,000	2794.59	6.84
09	SUPPLIES, M	363.44	320.00	683.44	10316.56	.00	683.44	11,000	10316.56	6.21
14	OTHER EQUIP	.00	.00	.00	8800.00	.00	.00	8,800	8800.00	.00
16	MISCELLANEO	29422.48	.00	29422.48	405577.52	.00	29422.48	435,000	405577.52	6.76
****	TOTALS	36,949.37	2,092.78	39,042.15	508,757.85	.00	39,042.15	547,800	508,757.85	07.12

FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	36,949.37	2,092.78	39,042.15	508,757.85	.00	39,042.15	547,800	508,757.85	07.12
***	TOTAL SOURCE OF FUNDS	36,949.37	2,092.78	39,042.15	508,757.85	.00	39,042.15	547,800	508,757.85	07.12

AGENCY: 359 CHILDREN SERVICES FACILITATION APPR UNIT: 527 HUMAN SERVICES
FUND: 0763 STATE MULTIPLE NEEDS CHILDREN

|-- 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	5500.00	.00	.00	5,500	5500.00	.00
04 TRAVEL, OUT	.00	.00	.00	5000.00	.00	.00	5,000	5000.00	.00
05 REPAIR AND	.00	.00	.00	5500.00	.00	.00	5,500	5500.00	.00
06 RENTALS AND	6889.16	661.66	7550.82	58449.18	.00	7550.82	66,000	58449.18	11.44
07 UTILITIES A	68.88	1111.12	1180.00	6820.00	.00	1180.00	8,000	6820.00	14.75
08 SERVICES	205.41	.00	205.41	2794.59	.00	205.41	3,000	2794.59	6.84
09 SUPPLIES, M	363.44	320.00	683.44	10316.56	.00	683.44	11,000	10316.56	6.21
14 OTHER EQUIP	.00	.00	.00	8800.00	.00	.00	8,800	8800.00	.00
16 MISCELLANEO	29422.48	.00	29422.48	405577.52	.00	29422.48	435,000	405577.52	6.76
**** TOTALS	36,949.37	2,092.78	39,042.15	508,757.85	.00	39,042.15	547,800	508,757.85	07.12
FUND SOURCE OF FUNDS									
0763 STATE MULTIPLE NEEDS CHILDREN	36,949.37	2,092.78	39,042.15	508,757.85	.00	39,042.15	547,800	508,757.85	07.12
*** TOTAL SOURCE OF FUNDS	36,949.37	2,092.78	39,042.15	508,757.85	.00	39,042.15	547,800	508,757.85	07.12

AGENCY: 359 CHILDREN SERVICES FACILITATION
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0260 CHILD WELFARE

|-- 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	4000.00	.00	.00	4,000	4000.00	.00
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	4592.78	441.12	5033.90	44966.10	.00	5033.90	50,000	44966.10	10.06
07 UTILITIES A	68.88	1111.12	1180.00	9320.00	.00	1180.00	10,500	9320.00	11.23
08 SERVICES	44.60	.00	44.60	1005.40	.00	44.60	1,050	1005.40	4.24
09 SUPPLIES, M	242.30	320.00	562.30	3437.70	.00	562.30	4,000	3437.70	14.05
11 GRANTS AND	612680.65	.00	612680.65	3386062.35	.00	612680.65	3,998,743	3386062.35	15.32
16 MISCELLANEO	20558.43	.00	20558.43	234441.57	.00	20558.43	255,000	234441.57	8.06
**** TOTALS	638,187.64	1,872.24	640,059.88	3,685,233.12	.00	640,059.88	4,325,293	3,685,233.12	14.79
FUND SOURCE OF FUNDS									
1200 CHILDREN FIRST TRUST FUND	638,187.64	1,872.24	640,059.88	3,685,233.12	.00	640,059.88	4,325,293	3,685,233.12	14.79
*** TOTAL SOURCE OF FUNDS	638,187.64	1,872.24	640,059.88	3,685,233.12	.00	640,059.88	4,325,293	3,685,233.12	14.79

AGENCY: 359 CHILDREN SERVICES FACILITATION APPR UNIT: 527 HUMAN SERVICES
FUND: 1200 CHILDREN FIRST TRUST FUND

|-- 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	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	4592.78	441.12	5033.90	44966.10	.00	5033.90	50,000	44966.10	10.06
07	UTILITIES A	68.88	1111.12	1180.00	9320.00	.00	1180.00	10,500	9320.00	11.23
08	SERVICES	44.60	.00	44.60	1005.40	.00	44.60	1,050	1005.40	4.24
09	SUPPLIES, M	242.30	320.00	562.30	3437.70	.00	562.30	4,000	3437.70	14.05
11	GRANTS AND	612680.65	.00	612680.65	3386062.35	.00	612680.65	3,998,743	3386062.35	15.32
16	MISCELLANEO	20558.43	.00	20558.43	234441.57	.00	20558.43	255,000	234441.57	8.06
****	TOTALS	638,187.64	1,872.24	640,059.88	3,685,233.12	.00	640,059.88	4,325,293	3,685,233.12	14.79

FUND	SOURCE OF FUNDS									
1200	CHILDREN FIRST TRUST FUND	638,187.64	1,872.24	640,059.88	3,685,233.12	.00	640,059.88	4,325,293	3,685,233.12	14.79
***	TOTAL SOURCE OF FUNDS	638,187.64	1,872.24	640,059.88	3,685,233.12	.00	640,059.88	4,325,293	3,685,233.12	14.79

AGENCY: 359 CHILDREN SERVICES FACILITATION APPR UNIT: 527 HUMAN SERVICES

|-- 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	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	11481.94	1102.78	12584.72	103415.28	.00	12584.72	116,000	103415.28	10.84
07	UTILITIES A	137.76	2222.24	2360.00	16140.00	.00	2360.00	18,500	16140.00	12.75
08	SERVICES	250.01	.00	250.01	3799.99	.00	250.01	4,050	3799.99	6.17
09	SUPPLIES, M	605.74	640.00	1245.74	13754.26	.00	1245.74	15,000	13754.26	8.30
11	GRANTS AND	612680.65	.00	612680.65	3386062.35	.00	612680.65	3,998,743	3386062.35	15.32
14	OTHER EQUIP	.00	.00	.00	8800.00	.00	.00	8,800	8800.00	.00
16	MISCELLANEO	49980.91	.00	49980.91	640019.09	.00	49980.91	690,000	640019.09	7.24
****	TOTALS	675,137.01	3,965.02	679,102.03	4,193,990.97	.00	679,102.03	4,873,093	4,193,990.97	13.93

FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	36,949.37	2,092.78	39,042.15	508,757.85	.00	39,042.15	547,800	508,757.85	07.12
1200	CHILDREN FIRST TRUST FUND	638,187.64	1,872.24	640,059.88	3,685,233.12	.00	640,059.88	4,325,293	3,685,233.12	14.79
***	TOTAL SOURCE OF FUNDS	675,137.01	3,965.02	679,102.03	4,193,990.97	.00	679,102.03	4,873,093	4,193,990.97	13.93

AGENCY: 359 CHILDREN SERVICES FACILITATION

|-- 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	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	11481.94	1102.78	12584.72	103415.28	.00	12584.72	116,000	103415.28	10.84
07	UTILITIES A	137.76	2222.24	2360.00	16140.00	.00	2360.00	18,500	16140.00	12.75
08	SERVICES	250.01	.00	250.01	3799.99	.00	250.01	4,050	3799.99	6.17
09	SUPPLIES, M	605.74	640.00	1245.74	13754.26	.00	1245.74	15,000	13754.26	8.30
11	GRANTS AND	612680.65	.00	612680.65	3386062.35	.00	612680.65	3,998,743	3386062.35	15.32
14	OTHER EQUIP	.00	.00	.00	8800.00	.00	.00	8,800	8800.00	.00
16	MISCELLANEO	49980.91	.00	49980.91	640019.09	.00	49980.91	690,000	640019.09	7.24
***	TOTALS	675,137.01	3,965.02	679,102.03	4,193,990.97	.00	679,102.03	4,873,093	4,193,990.97	13.93

FUND	SOURCE OF FUNDS									
0763	STATE MULTIPLE NEEDS CHILDREN	36,949.37	2,092.78	39,042.15	508,757.85	.00	39,042.15	547,800	508,757.85	07.12
1200	CHILDREN FIRST TRUST FUND	638,187.64	1,872.24	640,059.88	3,685,233.12	.00	640,059.88	4,325,293	3,685,233.12	14.79
***	TOTAL SOURCE OF FUNDS	675,137.01	3,965.02	679,102.03	4,193,990.97	.00	679,102.03	4,873,093	4,193,990.97	13.93

AGENCY: 360 HEARING INSTRUMENT DEALERS BD
FUND: 0770 HEARING INSTRUMENT DEALERS BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0489 HEARING INSTRUMENT DEALERS

|-- 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	5029.99	.00	5029.99	18970.01	.00	5029.99	24,000	18970.01	20.95
02	EMPLOYEE BE	384.79	.00	384.79	3615.21	.00	384.79	4,000	3615.21	9.61
03	TRAVEL, IN-	.00	.00	.00	2800.00	.00	.00	2,800	2800.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	1500.00	.00	1500.00	8000.00	.00	1500.00	9,500	8000.00	15.78
07	UTILITIES A	57.45	.00	57.45	2942.55	.00	57.45	3,000	2942.55	1.91
08	SERVICES	146.26	.00	146.26	853.74	.00	146.26	1,000	853.74	14.62
09	SUPPLIES, M	1786.28	.00	1786.28	5913.72	.00	1786.28	7,700	5913.72	23.19
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49

FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49
***	TOTAL SOURCE OF FUNDS	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49

AGENCY: 360 HEARING INSTRUMENT DEALERS BD
FUND: 0770 HEARING INSTRUMENT DEALERS BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	5029.99	.00	5029.99	18970.01	.00	5029.99	24,000	18970.01	20.95
02	EMPLOYEE BE	384.79	.00	384.79	3615.21	.00	384.79	4,000	3615.21	9.61
03	TRAVEL, IN-	.00	.00	.00	2800.00	.00	.00	2,800	2800.00	.00
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	1500.00	.00	1500.00	8000.00	.00	1500.00	9,500	8000.00	15.78
07	UTILITIES A	57.45	.00	57.45	2942.55	.00	57.45	3,000	2942.55	1.91
08	SERVICES	146.26	.00	146.26	853.74	.00	146.26	1,000	853.74	14.62
09	SUPPLIES, M	1786.28	.00	1786.28	5913.72	.00	1786.28	7,700	5913.72	23.19
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49

FUND	SOURCE OF FUNDS									
0770	HEARING INSTRUMENT DEALERS BD	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49
***	TOTAL SOURCE OF FUNDS	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49

AGENCY: 360 HEARING INSTRUMENT DEALERS BD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	5029.99	.00	5029.99	18970.01	.00	5029.99	24,000	18970.01	20.95
02 EMPLOYEE BE	384.79	.00	384.79	3615.21	.00	384.79	4,000	3615.21	9.61
03 TRAVEL, IN-	.00	.00	.00	2800.00	.00	.00	2,800	2800.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	1500.00	.00	1500.00	8000.00	.00	1500.00	9,500	8000.00	15.78
07 UTILITIES A	57.45	.00	57.45	2942.55	.00	57.45	3,000	2942.55	1.91
08 SERVICES	146.26	.00	146.26	853.74	.00	146.26	1,000	853.74	14.62
09 SUPPLIES, M	1786.28	.00	1786.28	5913.72	.00	1786.28	7,700	5913.72	23.19
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
**** TOTALS	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49

FUND	SOURCE OF FUNDS								
0770	HEARING INSTRUMENT DEALERS BD	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49
***	TOTAL SOURCE OF FUNDS	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49

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	5029.99	.00	5029.99	18970.01	.00	5029.99	24,000	18970.01	20.95
02 EMPLOYEE BE	384.79	.00	384.79	3615.21	.00	384.79	4,000	3615.21	9.61
03 TRAVEL, IN-	.00	.00	.00	2800.00	.00	.00	2,800	2800.00	.00
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	1500.00	.00	1500.00	8000.00	.00	1500.00	9,500	8000.00	15.78
07 UTILITIES A	57.45	.00	57.45	2942.55	.00	57.45	3,000	2942.55	1.91
08 SERVICES	146.26	.00	146.26	853.74	.00	146.26	1,000	853.74	14.62
09 SUPPLIES, M	1786.28	.00	1786.28	5913.72	.00	1786.28	7,700	5913.72	23.19
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49

FUND	SOURCE OF FUNDS								
0770	HEARING INSTRUMENT DEALERS BD	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49
***	TOTAL SOURCE OF FUNDS	8,904.77	.00	8,904.77	45,095.23	.00	8,904.77	54,000	45,095.23	16.49

AGENCY: 361 AGRICULTURAL MUSEUM BOARD
FUND: 0100 GENERAL FUND

APPR UNIT: 010 AGRICULTURAL PROMOTIONAL PROG
ACTIVITY: 0128 HISTORICAL APPRECIATION

OBJECT CODE	OBJECT 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	59.70	.00	59.70	3940.30	.00	59.70	4,000	3940.30	1.49
06	RENTALS AND	600.00	.00	600.00	7800.00	.00	600.00	8,400	7800.00	7.14
07	UTILITIES A	282.13	.00	282.13	2717.87	.00	282.13	3,000	2717.87	9.40
08	SERVICES	68.00	.00	68.00	1032.00	.00	68.00	1,100	1032.00	6.18
09	SUPPLIES, M	1639.24	.00	1639.24	4603.76	.00	1639.24	6,243	4603.76	26.25
10	TRANSPORTAT	217.28	.00	217.28	1782.72	.00	217.28	2,000	1782.72	10.86
****	TOTALS	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73
***	TOTAL SOURCE OF FUNDS	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73

AGENCY: 361 AGRICULTURAL MUSEUM BOARD
FUND: 0100 GENERAL FUND

APPR UNIT: 010 AGRICULTURAL PROMOTIONAL PROG

|-- 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	59.70	.00	59.70	3940.30	.00	59.70	4,000	3940.30	1.49
06	RENTALS AND	600.00	.00	600.00	7800.00	.00	600.00	8,400	7800.00	7.14
07	UTILITIES A	282.13	.00	282.13	2717.87	.00	282.13	3,000	2717.87	9.40
08	SERVICES	68.00	.00	68.00	1032.00	.00	68.00	1,100	1032.00	6.18
09	SUPPLIES, M	1639.24	.00	1639.24	4603.76	.00	1639.24	6,243	4603.76	26.25
10	TRANSPORTAT	217.28	.00	217.28	1782.72	.00	217.28	2,000	1782.72	10.86
****	TOTALS	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73
***	TOTAL SOURCE OF FUNDS	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73

AGENCY: 361 AGRICULTURAL MUSEUM BOARD APPR UNIT: 010 AGRICULTURAL PROMOTIONAL PROG

|-- 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	59.70	.00	59.70	3940.30	.00	59.70	4,000	3940.30	1.49
06 RENTALS AND	600.00	.00	600.00	7800.00	.00	600.00	8,400	7800.00	7.14
07 UTILITIES A	282.13	.00	282.13	2717.87	.00	282.13	3,000	2717.87	9.40
08 SERVICES	68.00	.00	68.00	1032.00	.00	68.00	1,100	1032.00	6.18
09 SUPPLIES, M	1639.24	.00	1639.24	4603.76	.00	1639.24	6,243	4603.76	26.25
10 TRANSPORTAT	217.28	.00	217.28	1782.72	.00	217.28	2,000	1782.72	10.86
**** TOTALS	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73
***	TOTAL SOURCE OF FUNDS	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73

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	59.70	.00	59.70	3940.30	.00	59.70	4,000	3940.30	1.49
06 RENTALS AND	600.00	.00	600.00	7800.00	.00	600.00	8,400	7800.00	7.14
07 UTILITIES A	282.13	.00	282.13	2717.87	.00	282.13	3,000	2717.87	9.40
08 SERVICES	68.00	.00	68.00	1032.00	.00	68.00	1,100	1032.00	6.18
09 SUPPLIES, M	1639.24	.00	1639.24	4603.76	.00	1639.24	6,243	4603.76	26.25
10 TRANSPORTAT	217.28	.00	217.28	1782.72	.00	217.28	2,000	1782.72	10.86
*** TOTALS	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73

FUND	SOURCE OF FUNDS								
0100	GENERAL FUND	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73
***	TOTAL SOURCE OF FUNDS	2,866.35	.00	2,866.35	47,133.65	.00	2,866.35	50,000	47,133.65	05.73

AGENCY: 363 ATHLETE AGENT REGULATORY COMM
FUND: 0781 ATHLETE AGENT REGULATORY COMM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0490 ATHLETE AGENTS REGULATORY COMM

|-- 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-	1367.87	.00	1367.87	4632.13	.00	1367.87	6,000	4632.13	22.79
07	UTILITIES A	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	810.08	.00	810.08	27189.92	.00	810.08	28,000	27189.92	2.89
09	SUPPLIES, M	.00	.00	.00	13623.00	.00	.00	13,623	13623.00	.00
****	TOTALS	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21

FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21
***	TOTAL SOURCE OF FUNDS	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21

AGENCY: 363 ATHLETE AGENT REGULATORY COMM
FUND: 0781 ATHLETE AGENT REGULATORY COMM

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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-	1367.87	.00	1367.87	4632.13	.00	1367.87	6,000	4632.13	22.79
07	UTILITIES A	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	810.08	.00	810.08	27189.92	.00	810.08	28,000	27189.92	2.89
09	SUPPLIES, M	.00	.00	.00	13623.00	.00	.00	13,623	13623.00	.00
****	TOTALS	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21

FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21
***	TOTAL SOURCE OF FUNDS	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21

AGENCY: 363 ATHLETE AGENT REGULATORY COMM APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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-	1367.87	.00	1367.87	4632.13	.00	1367.87	6,000	4632.13	22.79
07	UTILITIES A	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	810.08	.00	810.08	27189.92	.00	810.08	28,000	27189.92	2.89
09	SUPPLIES, M	.00	.00	.00	13623.00	.00	.00	13,623	13623.00	.00
****	TOTALS	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21

FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21
***	TOTAL SOURCE OF FUNDS	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21

AGENCY: 363 ATHLETE AGENT REGULATORY COMM

|-- 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-	1367.87	.00	1367.87	4632.13	.00	1367.87	6,000	4632.13	22.79
07	UTILITIES A	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	810.08	.00	810.08	27189.92	.00	810.08	28,000	27189.92	2.89
09	SUPPLIES, M	.00	.00	.00	13623.00	.00	.00	13,623	13623.00	.00
***	TOTALS	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21

FUND	SOURCE OF FUNDS									
0781	ATHLETE AGENT REGULATORY COMM	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21
***	TOTAL SOURCE OF FUNDS	2,177.95	.00	2,177.95	49,445.05	.00	2,177.95	51,623	49,445.05	04.21

AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD
FUND: 0912 BD OF LIC PROFESS GEOLOGISTS

APPR UNIT: 051 MINERAL/ENERGY/WATER RESOURCES
ACTIVITY: 0484 LICENSING AND REGULATION-BD

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	300.00	.00	300.00	1950.00	.00	300.00	2,250	1950.00	13.33
02	EMPLOYEE BE	31.13	.00	31.13	768.87	.00	31.13	800	768.87	3.89
03	TRAVEL, IN-	605.00	.00	605.00	3395.00	.00	605.00	4,000	3395.00	15.12
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	.00	.00	.00	1350.00	.00	.00	1,350	1350.00	.00
08	SERVICES	10024.78	29250.00	39274.78	14025.22	.00	39274.78	53,300	14025.22	73.68
09	SUPPLIES, M	1353.81	.00	1353.81	6446.19	.00	1353.81	7,800	6446.19	17.35
****	TOTALS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41

FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41
***	TOTAL SOURCE OF FUNDS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41

AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD
FUND: 0912 BD OF LIC PROFESS GEOLOGISTS

APPR UNIT: 051 MINERAL/ENERGY/WATER 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	300.00	.00	300.00	1950.00	.00	300.00	2,250	1950.00	13.33
02	EMPLOYEE BE	31.13	.00	31.13	768.87	.00	31.13	800	768.87	3.89
03	TRAVEL, IN-	605.00	.00	605.00	3395.00	.00	605.00	4,000	3395.00	15.12
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	.00	.00	.00	1350.00	.00	.00	1,350	1350.00	.00
08	SERVICES	10024.78	29250.00	39274.78	14025.22	.00	39274.78	53,300	14025.22	73.68
09	SUPPLIES, M	1353.81	.00	1353.81	6446.19	.00	1353.81	7,800	6446.19	17.35
****	TOTALS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41

FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41
***	TOTAL SOURCE OF FUNDS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41

AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC BD APPR UNIT: 051 MINERAL/ENERGY/WATER 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	300.00	.00	300.00	1950.00	.00	300.00	2,250	1950.00	13.33
02	EMPLOYEE BE	31.13	.00	31.13	768.87	.00	31.13	800	768.87	3.89
03	TRAVEL, IN-	605.00	.00	605.00	3395.00	.00	605.00	4,000	3395.00	15.12
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	.00	.00	.00	1350.00	.00	.00	1,350	1350.00	.00
08	SERVICES	10024.78	29250.00	39274.78	14025.22	.00	39274.78	53,300	14025.22	73.68
09	SUPPLIES, M	1353.81	.00	1353.81	6446.19	.00	1353.81	7,800	6446.19	17.35
****	TOTALS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41

FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41
***	TOTAL SOURCE OF FUNDS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41

AGENCY: 364 PROFESSIONAL GEOLOGISTS LIC 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	300.00	.00	300.00	1950.00	.00	300.00	2,250	1950.00	13.33
02	EMPLOYEE BE	31.13	.00	31.13	768.87	.00	31.13	800	768.87	3.89
03	TRAVEL, IN-	605.00	.00	605.00	3395.00	.00	605.00	4,000	3395.00	15.12
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
06	RENTALS AND	.00	.00	.00	2500.00	.00	.00	2,500	2500.00	.00
07	UTILITIES A	.00	.00	.00	1350.00	.00	.00	1,350	1350.00	.00
08	SERVICES	10024.78	29250.00	39274.78	14025.22	.00	39274.78	53,300	14025.22	73.68
09	SUPPLIES, M	1353.81	.00	1353.81	6446.19	.00	1353.81	7,800	6446.19	17.35
***	TOTALS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41

FUND	SOURCE OF FUNDS									
0912	BD OF LIC PROFESS GEOLOGISTS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41
***	TOTAL SOURCE OF FUNDS	12,314.72	29,250.00	41,564.72	33,435.28	.00	41,564.72	75,000	33,435.28	55.41

AGENCY: 365 MASSAGE THERAPY BOARD
FUND: 0920 MASSAGE THERAPY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0491 MASSAGE THERAPY 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-	3223.02	.00	3223.02	776.98	.00	3223.02	4,000	776.98	80.57
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
08	SERVICES	22789.76	72500.00	95289.76	37210.24	.00	95289.76	132,500	37210.24	71.91
09	SUPPLIES, M	1319.00	.00	1319.00	5181.00	.00	1319.00	6,500	5181.00	20.29
****	TOTALS	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55

FUND	SOURCE OF FUNDS									
0920	MASSAGE THERAPY BOARD	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55
***	TOTAL SOURCE OF FUNDS	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55

AGENCY: 365 MASSAGE THERAPY BOARD
FUND: 0920 MASSAGE THERAPY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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-	3223.02	.00	3223.02	776.98	.00	3223.02	4,000	776.98	80.57
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
08	SERVICES	22789.76	72500.00	95289.76	37210.24	.00	95289.76	132,500	37210.24	71.91
09	SUPPLIES, M	1319.00	.00	1319.00	5181.00	.00	1319.00	6,500	5181.00	20.29
****	TOTALS	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55

FUND	SOURCE OF FUNDS									
0920	MASSAGE THERAPY BOARD	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55
***	TOTAL SOURCE OF FUNDS	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55

AGENCY: 365 MASSAGE THERAPY BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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-	3223.02	.00	3223.02	776.98	.00	3223.02	4,000	776.98	80.57
04 TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06 RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07 UTILITIES A	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
08 SERVICES	22789.76	72500.00	95289.76	37210.24	.00	95289.76	132,500	37210.24	71.91
09 SUPPLIES, M	1319.00	.00	1319.00	5181.00	.00	1319.00	6,500	5181.00	20.29
**** TOTALS	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55

FUND	SOURCE OF FUNDS								
0920	MASSAGE THERAPY BOARD	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55
***	TOTAL SOURCE OF FUNDS	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55

AGENCY: 365 MASSAGE THERAPY 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-	3223.02	.00	3223.02	776.98	.00	3223.02	4,000	776.98	80.57
04	TRAVEL, OUT	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
06	RENTALS AND	.00	.00	.00	500.00	.00	.00	500	500.00	.00
07	UTILITIES A	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
08	SERVICES	22789.76	72500.00	95289.76	37210.24	.00	95289.76	132,500	37210.24	71.91
09	SUPPLIES, M	1319.00	.00	1319.00	5181.00	.00	1319.00	6,500	5181.00	20.29
***	TOTALS	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55

FUND	SOURCE OF FUNDS									
0920	MASSAGE THERAPY BOARD	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55
***	TOTAL SOURCE OF FUNDS	27,331.78	72,500.00	99,831.78	50,168.22	.00	99,831.78	150,000	50,168.22	66.55

AGENCY: 366 ELECTRONIC SECURITY BOARD
FUND: 0944 ELECTRONIC SECURITY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0492 ELECTRONIC SECURITY LICENSING

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-	557.91	.00	557.91	3442.09	.00	557.91	4,000	3442.09	13.94
08	SERVICES	50670.15	39352.10	90022.25	288977.75	43356.27	133378.52	379,000	245621.48	35.19
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87

FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87
***	TOTAL SOURCE OF FUNDS	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87

AGENCY: 366 ELECTRONIC SECURITY BOARD
FUND: 0944 ELECTRONIC SECURITY BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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-	557.91	.00	557.91	3442.09	.00	557.91	4,000	3442.09	13.94
08	SERVICES	50670.15	39352.10	90022.25	288977.75	43356.27	133378.52	379,000	245621.48	35.19
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87

FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87
***	TOTAL SOURCE OF FUNDS	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87

AGENCY: 366 ELECTRONIC SECURITY BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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-	557.91	.00	557.91	3442.09	.00	557.91	4,000	3442.09	13.94
08	SERVICES	50670.15	39352.10	90022.25	288977.75	43356.27	133378.52	379,000	245621.48	35.19
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87

FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87
***	TOTAL SOURCE OF FUNDS	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87

AGENCY: 366 ELECTRONIC SECURITY 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-	557.91	.00	557.91	3442.09	.00	557.91	4,000	3442.09	13.94
08	SERVICES	50670.15	39352.10	90022.25	288977.75	43356.27	133378.52	379,000	245621.48	35.19
09	SUPPLIES, M	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
***	TOTALS	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87

FUND	SOURCE OF FUNDS									
0944	ELECTRONIC SECURITY BOARD	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87
***	TOTAL SOURCE OF FUNDS	51,228.06	39,352.10	90,580.16	293,419.84	43,356.27	133,936.43	384,000	250,063.57	34.87

AGENCY: 367 MARRIAGE & FAMILY THERAPY BD
FUND: 0945 MARRIAGE & FAMILY THERAPY BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0633 MARRIAGE & FAMILY THERAPY

OBJECT CODE	OBJECT 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	4000.00	.00	.00	4,000	4000.00	.00
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	146.00	.00	146.00	3854.00	.00	146.00	4,000	3854.00	3.65
08	SERVICES	15121.94	5000.00	20121.94	59878.06	.00	20121.94	80,000	59878.06	25.15
09	SUPPLIES, M	739.40	.00	739.40	3260.60	.00	739.40	4,000	3260.60	18.48
****	TOTALS	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00

FUND	SOURCE OF FUNDS									
0945	MARRIAGE & FAMILY THERAPY BD	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00
***	TOTAL SOURCE OF FUNDS	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00

AGENCY: 367 MARRIAGE & FAMILY THERAPY BD
FUND: 0945 MARRIAGE & FAMILY THERAPY BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	4000.00	.00	.00	4,000	4000.00	.00
04 TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07 UTILITIES A	146.00	.00	146.00	3854.00	.00	146.00	4,000	3854.00	3.65
08 SERVICES	15121.94	5000.00	20121.94	59878.06	.00	20121.94	80,000	59878.06	25.15
09 SUPPLIES, M	739.40	.00	739.40	3260.60	.00	739.40	4,000	3260.60	18.48
**** TOTALS	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00
FUND SOURCE OF FUNDS									
0945 MARRIAGE & FAMILY THERAPY BD	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00
*** TOTAL SOURCE OF FUNDS	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00

AGENCY: 367 MARRIAGE & FAMILY THERAPY BD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	4000.00	.00	.00	4,000	4000.00	.00
04 TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07 UTILITIES A	146.00	.00	146.00	3854.00	.00	146.00	4,000	3854.00	3.65
08 SERVICES	15121.94	5000.00	20121.94	59878.06	.00	20121.94	80,000	59878.06	25.15
09 SUPPLIES, M	739.40	.00	739.40	3260.60	.00	739.40	4,000	3260.60	18.48
**** TOTALS	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00
FUND SOURCE OF FUNDS									
0945 MARRIAGE & FAMILY THERAPY BD	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00
*** TOTAL SOURCE OF FUNDS	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00

AGENCY: 367 MARRIAGE & FAMILY THERAPY 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-	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
04 TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07 UTILITIES A	146.00	.00	146.00	3854.00	.00	146.00	4,000	3854.00	3.65
08 SERVICES	15121.94	5000.00	20121.94	59878.06	.00	20121.94	80,000	59878.06	25.15
09 SUPPLIES, M	739.40	.00	739.40	3260.60	.00	739.40	4,000	3260.60	18.48
*** TOTALS	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00

FUND	SOURCE OF FUNDS								
0945	MARRIAGE & FAMILY THERAPY BD	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00
***	TOTAL SOURCE OF FUNDS	16,007.34	5,000.00	21,007.34	78,992.66	.00	21,007.34	100,000	78,992.66	21.00

AGENCY: 370 INTERPRETERS & TRANSLITERATORS
FUND: 0959 INTERPRETERS & TRANSLITERATORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0452 LIC & REG/INTERPRETERS/TRANSL

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	8507.85	.00	8507.85	31492.15	.00	8507.85	40,000	31492.15	21.26
09	SUPPLIES, M	55.05	.00	55.05	5944.95	.00	55.05	6,000	5944.95	.91
****	TOTALS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12

FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12
***	TOTAL SOURCE OF FUNDS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12

AGENCY: 370 INTERPRETERS & TRANSLITERATORS
FUND: 0959 INTERPRETERS & TRANSLITERATORS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	8507.85	.00	8507.85	31492.15	.00	8507.85	40,000	31492.15	21.26
09	SUPPLIES, M	55.05	.00	55.05	5944.95	.00	55.05	6,000	5944.95	.91
****	TOTALS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12

FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12
***	TOTAL SOURCE OF FUNDS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12

AGENCY: 370 INTERPRETERS & TRANSLITERATORS APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	8507.85	.00	8507.85	31492.15	.00	8507.85	40,000	31492.15	21.26
09	SUPPLIES, M	55.05	.00	55.05	5944.95	.00	55.05	6,000	5944.95	.91
****	TOTALS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12

FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12
***	TOTAL SOURCE OF FUNDS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12

AGENCY: 370 INTERPRETERS & TRANSLITERATORS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
07	UTILITIES A	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
08	SERVICES	8507.85	.00	8507.85	31492.15	.00	8507.85	40,000	31492.15	21.26
09	SUPPLIES, M	55.05	.00	55.05	5944.95	.00	55.05	6,000	5944.95	.91
***	TOTALS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12

FUND	SOURCE OF FUNDS									
0959	INTERPRETERS & TRANSLITERATORS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12
***	TOTAL SOURCE OF FUNDS	8,562.90	.00	8,562.90	41,437.10	.00	8,562.90	50,000	41,437.10	17.12

AGENCY: 371 ONSITE WASTEWATER BOARD
FUND: 1013 ALABAMA ONSITE WASTEWATER BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0039 ONSITE WASTEWATER LICENSING

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	50457.90	.00	50457.90	123352.10	.00	50457.90	173,810	123352.10	29.03
02	EMPLOYEE BE	23208.86	.00	23208.86	53179.14	.00	23208.86	76,388	53179.14	30.38
03	TRAVEL, IN-	1260.42	.00	1260.42	38739.58	.00	1260.42	40,000	38739.58	3.15
05	REPAIR AND	.00	.00	.00	1502.00	.00	.00	1,502	1502.00	.00
06	RENTALS AND	7600.37	6589.06	14189.43	25810.57	.00	14189.43	40,000	25810.57	35.47
07	UTILITIES A	742.77	1727.00	2469.77	37530.23	.00	2469.77	40,000	37530.23	6.17
08	SERVICES	921.67	2500.00	3421.67	26578.33	.00	3421.67	30,000	26578.33	11.40
09	SUPPLIES, M	4080.77	3237.04	7317.81	32682.19	.00	7317.81	40,000	32682.19	18.29
10	TRANSPORTAT	766.21	.00	766.21	21733.79	.00	766.21	22,500	21733.79	3.40
13	TRANSPORTAT	.00	.00	.00	20800.00	.00	.00	20,800	20800.00	.00
****	TOTALS	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25

FUND	SOURCE OF FUNDS									
1013	ALABAMA ONSITE WASTEWATER BD	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25
***	TOTAL SOURCE OF FUNDS	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25

AGENCY: 371 ONSITE WASTEWATER BOARD
FUND: 1013 ALABAMA ONSITE WASTEWATER BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	50457.90	.00	50457.90	123352.10	.00	50457.90	173,810	123352.10	29.03
02	EMPLOYEE BE	23208.86	.00	23208.86	53179.14	.00	23208.86	76,388	53179.14	30.38
03	TRAVEL, IN-	1260.42	.00	1260.42	38739.58	.00	1260.42	40,000	38739.58	3.15
05	REPAIR AND	.00	.00	.00	1502.00	.00	.00	1,502	1502.00	.00
06	RENTALS AND	7600.37	6589.06	14189.43	25810.57	.00	14189.43	40,000	25810.57	35.47
07	UTILITIES A	742.77	1727.00	2469.77	37530.23	.00	2469.77	40,000	37530.23	6.17
08	SERVICES	921.67	2500.00	3421.67	26578.33	.00	3421.67	30,000	26578.33	11.40
09	SUPPLIES, M	4080.77	3237.04	7317.81	32682.19	.00	7317.81	40,000	32682.19	18.29
10	TRANSPORTAT	766.21	.00	766.21	21733.79	.00	766.21	22,500	21733.79	3.40
13	TRANSPORTAT	.00	.00	.00	20800.00	.00	.00	20,800	20800.00	.00
****	TOTALS	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25

FUND	SOURCE OF FUNDS									
1013	ALABAMA ONSITE WASTEWATER BD	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25
***	TOTAL SOURCE OF FUNDS	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25

AGENCY: 371 ONSITE WASTEWATER BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	50457.90	.00	50457.90	123352.10	.00	50457.90	173,810	123352.10	29.03
02	EMPLOYEE BE	23208.86	.00	23208.86	53179.14	.00	23208.86	76,388	53179.14	30.38
03	TRAVEL, IN-	1260.42	.00	1260.42	38739.58	.00	1260.42	40,000	38739.58	3.15
05	REPAIR AND	.00	.00	.00	1502.00	.00	.00	1,502	1502.00	.00
06	RENTALS AND	7600.37	6589.06	14189.43	25810.57	.00	14189.43	40,000	25810.57	35.47
07	UTILITIES A	742.77	1727.00	2469.77	37530.23	.00	2469.77	40,000	37530.23	6.17
08	SERVICES	921.67	2500.00	3421.67	26578.33	.00	3421.67	30,000	26578.33	11.40
09	SUPPLIES, M	4080.77	3237.04	7317.81	32682.19	.00	7317.81	40,000	32682.19	18.29
10	TRANSPORTAT	766.21	.00	766.21	21733.79	.00	766.21	22,500	21733.79	3.40
13	TRANSPORTAT	.00	.00	.00	20800.00	.00	.00	20,800	20800.00	.00
****	TOTALS	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25

FUND	SOURCE OF FUNDS									
1013	ALABAMA ONSITE WASTEWATER BD	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25
***	TOTAL SOURCE OF FUNDS	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25

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	50457.90	.00	50457.90	123352.10	.00	50457.90	173,810	123352.10	29.03
02 EMPLOYEE BE	23208.86	.00	23208.86	53179.14	.00	23208.86	76,388	53179.14	30.38
03 TRAVEL, IN-	1260.42	.00	1260.42	38739.58	.00	1260.42	40,000	38739.58	3.15
05 REPAIR AND	.00	.00	.00	1502.00	.00	.00	1,502	1502.00	.00
06 RENTALS AND	7600.37	6589.06	14189.43	25810.57	.00	14189.43	40,000	25810.57	35.47
07 UTILITIES A	742.77	1727.00	2469.77	37530.23	.00	2469.77	40,000	37530.23	6.17
08 SERVICES	921.67	2500.00	3421.67	26578.33	.00	3421.67	30,000	26578.33	11.40
09 SUPPLIES, M	4080.77	3237.04	7317.81	32682.19	.00	7317.81	40,000	32682.19	18.29
10 TRANSPORTAT	766.21	.00	766.21	21733.79	.00	766.21	22,500	21733.79	3.40
13 TRANSPORTAT	.00	.00	.00	20800.00	.00	.00	20,800	20800.00	.00
*** TOTALS	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25

FUND	SOURCE OF FUNDS								
1013	ALABAMA ONSITE WASTEWATER BD	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25
***	TOTAL SOURCE OF FUNDS	89,038.97	14,053.10	103,092.07	381,907.93	.00	103,092.07	485,000	381,907.93	21.25

AGENCY: 373 HOME MED EQUIP SERV PROVID BD
FUND: 1078 HOME MEDICAL EQUIP SERVICES FD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0451 HOME MED EQUIP LIC & REG

|-- 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	14000.00	.00	.00	14,000	14000.00	.00
07 UTILITIES A	146.00	.00	146.00	7854.00	.00	146.00	8,000	7854.00	1.82
08 SERVICES	44497.45	14787.53	59284.98	336715.02	.00	59284.98	396,000	336715.02	14.97
09 SUPPLIES, M	2460.00	.00	2460.00	21540.00	.00	2460.00	24,000	21540.00	10.25
10 TRANSPORTAT	219.30	.00	219.30	7780.70	.00	219.30	8,000	7780.70	2.74
**** TOTALS	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80

FUND	SOURCE OF FUNDS								
1078	HOME MEDICAL EQUIP SERVICES FD	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80
***	TOTAL SOURCE OF FUNDS	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80

AGENCY: 373 HOME MED EQUIP SERV PROVID BD
FUND: 1078 HOME MEDICAL EQUIP SERVICES FD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	14000.00	.00	.00	14,000	14000.00	.00
07 UTILITIES A	146.00	.00	146.00	7854.00	.00	146.00	8,000	7854.00	1.82
08 SERVICES	44497.45	14787.53	59284.98	336715.02	.00	59284.98	396,000	336715.02	14.97
09 SUPPLIES, M	2460.00	.00	2460.00	21540.00	.00	2460.00	24,000	21540.00	10.25
10 TRANSPORTAT	219.30	.00	219.30	7780.70	.00	219.30	8,000	7780.70	2.74
**** TOTALS	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80

FUND	SOURCE OF FUNDS								
1078	HOME MEDICAL EQUIP SERVICES FD	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80
***	TOTAL SOURCE OF FUNDS	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80

AGENCY: 373 HOME MED EQUIP SERV PROVID BD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	14000.00	.00	.00	14,000	14000.00	.00
07	UTILITIES A	146.00	.00	146.00	7854.00	.00	146.00	8,000	7854.00	1.82
08	SERVICES	44497.45	14787.53	59284.98	336715.02	.00	59284.98	396,000	336715.02	14.97
09	SUPPLIES, M	2460.00	.00	2460.00	21540.00	.00	2460.00	24,000	21540.00	10.25
10	TRANSPORTAT	219.30	.00	219.30	7780.70	.00	219.30	8,000	7780.70	2.74
****	TOTALS	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80

FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80
***	TOTAL SOURCE OF FUNDS	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80

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-	.00	.00	.00	14000.00	.00	.00	14,000	14000.00	.00
07	UTILITIES A	146.00	.00	146.00	7854.00	.00	146.00	8,000	7854.00	1.82
08	SERVICES	44497.45	14787.53	59284.98	336715.02	.00	59284.98	396,000	336715.02	14.97
09	SUPPLIES, M	2460.00	.00	2460.00	21540.00	.00	2460.00	24,000	21540.00	10.25
10	TRANSPORTAT	219.30	.00	219.30	7780.70	.00	219.30	8,000	7780.70	2.74
***	TOTALS	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80

FUND	SOURCE OF FUNDS									
1078	HOME MEDICAL EQUIP SERVICES FD	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80
***	TOTAL SOURCE OF FUNDS	47,322.75	14,787.53	62,110.28	387,889.72	.00	62,110.28	450,000	387,889.72	13.80

AGENCY: 374 ASSISTED LIVING EXAMINERS BD
FUND: 1109 BD OF ASSISTED LIVING ADMINIST

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0993 LIC & REG-ASSISTED LIVING ADMN

|-- 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	8490.65	.00	8490.65	28709.35	.00	8490.65	37,200	28709.35	22.82
02	EMPLOYEE BE	1701.66	.00	1701.66	6298.34	.00	1701.66	8,000	6298.34	21.27
03	TRAVEL, IN-	1763.48	.00	1763.48	8236.52	.00	1763.48	10,000	8236.52	17.63
06	RENTALS AND	653.87	.00	653.87	7346.13	.00	653.87	8,000	7346.13	8.17
07	UTILITIES A	348.40	825.00	1173.40	4026.60	.00	1173.40	5,200	4026.60	22.56
08	SERVICES	864.52	2284.00	3148.52	26851.48	.00	3148.52	30,000	26851.48	10.49
09	SUPPLIES, M	2076.89	2308.80	4385.69	3614.31	.00	4385.69	8,000	3614.31	54.82
****	TOTALS	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03

FUND	SOURCE OF FUNDS									
1109	BD OF ASSISTED LIVING ADMINIST	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03
***	TOTAL SOURCE OF FUNDS	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03

AGENCY: 374 ASSISTED LIVING EXAMINERS BD
FUND: 1109 BD OF ASSISTED LIVING ADMINIST

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	8490.65	.00	8490.65	28709.35	.00	8490.65	37,200	28709.35	22.82
02 EMPLOYEE BE	1701.66	.00	1701.66	6298.34	.00	1701.66	8,000	6298.34	21.27
03 TRAVEL, IN-	1763.48	.00	1763.48	8236.52	.00	1763.48	10,000	8236.52	17.63
06 RENTALS AND	653.87	.00	653.87	7346.13	.00	653.87	8,000	7346.13	8.17
07 UTILITIES A	348.40	825.00	1173.40	4026.60	.00	1173.40	5,200	4026.60	22.56
08 SERVICES	864.52	2284.00	3148.52	26851.48	.00	3148.52	30,000	26851.48	10.49
09 SUPPLIES, M	2076.89	2308.80	4385.69	3614.31	.00	4385.69	8,000	3614.31	54.82
**** TOTALS	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03

FUND	SOURCE OF FUNDS								
1109	BD OF ASSISTED LIVING ADMINIST	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03
***	TOTAL SOURCE OF FUNDS	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03

AGENCY: 374 ASSISTED LIVING EXAMINERS BD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	8490.65	.00	8490.65	28709.35	.00	8490.65	37,200	28709.35	22.82
02 EMPLOYEE BE	1701.66	.00	1701.66	6298.34	.00	1701.66	8,000	6298.34	21.27
03 TRAVEL, IN-	1763.48	.00	1763.48	8236.52	.00	1763.48	10,000	8236.52	17.63
06 RENTALS AND	653.87	.00	653.87	7346.13	.00	653.87	8,000	7346.13	8.17
07 UTILITIES A	348.40	825.00	1173.40	4026.60	.00	1173.40	5,200	4026.60	22.56
08 SERVICES	864.52	2284.00	3148.52	26851.48	.00	3148.52	30,000	26851.48	10.49
09 SUPPLIES, M	2076.89	2308.80	4385.69	3614.31	.00	4385.69	8,000	3614.31	54.82
**** TOTALS	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03

FUND	SOURCE OF FUNDS								
1109	BD OF ASSISTED LIVING ADMINIST	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03
***	TOTAL SOURCE OF FUNDS	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03

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	8490.65	.00	8490.65	28709.35	.00	8490.65	37,200	28709.35	22.82
02 EMPLOYEE BE	1701.66	.00	1701.66	6298.34	.00	1701.66	8,000	6298.34	21.27
03 TRAVEL, IN-	1763.48	.00	1763.48	8236.52	.00	1763.48	10,000	8236.52	17.63
06 RENTALS AND	653.87	.00	653.87	7346.13	.00	653.87	8,000	7346.13	8.17
07 UTILITIES A	348.40	825.00	1173.40	4026.60	.00	1173.40	5,200	4026.60	22.56
08 SERVICES	864.52	2284.00	3148.52	26851.48	.00	3148.52	30,000	26851.48	10.49
09 SUPPLIES, M	2076.89	2308.80	4385.69	3614.31	.00	4385.69	8,000	3614.31	54.82
*** TOTALS	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03

FUND	SOURCE OF FUNDS								
1109	BD OF ASSISTED LIVING ADMINIST	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03
***	TOTAL SOURCE OF FUNDS	15,899.47	5,417.80	21,317.27	85,082.73	.00	21,317.27	106,400	85,082.73	20.03

AGENCY: 377 BOARD OF RESPIRATORY THERAPY
FUND: 1149 BOARD OF RESPIRATORY THERAPY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0610 LIC/REG RESPITORY THERAPISTS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	667.72	.00	667.72	7332.28	.00	667.72	8,000	7332.28	8.34
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07	UTILITIES A	383.67	.00	383.67	7616.33	.00	383.67	8,000	7616.33	4.79
08	SERVICES	33708.24	11425.00	45133.24	252666.76	.00	45133.24	297,800	252666.76	15.15
09	SUPPLIES, M	1114.95	.00	1114.95	22885.05	.00	1114.95	24,000	22885.05	4.64
****	TOTALS	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51

FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51
***	TOTAL SOURCE OF FUNDS	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51

AGENCY: 377 BOARD OF RESPIRATORY THERAPY
FUND: 1149 BOARD OF RESPIRATORY THERAPY

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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-	667.72	.00	667.72	7332.28	.00	667.72	8,000	7332.28	8.34
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07	UTILITIES A	383.67	.00	383.67	7616.33	.00	383.67	8,000	7616.33	4.79
08	SERVICES	33708.24	11425.00	45133.24	252666.76	.00	45133.24	297,800	252666.76	15.15
09	SUPPLIES, M	1114.95	.00	1114.95	22885.05	.00	1114.95	24,000	22885.05	4.64
****	TOTALS	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51

FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51
***	TOTAL SOURCE OF FUNDS	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51

AGENCY: 377 BOARD OF RESPIRATORY THERAPY APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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-	667.72	.00	667.72	7332.28	.00	667.72	8,000	7332.28	8.34
04 TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
06 RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07 UTILITIES A	383.67	.00	383.67	7616.33	.00	383.67	8,000	7616.33	4.79
08 SERVICES	33708.24	11425.00	45133.24	252666.76	.00	45133.24	297,800	252666.76	15.15
09 SUPPLIES, M	1114.95	.00	1114.95	22885.05	.00	1114.95	24,000	22885.05	4.64
**** TOTALS	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51

FUND	SOURCE OF FUNDS								
1149	BOARD OF RESPIRATORY THERAPY	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51
***	TOTAL SOURCE OF FUNDS	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51

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-	667.72	.00	667.72	7332.28	.00	667.72	8,000	7332.28	8.34
04	TRAVEL, OUT	.00	.00	.00	12000.00	.00	.00	12,000	12000.00	.00
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07	UTILITIES A	383.67	.00	383.67	7616.33	.00	383.67	8,000	7616.33	4.79
08	SERVICES	33708.24	11425.00	45133.24	252666.76	.00	45133.24	297,800	252666.76	15.15
09	SUPPLIES, M	1114.95	.00	1114.95	22885.05	.00	1114.95	24,000	22885.05	4.64
***	TOTALS	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51

FUND	SOURCE OF FUNDS									
1149	BOARD OF RESPIRATORY THERAPY	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51
***	TOTAL SOURCE OF FUNDS	35,874.58	11,425.00	47,299.58	302,700.42	.00	47,299.58	350,000	302,700.42	13.51

AGENCY: 378 AL BOARD OF COURT REPORTING
FUND: 1169 BOARD OF COURT REPORTING FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0448 LIC & REG OF COURT REPORTERS

OBJECT CODE	OBJECT 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-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07	UTILITIES A	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
08	SERVICES	17562.25	5833.33	23395.58	148204.42	.00	23395.58	171,600	148204.42	13.63
09	SUPPLIES, M	917.00	.00	917.00	11083.00	.00	917.00	12,000	11083.00	7.64
****	TOTALS	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15

FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15
***	TOTAL SOURCE OF FUNDS	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15

AGENCY: 378 AL BOARD OF COURT REPORTING
FUND: 1169 BOARD OF COURT REPORTING FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	.00	.00	.00	200.00	.00	.00	200	200.00	.00
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07	UTILITIES A	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
08	SERVICES	17562.25	5833.33	23395.58	148204.42	.00	23395.58	171,600	148204.42	13.63
09	SUPPLIES, M	917.00	.00	917.00	11083.00	.00	917.00	12,000	11083.00	7.64
****	TOTALS	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15

FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15
***	TOTAL SOURCE OF FUNDS	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15

AGENCY: 378 AL BOARD OF COURT REPORTING APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	.00	.00	.00	200.00	.00	.00	200	200.00	.00
03 TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07 UTILITIES A	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
08 SERVICES	17562.25	5833.33	23395.58	148204.42	.00	23395.58	171,600	148204.42	13.63
09 SUPPLIES, M	917.00	.00	917.00	11083.00	.00	917.00	12,000	11083.00	7.64
**** TOTALS	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15

FUND	SOURCE OF FUNDS								
1169	BOARD OF COURT REPORTING FUND	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15
***	TOTAL SOURCE OF FUNDS	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15

AGENCY: 378 AL BOARD OF COURT REPORTING

|-- 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	.00	.00	.00	200.00	.00	.00	200	200.00	.00
03	TRAVEL, IN-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	.00	.00	.00	200.00	.00	.00	200	200.00	.00
07	UTILITIES A	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
08	SERVICES	17562.25	5833.33	23395.58	148204.42	.00	23395.58	171,600	148204.42	13.63
09	SUPPLIES, M	917.00	.00	917.00	11083.00	.00	917.00	12,000	11083.00	7.64
***	TOTALS	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15

FUND	SOURCE OF FUNDS									
1169	BOARD OF COURT REPORTING FUND	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15
***	TOTAL SOURCE OF FUNDS	18,479.25	5,833.33	24,312.58	175,687.42	.00	24,312.58	200,000	175,687.42	12.15

AGENCY: 379 ALABAMA SECURITY REGULATORY BD
FUND: 1238 SECURITY CERTIFICATION FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT
ACTIVITY: 0042 SECURITY REGULATORY 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-	357.28	.00	357.28	3642.72	.00	357.28	4,000	3642.72	8.93
06	RENTALS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
07	UTILITIES A	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
08	SERVICES	40026.82	123125.00	163151.82	18548.18	.00	163151.82	181,700	18548.18	89.79
09	SUPPLIES, M	1373.50	2730.50	4104.00	7396.00	.00	4104.00	11,500	7396.00	35.68
****	TOTALS	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76

FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76
***	TOTAL SOURCE OF FUNDS	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76

AGENCY: 379 ALABAMA SECURITY REGULATORY BD
FUND: 1238 SECURITY CERTIFICATION FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

|-- 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-	357.28	.00	357.28	3642.72	.00	357.28	4,000	3642.72	8.93
06	RENTALS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
07	UTILITIES A	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
08	SERVICES	40026.82	123125.00	163151.82	18548.18	.00	163151.82	181,700	18548.18	89.79
09	SUPPLIES, M	1373.50	2730.50	4104.00	7396.00	.00	4104.00	11,500	7396.00	35.68
****	TOTALS	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76

FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76
***	TOTAL SOURCE OF FUNDS	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76

AGENCY: 379 ALABAMA SECURITY REGULATORY BD APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

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-	357.28	.00	357.28	3642.72	.00	357.28	4,000	3642.72	8.93
06	RENTALS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
07	UTILITIES A	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
08	SERVICES	40026.82	123125.00	163151.82	18548.18	.00	163151.82	181,700	18548.18	89.79
09	SUPPLIES, M	1373.50	2730.50	4104.00	7396.00	.00	4104.00	11,500	7396.00	35.68
****	TOTALS	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76

FUND	SOURCE OF FUNDS									
1238	SECURITY CERTIFICATION FUND	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76
***	TOTAL SOURCE OF FUNDS	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76

AGENCY: 379 ALABAMA SECURITY REGULATORY 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-	357.28	.00	357.28	3642.72	.00	357.28	4,000	3642.72	8.93
06 RENTALS AND	.00	.00	.00	300.00	.00	.00	300	300.00	.00
07 UTILITIES A	.00	.00	.00	7500.00	.00	.00	7,500	7500.00	.00
08 SERVICES	40026.82	123125.00	163151.82	18548.18	.00	163151.82	181,700	18548.18	89.79
09 SUPPLIES, M	1373.50	2730.50	4104.00	7396.00	.00	4104.00	11,500	7396.00	35.68
*** TOTALS	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76
FUND SOURCE OF FUNDS									
1238 SECURITY CERTIFICATION FUND	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76
*** TOTAL SOURCE OF FUNDS	41,757.60	125,855.50	167,613.10	37,386.90	.00	167,613.10	205,000	37,386.90	81.76

AGENCY: 380 AL CONSTRUCTION RECRUITMENT
FUND: 1223 RECRUITMENT/TRAINING PROMOTION

APPR UNIT: 945 RECRUITMENT/TRAINING PROMOTION
ACTIVITY: 0876 RECRUITMENT/TRAINING PROMOTION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	60712.31	.00	60712.31	189287.69	.00	60712.31	250,000	189287.69	24.28
02	EMPLOYEE BE	13061.83	.00	13061.83	51938.17	.00	13061.83	65,000	51938.17	20.09
03	TRAVEL, IN-	2733.85	.00	2733.85	19266.15	.00	2733.85	22,000	19266.15	12.42
04	TRAVEL, OUT	683.72	.00	683.72	2316.28	.00	683.72	3,000	2316.28	22.79
06	RENTALS AND	6402.03	.00	6402.03	33597.97	.00	6402.03	40,000	33597.97	16.00
07	UTILITIES A	271.45	.00	271.45	9728.55	.00	271.45	10,000	9728.55	2.71
08	SERVICES	186.55	225000.00	225186.55	874813.45	675000.00	900186.55	1,100,000	199813.45	81.83
09	SUPPLIES, M	957.84	.00	957.84	49042.16	.00	957.84	50,000	49042.16	1.91
11	GRANTS AND	3000.00	.00	3000.00	197000.00	.00	3000.00	200,000	197000.00	1.50
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45

FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45
***	TOTAL SOURCE OF FUNDS	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45

AGENCY: 380 AL CONSTRUCTION RECRUITMENT
FUND: 1223 RECRUITMENT/TRAINING PROMOTION

APPR UNIT: 945 RECRUITMENT/TRAINING PROMOTION

|-- 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	60712.31	.00	60712.31	189287.69	.00	60712.31	250,000	189287.69	24.28
02	EMPLOYEE BE	13061.83	.00	13061.83	51938.17	.00	13061.83	65,000	51938.17	20.09
03	TRAVEL, IN-	2733.85	.00	2733.85	19266.15	.00	2733.85	22,000	19266.15	12.42
04	TRAVEL, OUT	683.72	.00	683.72	2316.28	.00	683.72	3,000	2316.28	22.79
06	RENTALS AND	6402.03	.00	6402.03	33597.97	.00	6402.03	40,000	33597.97	16.00
07	UTILITIES A	271.45	.00	271.45	9728.55	.00	271.45	10,000	9728.55	2.71
08	SERVICES	186.55	225000.00	225186.55	874813.45	675000.00	900186.55	1,100,000	199813.45	81.83
09	SUPPLIES, M	957.84	.00	957.84	49042.16	.00	957.84	50,000	49042.16	1.91
11	GRANTS AND	3000.00	.00	3000.00	197000.00	.00	3000.00	200,000	197000.00	1.50
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45

FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45
***	TOTAL SOURCE OF FUNDS	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45

AGENCY: 380 AL CONSTRUCTION RECRUITMENT APPR UNIT: 945 RECRUITMENT/TRAINING PROMOTION

|-- 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	60712.31	.00	60712.31	189287.69	.00	60712.31	250,000	189287.69	24.28
02	EMPLOYEE BE	13061.83	.00	13061.83	51938.17	.00	13061.83	65,000	51938.17	20.09
03	TRAVEL, IN-	2733.85	.00	2733.85	19266.15	.00	2733.85	22,000	19266.15	12.42
04	TRAVEL, OUT	683.72	.00	683.72	2316.28	.00	683.72	3,000	2316.28	22.79
06	RENTALS AND	6402.03	.00	6402.03	33597.97	.00	6402.03	40,000	33597.97	16.00
07	UTILITIES A	271.45	.00	271.45	9728.55	.00	271.45	10,000	9728.55	2.71
08	SERVICES	186.55	225000.00	225186.55	874813.45	675000.00	900186.55	1,100,000	199813.45	81.83
09	SUPPLIES, M	957.84	.00	957.84	49042.16	.00	957.84	50,000	49042.16	1.91
11	GRANTS AND	3000.00	.00	3000.00	197000.00	.00	3000.00	200,000	197000.00	1.50
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
****	TOTALS	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45

FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45
***	TOTAL SOURCE OF FUNDS	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45

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	60712.31	.00	60712.31	189287.69	.00	60712.31	250,000	189287.69	24.28
02	EMPLOYEE BE	13061.83	.00	13061.83	51938.17	.00	13061.83	65,000	51938.17	20.09
03	TRAVEL, IN-	2733.85	.00	2733.85	19266.15	.00	2733.85	22,000	19266.15	12.42
04	TRAVEL, OUT	683.72	.00	683.72	2316.28	.00	683.72	3,000	2316.28	22.79
06	RENTALS AND	6402.03	.00	6402.03	33597.97	.00	6402.03	40,000	33597.97	16.00
07	UTILITIES A	271.45	.00	271.45	9728.55	.00	271.45	10,000	9728.55	2.71
08	SERVICES	186.55	225000.00	225186.55	874813.45	675000.00	900186.55	1,100,000	199813.45	81.83
09	SUPPLIES, M	957.84	.00	957.84	49042.16	.00	957.84	50,000	49042.16	1.91
11	GRANTS AND	3000.00	.00	3000.00	197000.00	.00	3000.00	200,000	197000.00	1.50
14	OTHER EQUIP	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
***	TOTALS	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45

FUND	SOURCE OF FUNDS									
1223	RECRUITMENT/TRAINING PROMOTION	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45
***	TOTAL SOURCE OF FUNDS	88,009.58	225,000.00	313,009.58	1,436,990.42	675,000.00	988,009.58	1,750,000	761,990.42	56.45

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 327 DEPARTMENT OF PUBLIC SAFETY
ACTIVITY: 0291 HIGHWAY PATROL

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	26467443.00	.00	.00	26,467,443	26467443.00	.00
02	EMPLOYEE BE	.00	.00	.00	13683224.00	.00	.00	13,683,224	13683224.00	.00
03	TRAVEL, IN-	.00	.00	.00	372086.00	.00	.00	372,086	372086.00	.00
04	TRAVEL, OUT	.00	.00	.00	75100.00	.00	.00	75,100	75100.00	.00
05	REPAIR AND	.00	.00	.00	47900.00	.00	.00	47,900	47900.00	.00
06	RENTALS AND	.00	.00	.00	74280.00	.00	.00	74,280	74280.00	.00
07	UTILITIES A	.00	.00	.00	509846.00	.00	.00	509,846	509846.00	.00
08	SERVICES	.00	.00	.00	271739.00	.00	.00	271,739	271739.00	.00
09	SUPPLIES, M	.00	.00	.00	476450.00	.00	.00	476,450	476450.00	.00
10	TRANSPORTAT	.00	.00	.00	1534607.00	.00	.00	1,534,607	1534607.00	.00
11	GRANTS AND	.00	.00	.00	275300.00	.00	.00	275,300	275300.00	.00
12	CAPITAL OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13	TRANSPORTAT	.00	.00	.00	195000.00	.00	.00	195,000	195000.00	.00
14	OTHER EQUIP	.00	.00	.00	608659.00	.00	.00	608,659	608659.00	.00
****	TOTALS	.00	.00	.00	44,606,634.00	.00	.00	44,606,634	44,606,634.00	00.00
FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	.00	.00	.00	44,606,634.00	.00	.00	44,606,634	44,606,634.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	44,606,634.00	.00	.00	44,606,634	44,606,634.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 327 DEPARTMENT OF PUBLIC SAFETY
ACTIVITY: 0295 MARINE POLICE DIVISION

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	2635707.00	.00	.00	2,635,707	2635707.00	.00
02	EMPLOYEE BE	.00	.00	.00	1014551.00	.00	.00	1,014,551	1014551.00	.00
03	TRAVEL, IN-	.00	.00	.00	50000.00	.00	.00	50,000	50000.00	.00
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
05	REPAIR AND	.00	.00	.00	10000.00	.00	.00	10,000	10000.00	.00
06	RENTALS AND	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
07	UTILITIES A	.00	.00	.00	300000.00	.00	.00	300,000	300000.00	.00
08	SERVICES	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
09	SUPPLIES, M	.00	.00	.00	923311.00	.00	.00	923,311	923311.00	.00
10	TRANSPORTAT	.00	.00	.00	750000.00	.00	.00	750,000	750000.00	.00
11	GRANTS AND	.00	.00	.00	750.00	.00	.00	750	750.00	.00
13	TRANSPORTAT	.00	.00	.00	770000.00	.00	.00	770,000	770000.00	.00
14	OTHER EQUIP	.00	.00	.00	357366.00	.00	.00	357,366	357366.00	.00
****	TOTALS	.00	.00	.00	7,059,685.00	.00	.00	7,059,685	7,059,685.00	00.00

FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	.00	.00	.00	7,059,685.00	.00	.00	7,059,685	7,059,685.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	7,059,685.00	.00	.00	7,059,685	7,059,685.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 327 DEPARTMENT OF PUBLIC SAFETY

|-- 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	29103150.00	.00	.00	29,103,150	29103150.00	.00
02 EMPLOYEE BE	.00	.00	.00	14697775.00	.00	.00	14,697,775	14697775.00	.00
03 TRAVEL, IN-	.00	.00	.00	422086.00	.00	.00	422,086	422086.00	.00
04 TRAVEL, OUT	.00	.00	.00	83100.00	.00	.00	83,100	83100.00	.00
05 REPAIR AND	.00	.00	.00	57900.00	.00	.00	57,900	57900.00	.00
06 RENTALS AND	.00	.00	.00	194280.00	.00	.00	194,280	194280.00	.00
07 UTILITIES A	.00	.00	.00	809846.00	.00	.00	809,846	809846.00	.00
08 SERVICES	.00	.00	.00	391739.00	.00	.00	391,739	391739.00	.00
09 SUPPLIES, M	.00	.00	.00	1399761.00	.00	.00	1,399,761	1399761.00	.00
10 TRANSPORTAT	.00	.00	.00	2284607.00	.00	.00	2,284,607	2284607.00	.00
11 GRANTS AND	.00	.00	.00	276050.00	.00	.00	276,050	276050.00	.00
12 CAPITAL OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13 TRANSPORTAT	.00	.00	.00	965000.00	.00	.00	965,000	965000.00	.00
14 OTHER EQUIP	.00	.00	.00	966025.00	.00	.00	966,025	966025.00	.00
**** TOTALS	.00	.00	.00	51,666,319.00	.00	.00	51,666,319	51,666,319.00	00.00

FUND	SOURCE OF FUNDS								
1629	PUBLIC SAFETY FUND	.00	.00	.00	51,666,319.00	.00	.00	51,666,319	51,666,319.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	51,666,319.00	.00	.00	51,666,319	51,666,319.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT APPR UNIT: 327 DEPARTMENT OF PUBLIC SAFETY

|-- 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	29103150.00	.00	.00	29,103,150	29103150.00	.00
02 EMPLOYEE BE	.00	.00	.00	14697775.00	.00	.00	14,697,775	14697775.00	.00
03 TRAVEL, IN-	.00	.00	.00	422086.00	.00	.00	422,086	422086.00	.00
04 TRAVEL, OUT	.00	.00	.00	83100.00	.00	.00	83,100	83100.00	.00
05 REPAIR AND	.00	.00	.00	57900.00	.00	.00	57,900	57900.00	.00
06 RENTALS AND	.00	.00	.00	194280.00	.00	.00	194,280	194280.00	.00
07 UTILITIES A	.00	.00	.00	809846.00	.00	.00	809,846	809846.00	.00
08 SERVICES	.00	.00	.00	391739.00	.00	.00	391,739	391739.00	.00
09 SUPPLIES, M	.00	.00	.00	1399761.00	.00	.00	1,399,761	1399761.00	.00
10 TRANSPORTAT	.00	.00	.00	2284607.00	.00	.00	2,284,607	2284607.00	.00
11 GRANTS AND	.00	.00	.00	276050.00	.00	.00	276,050	276050.00	.00
12 CAPITAL OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13 TRANSPORTAT	.00	.00	.00	965000.00	.00	.00	965,000	965000.00	.00
14 OTHER EQUIP	.00	.00	.00	966025.00	.00	.00	966,025	966025.00	.00
**** TOTALS	.00	.00	.00	51,666,319.00	.00	.00	51,666,319	51,666,319.00	00.00

FUND	SOURCE OF FUNDS								
1629	PUBLIC SAFETY FUND	.00	.00	.00	51,666,319.00	.00	.00	51,666,319	51,666,319.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	51,666,319.00	.00	.00	51,666,319	51,666,319.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 328 STATE BUREAU OF INVESTIAGTION
ACTIVITY: 0338 STATE BUREAU OF INVESTIGATION

|-- 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	9423835.00	.00	.00	9,423,835	9423835.00	.00
02	EMPLOYEE BE	.00	.00	.00	5057868.00	.00	.00	5,057,868	5057868.00	.00
03	TRAVEL, IN-	.00	.00	.00	244180.00	.00	.00	244,180	244180.00	.00
04	TRAVEL, OUT	.00	.00	.00	57190.00	.00	.00	57,190	57190.00	.00
05	REPAIR AND	.00	.00	.00	83763.00	.00	.00	83,763	83763.00	.00
06	RENTALS AND	.00	.00	.00	704751.00	.00	.00	704,751	704751.00	.00
07	UTILITIES A	.00	.00	.00	529299.00	.00	.00	529,299	529299.00	.00
08	SERVICES	.00	.00	.00	818001.00	.00	.00	818,001	818001.00	.00
09	SUPPLIES, M	.00	.00	.00	1352326.00	.00	.00	1,352,326	1352326.00	.00
10	TRANSPORTAT	.00	.00	.00	1257999.00	.00	.00	1,257,999	1257999.00	.00
11	GRANTS AND	.00	.00	.00	6179530.00	.00	.00	6,179,530	6179530.00	.00
12	CAPITAL OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13	TRANSPORTAT	.00	.00	.00	600000.00	.00	.00	600,000	600000.00	.00
14	OTHER EQUIP	.00	.00	.00	509904.00	.00	.00	509,904	509904.00	.00
****	TOTALS	.00	.00	.00	26,833,646.00	.00	.00	26,833,646	26,833,646.00	00.00

FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	.00	.00	.00	26,833,646.00	.00	.00	26,833,646	26,833,646.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	26,833,646.00	.00	.00	26,833,646	26,833,646.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 328 STATE BUREAU OF INVESTIAGTION

|-- 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	9423835.00	.00	.00	9,423,835	9423835.00	.00
02 EMPLOYEE BE	.00	.00	.00	5057868.00	.00	.00	5,057,868	5057868.00	.00
03 TRAVEL, IN-	.00	.00	.00	244180.00	.00	.00	244,180	244180.00	.00
04 TRAVEL, OUT	.00	.00	.00	57190.00	.00	.00	57,190	57190.00	.00
05 REPAIR AND	.00	.00	.00	83763.00	.00	.00	83,763	83763.00	.00
06 RENTALS AND	.00	.00	.00	704751.00	.00	.00	704,751	704751.00	.00
07 UTILITIES A	.00	.00	.00	529299.00	.00	.00	529,299	529299.00	.00
08 SERVICES	.00	.00	.00	818001.00	.00	.00	818,001	818001.00	.00
09 SUPPLIES, M	.00	.00	.00	1352326.00	.00	.00	1,352,326	1352326.00	.00
10 TRANSPORTAT	.00	.00	.00	1257999.00	.00	.00	1,257,999	1257999.00	.00
11 GRANTS AND	.00	.00	.00	6179530.00	.00	.00	6,179,530	6179530.00	.00
12 CAPITAL OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13 TRANSPORTAT	.00	.00	.00	600000.00	.00	.00	600,000	600000.00	.00
14 OTHER EQUIP	.00	.00	.00	509904.00	.00	.00	509,904	509904.00	.00
**** TOTALS	.00	.00	.00	26,833,646.00	.00	.00	26,833,646	26,833,646.00	00.00
FUND SOURCE OF FUNDS									
1629 PUBLIC SAFETY FUND	.00	.00	.00	26,833,646.00	.00	.00	26,833,646	26,833,646.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	26,833,646.00	.00	.00	26,833,646	26,833,646.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT APPR UNIT: 328 STATE BUREAU OF INVESTIAGTION

|-- 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	9423835.00	.00	.00	9,423,835	9423835.00	.00
02 EMPLOYEE BE	.00	.00	.00	5057868.00	.00	.00	5,057,868	5057868.00	.00
03 TRAVEL, IN-	.00	.00	.00	244180.00	.00	.00	244,180	244180.00	.00
04 TRAVEL, OUT	.00	.00	.00	57190.00	.00	.00	57,190	57190.00	.00
05 REPAIR AND	.00	.00	.00	83763.00	.00	.00	83,763	83763.00	.00
06 RENTALS AND	.00	.00	.00	704751.00	.00	.00	704,751	704751.00	.00
07 UTILITIES A	.00	.00	.00	529299.00	.00	.00	529,299	529299.00	.00
08 SERVICES	.00	.00	.00	818001.00	.00	.00	818,001	818001.00	.00
09 SUPPLIES, M	.00	.00	.00	1352326.00	.00	.00	1,352,326	1352326.00	.00
10 TRANSPORTAT	.00	.00	.00	1257999.00	.00	.00	1,257,999	1257999.00	.00
11 GRANTS AND	.00	.00	.00	6179530.00	.00	.00	6,179,530	6179530.00	.00
12 CAPITAL OUT	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
13 TRANSPORTAT	.00	.00	.00	600000.00	.00	.00	600,000	600000.00	.00
14 OTHER EQUIP	.00	.00	.00	509904.00	.00	.00	509,904	509904.00	.00
**** TOTALS	.00	.00	.00	26,833,646.00	.00	.00	26,833,646	26,833,646.00	00.00
FUND SOURCE OF FUNDS									
1629 PUBLIC SAFETY FUND	.00	.00	.00	26,833,646.00	.00	.00	26,833,646	26,833,646.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	26,833,646.00	.00	.00	26,833,646	26,833,646.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 329 INFORMATION BUREAU
ACTIVITY: 0339 CITIZEN 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	.00	.00	.00	10113448.00	.00	.00	10,113,448	10113448.00	.00
02	EMPLOYEE BE	.00	.00	.00	5046155.00	.00	.00	5,046,155	5046155.00	.00
03	TRAVEL, IN-	.00	.00	.00	94950.00	.00	.00	94,950	94950.00	.00
04	TRAVEL, OUT	.00	.00	.00	18750.00	.00	.00	18,750	18750.00	.00
05	REPAIR AND	.00	.00	.00	567600.00	.00	.00	567,600	567600.00	.00
06	RENTALS AND	.00	.00	.00	1213779.00	.00	.00	1,213,779	1213779.00	.00
07	UTILITIES A	.00	.00	.00	1468953.00	.00	.00	1,468,953	1468953.00	.00
08	SERVICES	.00	.00	.00	2471692.00	.00	.00	2,471,692	2471692.00	.00
09	SUPPLIES, M	.00	.00	.00	1959076.00	.00	.00	1,959,076	1959076.00	.00
10	TRANSPORTAT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
12	CAPITAL OUT	.00	.00	.00	275000.00	.00	.00	275,000	275000.00	.00
14	OTHER EQUIP	.00	.00	.00	541250.00	.00	.00	541,250	541250.00	.00
****	TOTALS	.00	.00	.00	23,800,653.00	.00	.00	23,800,653	23,800,653.00	00.00

FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	.00	.00	.00	23,800,653.00	.00	.00	23,800,653	23,800,653.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	23,800,653.00	.00	.00	23,800,653	23,800,653.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 329 INFORMATION BUREAU
ACTIVITY: 0341 INFORMATION SERVICES

OBJECT CODE	OBJECT 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	2229656.00	.00	.00	2,229,656	2229656.00	.00
02	EMPLOYEE BE	.00	.00	.00	870995.00	.00	.00	870,995	870995.00	.00
03	TRAVEL, IN-	.00	.00	.00	65250.00	.00	.00	65,250	65250.00	.00
04	TRAVEL, OUT	.00	.00	.00	56002.00	.00	.00	56,002	56002.00	.00
05	REPAIR AND	.00	.00	.00	15000.00	.00	.00	15,000	15000.00	.00
06	RENTALS AND	.00	.00	.00	886639.00	.00	.00	886,639	886639.00	.00
07	UTILITIES A	.00	.00	.00	1566190.00	.00	.00	1,566,190	1566190.00	.00
08	SERVICES	.00	.00	.00	1721556.00	.00	.00	1,721,556	1721556.00	.00
09	SUPPLIES, M	.00	.00	.00	772398.00	.00	.00	772,398	772398.00	.00
10	TRANSPORTAT	.00	.00	.00	97500.00	.00	.00	97,500	97500.00	.00
13	TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14	OTHER EQUIP	.00	.00	.00	354852.00	.00	.00	354,852	354852.00	.00
****	TOTALS	.00	.00	.00	8,756,038.00	.00	.00	8,756,038	8,756,038.00	00.00

FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	.00	.00	.00	8,756,038.00	.00	.00	8,756,038	8,756,038.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,756,038.00	.00	.00	8,756,038	8,756,038.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 329 INFORMATION BUREAU

|-- 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	12343104.00	.00	.00	12,343,104	12343104.00	.00
02 EMPLOYEE BE	.00	.00	.00	5917150.00	.00	.00	5,917,150	5917150.00	.00
03 TRAVEL, IN-	.00	.00	.00	160200.00	.00	.00	160,200	160200.00	.00
04 TRAVEL, OUT	.00	.00	.00	74752.00	.00	.00	74,752	74752.00	.00
05 REPAIR AND	.00	.00	.00	582600.00	.00	.00	582,600	582600.00	.00
06 RENTALS AND	.00	.00	.00	2100418.00	.00	.00	2,100,418	2100418.00	.00
07 UTILITIES A	.00	.00	.00	3035143.00	.00	.00	3,035,143	3035143.00	.00
08 SERVICES	.00	.00	.00	4193248.00	.00	.00	4,193,248	4193248.00	.00
09 SUPPLIES, M	.00	.00	.00	2731474.00	.00	.00	2,731,474	2731474.00	.00
10 TRANSPORTAT	.00	.00	.00	127500.00	.00	.00	127,500	127500.00	.00
12 CAPITAL OUT	.00	.00	.00	275000.00	.00	.00	275,000	275000.00	.00
13 TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14 OTHER EQUIP	.00	.00	.00	896102.00	.00	.00	896,102	896102.00	.00
**** TOTALS	.00	.00	.00	32,556,691.00	.00	.00	32,556,691	32,556,691.00	00.00

FUND	SOURCE OF FUNDS								
1629	PUBLIC SAFETY FUND	.00	.00	.00	32,556,691.00	.00	.00	32,556,691	32,556,691.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	32,556,691.00	.00	.00	32,556,691	32,556,691.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT APPR UNIT: 329 INFORMATION BUREAU

|-- 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	12343104.00	.00	.00	12,343,104	12343104.00	.00
02 EMPLOYEE BE	.00	.00	.00	5917150.00	.00	.00	5,917,150	5917150.00	.00
03 TRAVEL, IN-	.00	.00	.00	160200.00	.00	.00	160,200	160200.00	.00
04 TRAVEL, OUT	.00	.00	.00	74752.00	.00	.00	74,752	74752.00	.00
05 REPAIR AND	.00	.00	.00	582600.00	.00	.00	582,600	582600.00	.00
06 RENTALS AND	.00	.00	.00	2100418.00	.00	.00	2,100,418	2100418.00	.00
07 UTILITIES A	.00	.00	.00	3035143.00	.00	.00	3,035,143	3035143.00	.00
08 SERVICES	.00	.00	.00	4193248.00	.00	.00	4,193,248	4193248.00	.00
09 SUPPLIES, M	.00	.00	.00	2731474.00	.00	.00	2,731,474	2731474.00	.00
10 TRANSPORTAT	.00	.00	.00	127500.00	.00	.00	127,500	127500.00	.00
12 CAPITAL OUT	.00	.00	.00	275000.00	.00	.00	275,000	275000.00	.00
13 TRANSPORTAT	.00	.00	.00	120000.00	.00	.00	120,000	120000.00	.00
14 OTHER EQUIP	.00	.00	.00	896102.00	.00	.00	896,102	896102.00	.00
**** TOTALS	.00	.00	.00	32,556,691.00	.00	.00	32,556,691	32,556,691.00	00.00
FUND SOURCE OF FUNDS									
1629 PUBLIC SAFETY FUND	.00	.00	.00	32,556,691.00	.00	.00	32,556,691	32,556,691.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	32,556,691.00	.00	.00	32,556,691	32,556,691.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 330 ADMINISTRATIVE BUREAU
ACTIVITY: 0293 PROTECTIVE 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	.00	.00	.00	1923606.00	.00	.00	1,923,606	1923606.00	.00
02	EMPLOYEE BE	.00	.00	.00	1137092.00	.00	.00	1,137,092	1137092.00	.00
03	TRAVEL, IN-	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
04	TRAVEL, OUT	.00	.00	.00	18750.00	.00	.00	18,750	18750.00	.00
06	RENTALS AND	.00	.00	.00	11250.00	.00	.00	11,250	11250.00	.00
07	UTILITIES A	.00	.00	.00	37500.00	.00	.00	37,500	37500.00	.00
08	SERVICES	.00	.00	.00	22500.00	.00	.00	22,500	22500.00	.00
09	SUPPLIES, M	.00	.00	.00	22500.00	.00	.00	22,500	22500.00	.00
14	OTHER EQUIP	.00	.00	.00	45000.00	.00	.00	45,000	45000.00	.00
****	TOTALS	.00	.00	.00	3,248,198.00	.00	.00	3,248,198	3,248,198.00	00.00
FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	.00	.00	.00	3,248,198.00	.00	.00	3,248,198	3,248,198.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	3,248,198.00	.00	.00	3,248,198	3,248,198.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 330 ADMINISTRATIVE BUREAU
ACTIVITY: 0366 ADMINISTRATIVE SERVICE

|-- 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	643817.35	.00	643817.35	5500246.65	.00	643817.35	6,144,064	5500246.65	10.47
02	EMPLOYEE BE	225786.55	.00	225786.55	2252984.45	.00	225786.55	2,478,771	2252984.45	9.10
03	TRAVEL, IN-	11013.40	.00	11013.40	335636.60	.00	11013.40	346,650	335636.60	3.17
04	TRAVEL, OUT	11010.63	.00	11010.63	208400.37	.00	11010.63	219,411	208400.37	5.01
05	REPAIR AND	1651.55	7677.49	9329.04	140670.96	.00	9329.04	150,000	140670.96	6.21
06	RENTALS AND	4159.04	4313.19	8472.23	153027.77	.00	8472.23	161,500	153027.77	5.24
07	UTILITIES A	10914.25	12848.96	23763.21	669736.79	.00	23763.21	693,500	669736.79	3.42
08	SERVICES	104261.04	20466.40	124727.44	2132530.56	.00	124727.44	2,257,258	2132530.56	5.52
09	SUPPLIES, M	59195.81	9833.96	69029.77	1000720.23	.00	69029.77	1,069,750	1000720.23	6.45
10	TRANSPORTAT	16501.30	.00	16501.30	304098.70	.00	16501.30	320,600	304098.70	5.14
11	GRANTS AND	329809.00	.00	329809.00	7206386.00	.00	329809.00	7,536,195	7206386.00	4.37
12	CAPITAL OUT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	20707.21	69791.71	90498.92	990501.08	.00	90498.92	1,081,000	990501.08	8.37
****	TOTALS	1,438,827.13	124,931.71	1,563,758.84	20,924,940.16	.00	1,563,758.84	22,488,699	20,924,940.16	06.95

FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	1,438,827.13	124,931.71	1,563,758.84	20,924,940.16	.00	1,563,758.84	22,488,699	20,924,940.16	06.95
***	TOTAL SOURCE OF FUNDS	1,438,827.13	124,931.71	1,563,758.84	20,924,940.16	.00	1,563,758.84	22,488,699	20,924,940.16	06.95

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 330 ADMINISTRATIVE BUREAU

|-- 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	643817.35	.00	643817.35	7423852.65	.00	643817.35	8,067,670	7423852.65	7.98
02	EMPLOYEE BE	225786.55	.00	225786.55	3390076.45	.00	225786.55	3,615,863	3390076.45	6.24
03	TRAVEL, IN-	11013.40	.00	11013.40	365636.60	.00	11013.40	376,650	365636.60	2.92
04	TRAVEL, OUT	11010.63	.00	11010.63	227150.37	.00	11010.63	238,161	227150.37	4.62
05	REPAIR AND	1651.55	7677.49	9329.04	140670.96	.00	9329.04	150,000	140670.96	6.21
06	RENTALS AND	4159.04	4313.19	8472.23	164277.77	.00	8472.23	172,750	164277.77	4.90
07	UTILITIES A	10914.25	12848.96	23763.21	707236.79	.00	23763.21	731,000	707236.79	3.25
08	SERVICES	104261.04	20466.40	124727.44	2155030.56	.00	124727.44	2,279,758	2155030.56	5.47
09	SUPPLIES, M	59195.81	9833.96	69029.77	1023220.23	.00	69029.77	1,092,250	1023220.23	6.31
10	TRANSPORTAT	16501.30	.00	16501.30	304098.70	.00	16501.30	320,600	304098.70	5.14
11	GRANTS AND	329809.00	.00	329809.00	7206386.00	.00	329809.00	7,536,195	7206386.00	4.37
12	CAPITAL OUT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14	OTHER EQUIP	20707.21	69791.71	90498.92	1035501.08	.00	90498.92	1,126,000	1035501.08	8.03
****	TOTALS	1,438,827.13	124,931.71	1,563,758.84	24,173,138.16	.00	1,563,758.84	25,736,897	24,173,138.16	06.07

FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	1,438,827.13	124,931.71	1,563,758.84	24,173,138.16	.00	1,563,758.84	25,736,897	24,173,138.16	06.07
***	TOTAL SOURCE OF FUNDS	1,438,827.13	124,931.71	1,563,758.84	24,173,138.16	.00	1,563,758.84	25,736,897	24,173,138.16	06.07

AGENCY: 381 STATE LAW ENFORCEMENT APPR UNIT: 330 ADMINISTRATIVE BUREAU

|-- 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	643817.35	.00	643817.35	7423852.65	.00	643817.35	8,067,670	7423852.65	7.98
02 EMPLOYEE BE	225786.55	.00	225786.55	3390076.45	.00	225786.55	3,615,863	3390076.45	6.24
03 TRAVEL, IN-	11013.40	.00	11013.40	365636.60	.00	11013.40	376,650	365636.60	2.92
04 TRAVEL, OUT	11010.63	.00	11010.63	227150.37	.00	11010.63	238,161	227150.37	4.62
05 REPAIR AND	1651.55	7677.49	9329.04	140670.96	.00	9329.04	150,000	140670.96	6.21
06 RENTALS AND	4159.04	4313.19	8472.23	164277.77	.00	8472.23	172,750	164277.77	4.90
07 UTILITIES A	10914.25	12848.96	23763.21	707236.79	.00	23763.21	731,000	707236.79	3.25
08 SERVICES	104261.04	20466.40	124727.44	2155030.56	.00	124727.44	2,279,758	2155030.56	5.47
09 SUPPLIES, M	59195.81	9833.96	69029.77	1023220.23	.00	69029.77	1,092,250	1023220.23	6.31
10 TRANSPORTAT	16501.30	.00	16501.30	304098.70	.00	16501.30	320,600	304098.70	5.14
11 GRANTS AND	329809.00	.00	329809.00	7206386.00	.00	329809.00	7,536,195	7206386.00	4.37
12 CAPITAL OUT	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
14 OTHER EQUIP	20707.21	69791.71	90498.92	1035501.08	.00	90498.92	1,126,000	1035501.08	8.03
**** TOTALS	1,438,827.13	124,931.71	1,563,758.84	24,173,138.16	.00	1,563,758.84	25,736,897	24,173,138.16	06.07

FUND	SOURCE OF FUNDS								
1629	PUBLIC SAFETY FUND	1,438,827.13	124,931.71	1,563,758.84	24,173,138.16	.00	1,563,758.84	25,736,897	24,173,138.16	06.07
***	TOTAL SOURCE OF FUNDS	1,438,827.13	124,931.71	1,563,758.84	24,173,138.16	.00	1,563,758.84	25,736,897	24,173,138.16	06.07

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 331 LAW ENFORCEMENT SUPPORT
ACTIVITY: 0344 LAW ENFORCEMENT SUPPORT

OBJECT CODE	OBJECT 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	2319925.00	.00	.00	2,319,925	2319925.00	.00
02	EMPLOYEE BE	.00	.00	.00	1172572.00	.00	.00	1,172,572	1172572.00	.00
03	TRAVEL, IN-	.00	.00	.00	73900.00	.00	.00	73,900	73900.00	.00
04	TRAVEL, OUT	.00	.00	.00	27950.00	.00	.00	27,950	27950.00	.00
05	REPAIR AND	.00	.00	.00	148961.00	.00	.00	148,961	148961.00	.00
06	RENTALS AND	.00	.00	.00	5564460.00	.00	.00	5,564,460	5564460.00	.00
07	UTILITIES A	.00	.00	.00	436563.00	.00	.00	436,563	436563.00	.00
08	SERVICES	.00	.00	.00	1381103.00	.00	.00	1,381,103	1381103.00	.00
09	SUPPLIES, M	.00	.00	.00	2459163.00	.00	.00	2,459,163	2459163.00	.00
10	TRANSPORTAT	.00	.00	.00	4474712.00	.00	.00	4,474,712	4474712.00	.00
11	GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
13	TRANSPORTAT	.00	.00	.00	7525000.00	.00	.00	7,525,000	7525000.00	.00
14	OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
****	TOTALS	.00	.00	.00	25,714,309.00	.00	.00	25,714,309	25,714,309.00	00.00

FUND	SOURCE OF FUNDS									
1629	PUBLIC SAFETY FUND	.00	.00	.00	25,714,309.00	.00	.00	25,714,309	25,714,309.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,714,309.00	.00	.00	25,714,309	25,714,309.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 331 LAW ENFORCEMENT SUPPORT

|-- 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	2319925.00	.00	.00	2,319,925	2319925.00	.00
02 EMPLOYEE BE	.00	.00	.00	1172572.00	.00	.00	1,172,572	1172572.00	.00
03 TRAVEL, IN-	.00	.00	.00	73900.00	.00	.00	73,900	73900.00	.00
04 TRAVEL, OUT	.00	.00	.00	27950.00	.00	.00	27,950	27950.00	.00
05 REPAIR AND	.00	.00	.00	148961.00	.00	.00	148,961	148961.00	.00
06 RENTALS AND	.00	.00	.00	5564460.00	.00	.00	5,564,460	5564460.00	.00
07 UTILITIES A	.00	.00	.00	436563.00	.00	.00	436,563	436563.00	.00
08 SERVICES	.00	.00	.00	1381103.00	.00	.00	1,381,103	1381103.00	.00
09 SUPPLIES, M	.00	.00	.00	2459163.00	.00	.00	2,459,163	2459163.00	.00
10 TRANSPORTAT	.00	.00	.00	4474712.00	.00	.00	4,474,712	4474712.00	.00
11 GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
13 TRANSPORTAT	.00	.00	.00	7525000.00	.00	.00	7,525,000	7525000.00	.00
14 OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
**** TOTALS	.00	.00	.00	25,714,309.00	.00	.00	25,714,309	25,714,309.00	00.00

FUND	SOURCE OF FUNDS								
1629	PUBLIC SAFETY FUND	.00	.00	.00	25,714,309.00	.00	.00	25,714,309	25,714,309.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,714,309.00	.00	.00	25,714,309	25,714,309.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT APPR UNIT: 331 LAW ENFORCEMENT SUPPORT

|-- 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	2319925.00	.00	.00	2,319,925	2319925.00	.00
02 EMPLOYEE BE	.00	.00	.00	1172572.00	.00	.00	1,172,572	1172572.00	.00
03 TRAVEL, IN-	.00	.00	.00	73900.00	.00	.00	73,900	73900.00	.00
04 TRAVEL, OUT	.00	.00	.00	27950.00	.00	.00	27,950	27950.00	.00
05 REPAIR AND	.00	.00	.00	148961.00	.00	.00	148,961	148961.00	.00
06 RENTALS AND	.00	.00	.00	5564460.00	.00	.00	5,564,460	5564460.00	.00
07 UTILITIES A	.00	.00	.00	436563.00	.00	.00	436,563	436563.00	.00
08 SERVICES	.00	.00	.00	1381103.00	.00	.00	1,381,103	1381103.00	.00
09 SUPPLIES, M	.00	.00	.00	2459163.00	.00	.00	2,459,163	2459163.00	.00
10 TRANSPORTAT	.00	.00	.00	4474712.00	.00	.00	4,474,712	4474712.00	.00
11 GRANTS AND	.00	.00	.00	100000.00	.00	.00	100,000	100000.00	.00
13 TRANSPORTAT	.00	.00	.00	7525000.00	.00	.00	7,525,000	7525000.00	.00
14 OTHER EQUIP	.00	.00	.00	30000.00	.00	.00	30,000	30000.00	.00
**** TOTALS	.00	.00	.00	25,714,309.00	.00	.00	25,714,309	25,714,309.00	00.00

FUND	SOURCE OF FUNDS								
1629	PUBLIC SAFETY FUND	.00	.00	.00	25,714,309.00	.00	.00	25,714,309	25,714,309.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	25,714,309.00	.00	.00	25,714,309	25,714,309.00	00.00

AGENCY: 381 STATE LAW ENFORCEMENT

|-- 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	643817.35	.00	643817.35	60613866.65	.00	643817.35	61,257,684	60613866.65	1.05
02 EMPLOYEE BE	225786.55	.00	225786.55	30235441.45	.00	225786.55	30,461,228	30235441.45	.74
03 TRAVEL, IN-	11013.40	.00	11013.40	1266002.60	.00	11013.40	1,277,016	1266002.60	.86
04 TRAVEL, OUT	11010.63	.00	11010.63	470142.37	.00	11010.63	481,153	470142.37	2.28
05 REPAIR AND	1651.55	7677.49	9329.04	1013894.96	.00	9329.04	1,023,224	1013894.96	.91
06 RENTALS AND	4159.04	4313.19	8472.23	8728186.77	.00	8472.23	8,736,659	8728186.77	.09
07 UTILITIES A	10914.25	12848.96	23763.21	5518087.79	.00	23763.21	5,541,851	5518087.79	.42
08 SERVICES	104261.04	20466.40	124727.44	8939121.56	.00	124727.44	9,063,849	8939121.56	1.37
09 SUPPLIES, M	59195.81	9833.96	69029.77	8965944.23	.00	69029.77	9,034,974	8965944.23	.76
10 TRANSPORTAT	16501.30	.00	16501.30	8448916.70	.00	16501.30	8,465,418	8448916.70	.19
11 GRANTS AND	329809.00	.00	329809.00	13761966.00	.00	329809.00	14,091,775	13761966.00	2.34
12 CAPITAL OUT	.00	.00	.00	335000.00	.00	.00	335,000	335000.00	.00
13 TRANSPORTAT	.00	.00	.00	9210000.00	.00	.00	9,210,000	9210000.00	.00
14 OTHER EQUIP	20707.21	69791.71	90498.92	3437532.08	.00	90498.92	3,528,031	3437532.08	2.56
*** TOTALS	1,438,827.13	124,931.71	1,563,758.84	160,944,103.16	.00	1,563,758.84	162,507,862	160,944,103.16	00.96

FUND	SOURCE OF FUNDS								
1629	PUBLIC SAFETY FUND	1,438,827.13	124,931.71	1,563,758.84	160,944,103.16	.00	1,563,758.84	162,507,862	160,944,103.16	00.96
***	TOTAL SOURCE OF FUNDS	1,438,827.13	124,931.71	1,563,758.84	160,944,103.16	.00	1,563,758.84	162,507,862	160,944,103.16	00.96

AGENCY: 382 OFFICE OF INFORMATION TECH
FUND: 1641 OFFICE/INFORMATION TECHNOLOGY

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0619 INFORMATION SERVICES

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	93049.71	.00	93049.71	236611.29	.00	93049.71	329,661	236611.29	28.22
02	EMPLOYEE BE	26903.29	.00	26903.29	82096.71	.00	26903.29	109,000	82096.71	24.68
03	TRAVEL, IN-	317.30	.00	317.30	3682.70	.00	317.30	4,000	3682.70	7.93
04	TRAVEL, OUT	1002.69	.00	1002.69	14997.31	.00	1002.69	16,000	14997.31	6.26
06	RENTALS AND	24121.34	347.13	24468.47	83531.53	.00	24468.47	108,000	83531.53	22.65
08	SERVICES	42410.39	.00	42410.39	313700.61	.00	42410.39	356,111	313700.61	11.90
09	SUPPLIES, M	76.48	.00	76.48	72343.52	.00	76.48	72,420	72343.52	.10
14	OTHER EQUIP	.00	.00	.00	22628.00	.00	.00	22,628	22628.00	.00
****	TOTALS	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49

FUND	SOURCE OF FUNDS									
1641	OFFICE/INFORMATION TECHNOLOGY	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49
***	TOTAL SOURCE OF FUNDS	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49

AGENCY: 382 OFFICE OF INFORMATION TECH
FUND: 1641 OFFICE/INFORMATION TECHNOLOGY

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	93049.71	.00	93049.71	236611.29	.00	93049.71	329,661	236611.29	28.22
02 EMPLOYEE BE	26903.29	.00	26903.29	82096.71	.00	26903.29	109,000	82096.71	24.68
03 TRAVEL, IN-	317.30	.00	317.30	3682.70	.00	317.30	4,000	3682.70	7.93
04 TRAVEL, OUT	1002.69	.00	1002.69	14997.31	.00	1002.69	16,000	14997.31	6.26
06 RENTALS AND	24121.34	347.13	24468.47	83531.53	.00	24468.47	108,000	83531.53	22.65
08 SERVICES	42410.39	.00	42410.39	313700.61	.00	42410.39	356,111	313700.61	11.90
09 SUPPLIES, M	76.48	.00	76.48	72343.52	.00	76.48	72,420	72343.52	.10
14 OTHER EQUIP	.00	.00	.00	22628.00	.00	.00	22,628	22628.00	.00
**** TOTALS	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49

FUND	SOURCE OF FUNDS								
1641	OFFICE/INFORMATION TECHNOLOGY	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49
***	TOTAL SOURCE OF FUNDS	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49

AGENCY: 382 OFFICE OF INFORMATION TECH APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

|-- 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	93049.71	.00	93049.71	236611.29	.00	93049.71	329,661	236611.29	28.22
02 EMPLOYEE BE	26903.29	.00	26903.29	82096.71	.00	26903.29	109,000	82096.71	24.68
03 TRAVEL, IN-	317.30	.00	317.30	3682.70	.00	317.30	4,000	3682.70	7.93
04 TRAVEL, OUT	1002.69	.00	1002.69	14997.31	.00	1002.69	16,000	14997.31	6.26
06 RENTALS AND	24121.34	347.13	24468.47	83531.53	.00	24468.47	108,000	83531.53	22.65
08 SERVICES	42410.39	.00	42410.39	313700.61	.00	42410.39	356,111	313700.61	11.90
09 SUPPLIES, M	76.48	.00	76.48	72343.52	.00	76.48	72,420	72343.52	.10
14 OTHER EQUIP	.00	.00	.00	22628.00	.00	.00	22,628	22628.00	.00
**** TOTALS	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49

FUND	SOURCE OF FUNDS								
1641	OFFICE/INFORMATION TECHNOLOGY	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49
***	TOTAL SOURCE OF FUNDS	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49

AGENCY: 382 OFFICE OF INFORMATION TECH

|-- 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	93049.71	.00	93049.71	236611.29	.00	93049.71	329,661	236611.29	28.22
02 EMPLOYEE BE	26903.29	.00	26903.29	82096.71	.00	26903.29	109,000	82096.71	24.68
03 TRAVEL, IN-	317.30	.00	317.30	3682.70	.00	317.30	4,000	3682.70	7.93
04 TRAVEL, OUT	1002.69	.00	1002.69	14997.31	.00	1002.69	16,000	14997.31	6.26
06 RENTALS AND	24121.34	347.13	24468.47	83531.53	.00	24468.47	108,000	83531.53	22.65
08 SERVICES	42410.39	.00	42410.39	313700.61	.00	42410.39	356,111	313700.61	11.90
09 SUPPLIES, M	76.48	.00	76.48	72343.52	.00	76.48	72,420	72343.52	.10
14 OTHER EQUIP	.00	.00	.00	22628.00	.00	.00	22,628	22628.00	.00
*** TOTALS	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49

FUND	SOURCE OF FUNDS								
1641	OFFICE/INFORMATION TECHNOLOGY	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49
***	TOTAL SOURCE OF FUNDS	187,881.20	347.13	188,228.33	829,591.67	.00	188,228.33	1,017,820	829,591.67	18.49

AGENCY: 383 PRIVATE INVESTIGATION BOARD
FUND: 1642 AL PRIVATE INVESTIGATION BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0636 PRIVATE INVESTIGATION BD

OBJECT CODE	OBJECT 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	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	5.60	.00	5.60	3994.40	.00	5.60	4,000	3994.40	.14
08	SERVICES	9097.90	3000.00	12097.90	47902.10	.00	12097.90	60,000	47902.10	20.16
09	SUPPLIES, M	1134.97	.00	1134.97	6865.03	.00	1134.97	8,000	6865.03	14.18
****	TOTALS	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54
FUND	SOURCE OF FUNDS									
1642	AL PRIVATE INVESTIGATION BOARD	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54
***	TOTAL SOURCE OF FUNDS	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54

AGENCY: 383 PRIVATE INVESTIGATION BOARD
FUND: 1642 AL PRIVATE INVESTIGATION BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	5.60	.00	5.60	3994.40	.00	5.60	4,000	3994.40	.14
08	SERVICES	9097.90	3000.00	12097.90	47902.10	.00	12097.90	60,000	47902.10	20.16
09	SUPPLIES, M	1134.97	.00	1134.97	6865.03	.00	1134.97	8,000	6865.03	14.18
****	TOTALS	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54

FUND	SOURCE OF FUNDS									
1642	AL PRIVATE INVESTIGATION BOARD	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54
***	TOTAL SOURCE OF FUNDS	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54

AGENCY: 383 PRIVATE INVESTIGATION BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	5.60	.00	5.60	3994.40	.00	5.60	4,000	3994.40	.14
08	SERVICES	9097.90	3000.00	12097.90	47902.10	.00	12097.90	60,000	47902.10	20.16
09	SUPPLIES, M	1134.97	.00	1134.97	6865.03	.00	1134.97	8,000	6865.03	14.18
****	TOTALS	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54

FUND	SOURCE OF FUNDS									
1642	AL PRIVATE INVESTIGATION BOARD	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54
***	TOTAL SOURCE OF FUNDS	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54

AGENCY: 383 PRIVATE INVESTIGATION 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-	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
07	UTILITIES A	5.60	.00	5.60	3994.40	.00	5.60	4,000	3994.40	.14
08	SERVICES	9097.90	3000.00	12097.90	47902.10	.00	12097.90	60,000	47902.10	20.16
09	SUPPLIES, M	1134.97	.00	1134.97	6865.03	.00	1134.97	8,000	6865.03	14.18
***	TOTALS	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54

FUND	SOURCE OF FUNDS									
1642	AL PRIVATE INVESTIGATION BOARD	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54
***	TOTAL SOURCE OF FUNDS	10,238.47	3,000.00	13,238.47	66,761.53	.00	13,238.47	80,000	66,761.53	16.54

AGENCY: 384 TAX TRIBUNAL
FUND: 1296 TAX TRIBUNAL

APPR UNIT: 933 ADMINISTRATIVE SERVICES
ACTIVITY: 0390 ALABAMA TAX TRIBUNAL ACTIVITY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	56807.00	.00	56807.00	201985.00	.00	56807.00	258,792	201985.00	21.95
02	EMPLOYEE BE	17250.56	.00	17250.56	37373.44	.00	17250.56	54,624	37373.44	31.58
03	TRAVEL, IN-	172.50	.00	172.50	5827.50	.00	172.50	6,000	5827.50	2.87
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	45488.00	.00	.00	45,488	45488.00	.00
07	UTILITIES A	361.82	.00	361.82	5038.18	.00	361.82	5,400	5038.18	6.70
08	SERVICES	47.26	14500.00	14547.26	10972.74	.00	14547.26	25,520	10972.74	57.00
09	SUPPLIES, M	1624.00	319.19	1943.19	11432.81	.00	1943.19	13,376	11432.81	14.52
10	TRANSPORTAT	251.89	.00	251.89	14548.11	.00	251.89	14,800	14548.11	1.70
****	TOTALS	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49

FUND	SOURCE OF FUNDS									
1296	TAX TRIBUNAL	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49
***	TOTAL SOURCE OF FUNDS	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49

AGENCY: 384 TAX TRIBUNAL
FUND: 1296 TAX TRIBUNAL

APPR UNIT: 933 ADMINISTRATIVE 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	56807.00	.00	56807.00	201985.00	.00	56807.00	258,792	201985.00	21.95
02	EMPLOYEE BE	17250.56	.00	17250.56	37373.44	.00	17250.56	54,624	37373.44	31.58
03	TRAVEL, IN-	172.50	.00	172.50	5827.50	.00	172.50	6,000	5827.50	2.87
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	45488.00	.00	.00	45,488	45488.00	.00
07	UTILITIES A	361.82	.00	361.82	5038.18	.00	361.82	5,400	5038.18	6.70
08	SERVICES	47.26	14500.00	14547.26	10972.74	.00	14547.26	25,520	10972.74	57.00
09	SUPPLIES, M	1624.00	319.19	1943.19	11432.81	.00	1943.19	13,376	11432.81	14.52
10	TRANSPORTAT	251.89	.00	251.89	14548.11	.00	251.89	14,800	14548.11	1.70
****	TOTALS	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49

FUND	SOURCE OF FUNDS									
1296	TAX TRIBUNAL	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49
***	TOTAL SOURCE OF FUNDS	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49

AGENCY: 384 TAX TRIBUNAL APPR UNIT: 933 ADMINISTRATIVE 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	56807.00	.00	56807.00	201985.00	.00	56807.00	258,792	201985.00	21.95
02 EMPLOYEE BE	17250.56	.00	17250.56	37373.44	.00	17250.56	54,624	37373.44	31.58
03 TRAVEL, IN-	172.50	.00	172.50	5827.50	.00	172.50	6,000	5827.50	2.87
05 REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06 RENTALS AND	.00	.00	.00	45488.00	.00	.00	45,488	45488.00	.00
07 UTILITIES A	361.82	.00	361.82	5038.18	.00	361.82	5,400	5038.18	6.70
08 SERVICES	47.26	14500.00	14547.26	10972.74	.00	14547.26	25,520	10972.74	57.00
09 SUPPLIES, M	1624.00	319.19	1943.19	11432.81	.00	1943.19	13,376	11432.81	14.52
10 TRANSPORTAT	251.89	.00	251.89	14548.11	.00	251.89	14,800	14548.11	1.70
**** TOTALS	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49

FUND	SOURCE OF FUNDS								
1296	TAX TRIBUNAL	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49
***	TOTAL SOURCE OF FUNDS	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49

AGENCY: 384 TAX TRIBUNAL

|-- 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	56807.00	.00	56807.00	201985.00	.00	56807.00	258,792	201985.00	21.95
02	EMPLOYEE BE	17250.56	.00	17250.56	37373.44	.00	17250.56	54,624	37373.44	31.58
03	TRAVEL, IN-	172.50	.00	172.50	5827.50	.00	172.50	6,000	5827.50	2.87
05	REPAIR AND	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
06	RENTALS AND	.00	.00	.00	45488.00	.00	.00	45,488	45488.00	.00
07	UTILITIES A	361.82	.00	361.82	5038.18	.00	361.82	5,400	5038.18	6.70
08	SERVICES	47.26	14500.00	14547.26	10972.74	.00	14547.26	25,520	10972.74	57.00
09	SUPPLIES, M	1624.00	319.19	1943.19	11432.81	.00	1943.19	13,376	11432.81	14.52
10	TRANSPORTAT	251.89	.00	251.89	14548.11	.00	251.89	14,800	14548.11	1.70
***	TOTALS	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49

FUND	SOURCE OF FUNDS									
1296	TAX TRIBUNAL	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49
***	TOTAL SOURCE OF FUNDS	76,515.03	14,819.19	91,334.22	333,665.78	.00	91,334.22	425,000	333,665.78	21.49

AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5011 UNIV OF ALA-TUSCALOOSA/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	24370486.00	.00	24370486.00	121852428.00	.00	24370486.00	146,222,914	121852428.00	16.66
****	TOTALS	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66
***	TOTAL SOURCE OF FUNDS	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66

AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	24370486.00	.00	24370486.00	121852428.00	.00	24370486.00	146,222,914	121852428.00	16.66
****	TOTALS	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66
***	TOTAL SOURCE OF FUNDS	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66

AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
FUND: 0200 EDUCATION TRUST FUND

|-- 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	24370486.00	.00	24370486.00	121852428.00	.00	24370486.00	146,222,914	121852428.00	16.66
****	TOTALS	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66
***	TOTAL SOURCE OF FUNDS	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66

AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	24370486.00	.00	24370486.00	121852428.00	.00	24370486.00	146,222,914	121852428.00	16.66
****	TOTALS	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66
***	TOTAL SOURCE OF FUNDS	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66

AGENCY: 501 UNIVERSITY OF ALA - TUSCALOOSA

|-- 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	24370486.00	.00	24370486.00	121852428.00	.00	24370486.00	146,222,914	121852428.00	16.66
***	TOTALS	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66
***	TOTAL SOURCE OF FUNDS	24,370,486.00	.00	24,370,486.00	121,852,428.00	.00	24,370,486.00	146,222,914	121,852,428.00	16.66

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 502A UAB CANCER CENTER

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	842088.00	.00	842088.00	4210439.00	.00	842088.00	5,052,527	4210439.00	16.66
****	TOTALS	842,088.00	.00	842,088.00	4,210,439.00	.00	842,088.00	5,052,527	4,210,439.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	842,088.00	.00	842,088.00	4,210,439.00	.00	842,088.00	5,052,527	4,210,439.00	16.66
***	TOTAL SOURCE OF FUNDS	842,088.00	.00	842,088.00	4,210,439.00	.00	842,088.00	5,052,527	4,210,439.00	16.66

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5021 UNIV OF ALA-BIRMINGHAM/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	42736232.00	.00	42736232.00	213681162.00	.00	42736232.00	256,417,394	213681162.00	16.66
****	TOTALS	42,736,232.00	.00	42,736,232.00	213,681,162.00	.00	42,736,232.00	256,417,394	213,681,162.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	42,736,232.00	.00	42,736,232.00	213,681,162.00	.00	42,736,232.00	256,417,394	213,681,162.00	16.66
***	TOTAL SOURCE OF FUNDS	42,736,232.00	.00	42,736,232.00	213,681,162.00	.00	42,736,232.00	256,417,394	213,681,162.00	16.66

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5024 CHAUNCEY SPARKS CENTER/UAB

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	539438.00	.00	539438.00	2697190.00	.00	539438.00	3,236,628	2697190.00	16.66
****	TOTALS	539,438.00	.00	539,438.00	2,697,190.00	.00	539,438.00	3,236,628	2,697,190.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	539,438.00	.00	539,438.00	2,697,190.00	.00	539,438.00	3,236,628	2,697,190.00	16.66
***	TOTAL SOURCE OF FUNDS	539,438.00	.00	539,438.00	2,697,190.00	.00	539,438.00	3,236,628	2,697,190.00	16.66

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	44117758.00	.00	44117758.00	220588791.00	.00	44117758.00	264,706,549	220588791.00	16.66
****	TOTALS	44,117,758.00	.00	44,117,758.00	220,588,791.00	.00	44,117,758.00	264,706,549	220,588,791.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	44,117,758.00	.00	44,117,758.00	220,588,791.00	.00	44,117,758.00	264,706,549	220,588,791.00	16.66
***	TOTAL SOURCE OF FUNDS	44,117,758.00	.00	44,117,758.00	220,588,791.00	.00	44,117,758.00	264,706,549	220,588,791.00	16.66

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
FUND: 0200 EDUCATION TRUST FUND

|-- 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	44117758.00	.00	44117758.00	220588791.00	.00	44117758.00	264,706,549	220588791.00	16.66
****	TOTALS	44,117,758.00	.00	44,117,758.00	220,588,791.00	.00	44,117,758.00	264,706,549	220,588,791.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	44,117,758.00	.00	44,117,758.00	220,588,791.00	.00	44,117,758.00	264,706,549	220,588,791.00	16.66
***	TOTAL SOURCE OF FUNDS	44,117,758.00	.00	44,117,758.00	220,588,791.00	.00	44,117,758.00	264,706,549	220,588,791.00	16.66

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM
FUND: 0927 UAB COLLEGE OF OPTOMETRY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	53817.28	.00	53817.28	.72	.00	53817.28	53,818	.72	99.99
****	TOTALS	53,817.28	.00	53,817.28	.72	.00	53,817.28	53,818	.72	99.99

FUND	SOURCE OF FUNDS									
0927	UAB COLLEGE OF OPTOMETRY	53,817.28	.00	53,817.28	.72	.00	53,817.28	53,818	.72	99.99
***	TOTAL SOURCE OF FUNDS	53,817.28	.00	53,817.28	.72	.00	53,817.28	53,818	.72	99.99

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM
FUND: 0927 UAB COLLEGE OF OPTOMETRY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	53817.28	.00	53817.28	.72	.00	53817.28	53,818	.72	99.99
****	TOTALS	53,817.28	.00	53,817.28	.72	.00	53,817.28	53,818	.72	99.99

FUND	SOURCE OF FUNDS									
0927	UAB COLLEGE OF OPTOMETRY	53,817.28	.00	53,817.28	.72	.00	53,817.28	53,818	.72	99.99
***	TOTAL SOURCE OF FUNDS	53,817.28	.00	53,817.28	.72	.00	53,817.28	53,818	.72	99.99

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	44171575.28	.00	44171575.28	220588791.72	.00	44171575.28	264,760,367	220588791.72	16.68
****	TOTALS	44,171,575.28	.00	44,171,575.28	220,588,791.72	.00	44,171,575.28	264,760,367	220,588,791.72	16.68

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	44,117,758.00	.00	44,117,758.00	220,588,791.00	.00	44,117,758.00	264,706,549	220,588,791.00	16.66
0927	UAB COLLEGE OF OPTOMETRY	53,817.28	.00	53,817.28	.72	.00	53,817.28	53,818	.72	99.99
***	TOTAL SOURCE OF FUNDS	44,171,575.28	.00	44,171,575.28	220,588,791.72	.00	44,171,575.28	264,760,367	220,588,791.72	16.68

AGENCY: 502 UNIVERSITY OF ALA - BIRMINGHAM

|-- 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	44171575.28	.00	44171575.28	220588791.72	.00	44171575.28	264,760,367	220588791.72	16.68
***	TOTALS	44,171,575.28	.00	44,171,575.28	220,588,791.72	.00	44,171,575.28	264,760,367	220,588,791.72	16.68

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	44,117,758.00	.00	44,117,758.00	220,588,791.00	.00	44,117,758.00	264,706,549	220,588,791.00	16.66
0927	UAB COLLEGE OF OPTOMETRY	53,817.28	.00	53,817.28	.72	.00	53,817.28	53,818	.72	99.99
***	TOTAL SOURCE OF FUNDS	44,171,575.28	.00	44,171,575.28	220,588,791.72	.00	44,171,575.28	264,760,367	220,588,791.72	16.68

AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5031 UNIV OF ALA-HUNTSVILLE/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	7332872.00	.00	7332872.00	36664363.00	.00	7332872.00	43,997,235	36664363.00	16.66
****	TOTALS	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66
***	TOTAL SOURCE OF FUNDS	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66

AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	7332872.00	.00	7332872.00	36664363.00	.00	7332872.00	43,997,235	36664363.00	16.66
****	TOTALS	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66
***	TOTAL SOURCE OF FUNDS	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66

AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
FUND: 0200 EDUCATION TRUST FUND

|-- 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	7332872.00	.00	7332872.00	36664363.00	.00	7332872.00	43,997,235	36664363.00	16.66
****	TOTALS	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66
***	TOTAL SOURCE OF FUNDS	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66

AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	7332872.00	.00	7332872.00	36664363.00	.00	7332872.00	43,997,235	36664363.00	16.66
****	TOTALS	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66
***	TOTAL SOURCE OF FUNDS	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66

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	7332872.00	.00	7332872.00	36664363.00	.00	7332872.00	43,997,235	36664363.00	16.66
***	TOTALS	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66
***	TOTAL SOURCE OF FUNDS	7,332,872.00	.00	7,332,872.00	36,664,363.00	.00	7,332,872.00	43,997,235	36,664,363.00	16.66

AGENCY: 504 ALABAMA A&M UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 504A URBAN AFFAIRS & NON-TRAD PRGM

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	936975.00	.00	936975.00	2810922.00	.00	936975.00	3,747,897	2810922.00	25.00
****	TOTALS	936,975.00	.00	936,975.00	2,810,922.00	.00	936,975.00	3,747,897	2,810,922.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	936,975.00	.00	936,975.00	2,810,922.00	.00	936,975.00	3,747,897	2,810,922.00	25.00
***	TOTAL SOURCE OF FUNDS	936,975.00	.00	936,975.00	2,810,922.00	.00	936,975.00	3,747,897	2,810,922.00	25.00

AGENCY: 504 ALABAMA A&M UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 504B AGRIC RESEARCH STA FIXED COSTS

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	69393.00	.00	69393.00	208180.00	.00	69393.00	277,573	208180.00	24.99
****	TOTALS	69,393.00	.00	69,393.00	208,180.00	.00	69,393.00	277,573	208,180.00	24.99

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	69,393.00	.00	69,393.00	208,180.00	.00	69,393.00	277,573	208,180.00	24.99
***	TOTAL SOURCE OF FUNDS	69,393.00	.00	69,393.00	208,180.00	.00	69,393.00	277,573	208,180.00	24.99

AGENCY: 504 ALABAMA A&M UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 504C A&M AG RSCH EXT STATE MATCH

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	297525.00	.00	297525.00	892572.00	.00	297525.00	1,190,097	892572.00	25.00
****	TOTALS	297,525.00	.00	297,525.00	892,572.00	.00	297,525.00	1,190,097	892,572.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	297,525.00	.00	297,525.00	892,572.00	.00	297,525.00	1,190,097	892,572.00	25.00
***	TOTAL SOURCE OF FUNDS	297,525.00	.00	297,525.00	892,572.00	.00	297,525.00	1,190,097	892,572.00	25.00

AGENCY: 504 ALABAMA A&M UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 504D CARTER SCIENCE CENTER

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	24999.00	.00	24999.00	75001.00	.00	24999.00	100,000	75001.00	24.99
****	TOTALS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
***	TOTAL SOURCE OF FUNDS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99

AGENCY: 504 ALABAMA A&M UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 504E DORMITORY RENOVATION

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	99999.00	.00	99999.00	300001.00	.00	99999.00	400,000	300001.00	24.99
****	TOTALS	99,999.00	.00	99,999.00	300,001.00	.00	99,999.00	400,000	300,001.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	99,999.00	.00	99,999.00	300,001.00	.00	99,999.00	400,000	300,001.00	24.99
***	TOTAL SOURCE OF FUNDS	99,999.00	.00	99,999.00	300,001.00	.00	99,999.00	400,000	300,001.00	24.99

AGENCY: 504 ALABAMA A&M UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 504F HVILL NTWRK URBN SCHOOL RENEWL

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	24999.00	.00	24999.00	75001.00	.00	24999.00	100,000	75001.00	24.99
****	TOTALS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99
***	TOTAL SOURCE OF FUNDS	24,999.00	.00	24,999.00	75,001.00	.00	24,999.00	100,000	75,001.00	24.99

AGENCY: 504 ALABAMA A&M UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5041 ALA A&M-O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	7934163.00	.00	7934163.00	23802486.00	.00	7934163.00	31,736,649	23802486.00	25.00
****	TOTALS	7,934,163.00	.00	7,934,163.00	23,802,486.00	.00	7,934,163.00	31,736,649	23,802,486.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,934,163.00	.00	7,934,163.00	23,802,486.00	.00	7,934,163.00	31,736,649	23,802,486.00	25.00
***	TOTAL SOURCE OF FUNDS	7,934,163.00	.00	7,934,163.00	23,802,486.00	.00	7,934,163.00	31,736,649	23,802,486.00	25.00

AGENCY: 504 ALABAMA A&M UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5044 ALA A&M:MILES COLLEGE

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	65583.00	.00	65583.00	196747.00	.00	65583.00	262,330	196747.00	25.00
****	TOTALS	65,583.00	.00	65,583.00	196,747.00	.00	65,583.00	262,330	196,747.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	65,583.00	.00	65,583.00	196,747.00	.00	65,583.00	262,330	196,747.00	25.00
***	TOTAL SOURCE OF FUNDS	65,583.00	.00	65,583.00	196,747.00	.00	65,583.00	262,330	196,747.00	25.00

AGENCY: 504 ALABAMA A&M UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	9453636.00	.00	9453636.00	28360910.00	.00	9453636.00	37,814,546	28360910.00	24.99
****	TOTALS	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99
***	TOTAL SOURCE OF FUNDS	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99

AGENCY: 504 ALABAMA A&M UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	9453636.00	.00	9453636.00	28360910.00	.00	9453636.00	37,814,546	28360910.00	24.99
****	TOTALS	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99
***	TOTAL SOURCE OF FUNDS	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99

AGENCY: 504 ALABAMA A&M UNIVERSITY APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	9453636.00	.00	9453636.00	28360910.00	.00	9453636.00	37,814,546	28360910.00	24.99
****	TOTALS	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99
***	TOTAL SOURCE OF FUNDS	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99

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	9453636.00	.00	9453636.00	28360910.00	.00	9453636.00	37,814,546	28360910.00	24.99
***	TOTALS	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99
***	TOTAL SOURCE OF FUNDS	9,453,636.00	.00	9,453,636.00	28,360,910.00	.00	9,453,636.00	37,814,546	28,360,910.00	24.99

AGENCY: 505 ALABAMA STATE UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5051 ALA STATE U-O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	10470195.00	.00	10470195.00	31410587.00	.00	10470195.00	41,880,782	31410587.00	24.99
****	TOTALS	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99
***	TOTAL SOURCE OF FUNDS	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99

AGENCY: 505 ALABAMA STATE UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	10470195.00	.00	10470195.00	31410587.00	.00	10470195.00	41,880,782	31410587.00	24.99
****	TOTALS	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99
***	TOTAL SOURCE OF FUNDS	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99

AGENCY: 505 ALABAMA STATE UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	10470195.00	.00	10470195.00	31410587.00	.00	10470195.00	41,880,782	31410587.00	24.99
****	TOTALS	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99
***	TOTAL SOURCE OF FUNDS	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99

AGENCY: 505 ALABAMA STATE UNIVERSITY APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	10470195.00	.00	10470195.00	31410587.00	.00	10470195.00	41,880,782	31410587.00	24.99
****	TOTALS	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99
***	TOTAL SOURCE OF FUNDS	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99

AGENCY: 505 ALABAMA 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	10470195.00	.00	10470195.00	31410587.00	.00	10470195.00	41,880,782	31410587.00	24.99
***	TOTALS	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99
***	TOTAL SOURCE OF FUNDS	10,470,195.00	.00	10,470,195.00	31,410,587.00	.00	10,470,195.00	41,880,782	31,410,587.00	24.99

AGENCY: 506 AUBURN UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5061 AUBURN UNIVERSITY SYSTEM/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	26239408.00	.00	26239408.00	131197043.00	.00	26239408.00	157,436,451	131197043.00	16.66
****	TOTALS	26,239,408.00	.00	26,239,408.00	131,197,043.00	.00	26,239,408.00	157,436,451	131,197,043.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	26,239,408.00	.00	26,239,408.00	131,197,043.00	.00	26,239,408.00	157,436,451	131,197,043.00	16.66
***	TOTAL SOURCE OF FUNDS	26,239,408.00	.00	26,239,408.00	131,197,043.00	.00	26,239,408.00	157,436,451	131,197,043.00	16.66

AGENCY: 506 AUBURN UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5064 AUBURN/AG EXPERIMENT STATION

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	5105710.00	.00	5105710.00	25528548.00	.00	5105710.00	30,634,258	25528548.00	16.66
****	TOTALS	5,105,710.00	.00	5,105,710.00	25,528,548.00	.00	5,105,710.00	30,634,258	25,528,548.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,105,710.00	.00	5,105,710.00	25,528,548.00	.00	5,105,710.00	30,634,258	25,528,548.00	16.66
***	TOTAL SOURCE OF FUNDS	5,105,710.00	.00	5,105,710.00	25,528,548.00	.00	5,105,710.00	30,634,258	25,528,548.00	16.66

AGENCY: 506 AUBURN UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5065 AUBURN/COOP EXTENSION SERVICE

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	5340734.00	.00	5340734.00	26703667.00	.00	5340734.00	32,044,401	26703667.00	16.66
****	TOTALS	5,340,734.00	.00	5,340,734.00	26,703,667.00	.00	5,340,734.00	32,044,401	26,703,667.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,340,734.00	.00	5,340,734.00	26,703,667.00	.00	5,340,734.00	32,044,401	26,703,667.00	16.66
***	TOTAL SOURCE OF FUNDS	5,340,734.00	.00	5,340,734.00	26,703,667.00	.00	5,340,734.00	32,044,401	26,703,667.00	16.66

AGENCY: 506 AUBURN UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5069 AU/AUM O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	3777300.00	.00	3777300.00	18886501.00	.00	3777300.00	22,663,801	18886501.00	16.66
****	TOTALS	3,777,300.00	.00	3,777,300.00	18,886,501.00	.00	3,777,300.00	22,663,801	18,886,501.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,777,300.00	.00	3,777,300.00	18,886,501.00	.00	3,777,300.00	22,663,801	18,886,501.00	16.66
***	TOTAL SOURCE OF FUNDS	3,777,300.00	.00	3,777,300.00	18,886,501.00	.00	3,777,300.00	22,663,801	18,886,501.00	16.66

AGENCY: 506 AUBURN UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5070 AUM VETERINARY-BREAST CANCER

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	183334.00	.00	183334.00	916666.00	.00	183334.00	1,100,000	916666.00	16.66
****	TOTALS	183,334.00	.00	183,334.00	916,666.00	.00	183,334.00	1,100,000	916,666.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	183,334.00	.00	183,334.00	916,666.00	.00	183,334.00	1,100,000	916,666.00	16.66
***	TOTAL SOURCE OF FUNDS	183,334.00	.00	183,334.00	916,666.00	.00	183,334.00	1,100,000	916,666.00	16.66

AGENCY: 506 AUBURN UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5071 CYBER SECURITY CENTER

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	166666.00	.00	166666.00	833334.00	.00	166666.00	1,000,000	833334.00	16.66
****	TOTALS	166,666.00	.00	166,666.00	833,334.00	.00	166,666.00	1,000,000	833,334.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	166,666.00	.00	166,666.00	833,334.00	.00	166,666.00	1,000,000	833,334.00	16.66
***	TOTAL SOURCE OF FUNDS	166,666.00	.00	166,666.00	833,334.00	.00	166,666.00	1,000,000	833,334.00	16.66

AGENCY: 506 AUBURN UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5072 AVIATION CENTER

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	58334.00	.00	58334.00	291666.00	.00	58334.00	350,000	291666.00	16.66
****	TOTALS	58,334.00	.00	58,334.00	291,666.00	.00	58,334.00	350,000	291,666.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	58,334.00	.00	58,334.00	291,666.00	.00	58,334.00	350,000	291,666.00	16.66
***	TOTAL SOURCE OF FUNDS	58,334.00	.00	58,334.00	291,666.00	.00	58,334.00	350,000	291,666.00	16.66

AGENCY: 506 AUBURN UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	40871486.00	.00	40871486.00	204357425.00	.00	40871486.00	245,228,911	204357425.00	16.66
****	TOTALS	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66
***	TOTAL SOURCE OF FUNDS	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66

AGENCY: 506 AUBURN UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	40871486.00	.00	40871486.00	204357425.00	.00	40871486.00	245,228,911	204357425.00	16.66
****	TOTALS	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66
***	TOTAL SOURCE OF FUNDS	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66

AGENCY: 506 AUBURN UNIVERSITY APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	40871486.00	.00	40871486.00	204357425.00	.00	40871486.00	245,228,911	204357425.00	16.66
****	TOTALS	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66
***	TOTAL SOURCE OF FUNDS	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66

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	40871486.00	.00	40871486.00	204357425.00	.00	40871486.00	245,228,911	204357425.00	16.66
***	TOTALS	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66
***	TOTAL SOURCE OF FUNDS	40,871,486.00	.00	40,871,486.00	204,357,425.00	.00	40,871,486.00	245,228,911	204,357,425.00	16.66

AGENCY: 508 JACKSONVILLE STATE UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5081 JACKSONVILLE STATE UNIV/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	6034076.00	.00	6034076.00	30170383.00	.00	6034076.00	36,204,459	30170383.00	16.66
****	TOTALS	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66
***	TOTAL SOURCE OF FUNDS	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66

AGENCY: 508 JACKSONVILLE STATE UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	6034076.00	.00	6034076.00	30170383.00	.00	6034076.00	36,204,459	30170383.00	16.66
****	TOTALS	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66
***	TOTAL SOURCE OF FUNDS	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66

AGENCY: 508 JACKSONVILLE STATE UNIVERSITY APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
FUND: 0200 EDUCATION TRUST FUND

|-- 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	6034076.00	.00	6034076.00	30170383.00	.00	6034076.00	36,204,459	30170383.00	16.66
****	TOTALS	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66
***	TOTAL SOURCE OF FUNDS	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66

AGENCY: 508 JACKSONVILLE STATE UNIVERSITY APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	6034076.00	.00	6034076.00	30170383.00	.00	6034076.00	36,204,459	30170383.00	16.66
****	TOTALS	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66
***	TOTAL SOURCE OF FUNDS	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66

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	6034076.00	.00	6034076.00	30170383.00	.00	6034076.00	36,204,459	30170383.00	16.66
***	TOTALS	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66
***	TOTAL SOURCE OF FUNDS	6,034,076.00	.00	6,034,076.00	30,170,383.00	.00	6,034,076.00	36,204,459	30,170,383.00	16.66

AGENCY: 509 UNIVERSITY OF WEST ALABAMA
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5091 UNIV OF WEST ALABAMA/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	2315696.00	.00	2315696.00	11578485.00	.00	2315696.00	13,894,181	11578485.00	16.66
****	TOTALS	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66
***	TOTAL SOURCE OF FUNDS	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66

AGENCY: 509 UNIVERSITY OF WEST ALABAMA
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	2315696.00	.00	2315696.00	11578485.00	.00	2315696.00	13,894,181	11578485.00	16.66
****	TOTALS	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66
***	TOTAL SOURCE OF FUNDS	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66

AGENCY: 509 UNIVERSITY OF WEST ALABAMA
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	2315696.00	.00	2315696.00	11578485.00	.00	2315696.00	13,894,181	11578485.00	16.66
****	TOTALS	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66
***	TOTAL SOURCE OF FUNDS	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66

AGENCY: 509 UNIVERSITY OF WEST ALABAMA APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	2315696.00	.00	2315696.00	11578485.00	.00	2315696.00	13,894,181	11578485.00	16.66
****	TOTALS	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66
***	TOTAL SOURCE OF FUNDS	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66

AGENCY: 509 UNIVERSITY OF WEST 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	2315696.00	.00	2315696.00	11578485.00	.00	2315696.00	13,894,181	11578485.00	16.66
***	TOTALS	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66
***	TOTAL SOURCE OF FUNDS	2,315,696.00	.00	2,315,696.00	11,578,485.00	.00	2,315,696.00	13,894,181	11,578,485.00	16.66

AGENCY: 510 UNIVERSITY OF MONTEVALLO
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5101 U OF MONTEVALLO-O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	3029362.00	.00	3029362.00	15146816.00	.00	3029362.00	18,176,178	15146816.00	16.66
****	TOTALS	3,029,362.00	.00	3,029,362.00	15,146,816.00	.00	3,029,362.00	18,176,178	15,146,816.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,029,362.00	.00	3,029,362.00	15,146,816.00	.00	3,029,362.00	18,176,178	15,146,816.00	16.66
***	TOTAL SOURCE OF FUNDS	3,029,362.00	.00	3,029,362.00	15,146,816.00	.00	3,029,362.00	18,176,178	15,146,816.00	16.66

AGENCY: 510 UNIVERSITY OF MONTEVALLO
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5104 AMERICAN VILLAGE

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	4166.00	.00	4166.00	20834.00	.00	4166.00	25,000	20834.00	16.66
****	TOTALS	4,166.00	.00	4,166.00	20,834.00	.00	4,166.00	25,000	20,834.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,166.00	.00	4,166.00	20,834.00	.00	4,166.00	25,000	20,834.00	16.66
***	TOTAL SOURCE OF FUNDS	4,166.00	.00	4,166.00	20,834.00	.00	4,166.00	25,000	20,834.00	16.66

AGENCY: 510 UNIVERSITY OF MONTEVALLO
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	3033528.00	.00	3033528.00	15167650.00	.00	3033528.00	18,201,178	15167650.00	16.66
****	TOTALS	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66
***	TOTAL SOURCE OF FUNDS	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66

AGENCY: 510 UNIVERSITY OF MONTEVALLO
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	3033528.00	.00	3033528.00	15167650.00	.00	3033528.00	18,201,178	15167650.00	16.66
****	TOTALS	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66
***	TOTAL SOURCE OF FUNDS	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66

AGENCY: 510 UNIVERSITY OF MONTEVALLO APPR UNIP: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	3033528.00	.00	3033528.00	15167650.00	.00	3033528.00	18,201,178	15167650.00	16.66
****	TOTALS	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66
***	TOTAL SOURCE OF FUNDS	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66

AGENCY: 510 UNIVERSITY OF MONTEVALLO

|-- 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	3033528.00	.00	3033528.00	15167650.00	.00	3033528.00	18,201,178	15167650.00	16.66
***	TOTALS	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66
***	TOTAL SOURCE OF FUNDS	3,033,528.00	.00	3,033,528.00	15,167,650.00	.00	3,033,528.00	18,201,178	15,167,650.00	16.66

AGENCY: 511 UNIVERSITY OF NORTH ALABAMA
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5111 UNIV OF NORTH ALABAMA/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	4391880.00	.00	4391880.00	21959395.00	.00	4391880.00	26,351,275	21959395.00	16.66
****	TOTALS	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66
***	TOTAL SOURCE OF FUNDS	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66

AGENCY: 511 UNIVERSITY OF NORTH ALABAMA
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	4391880.00	.00	4391880.00	21959395.00	.00	4391880.00	26,351,275	21959395.00	16.66
****	TOTALS	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66
***	TOTAL SOURCE OF FUNDS	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66

AGENCY: 511 UNIVERSITY OF NORTH ALABAMA
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	4391880.00	.00	4391880.00	21959395.00	.00	4391880.00	26,351,275	21959395.00	16.66
****	TOTALS	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66
***	TOTAL SOURCE OF FUNDS	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66

AGENCY: 511 UNIVERSITY OF NORTH ALABAMA APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	4391880.00	.00	4391880.00	21959395.00	.00	4391880.00	26,351,275	21959395.00	16.66
****	TOTALS	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66
***	TOTAL SOURCE OF FUNDS	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66

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	4391880.00	.00	4391880.00	21959395.00	.00	4391880.00	26,351,275	21959395.00	16.66
***	TOTALS	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66
***	TOTAL SOURCE OF FUNDS	4,391,880.00	.00	4,391,880.00	21,959,395.00	.00	4,391,880.00	26,351,275	21,959,395.00	16.66

AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5121 UNIV OF SOUTH ALABAMA/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	16737264.00	.00	16737264.00	83686320.00	.00	16737264.00	100,423,584	83686320.00	16.66
****	TOTALS	16,737,264.00	.00	16,737,264.00	83,686,320.00	.00	16,737,264.00	100,423,584	83,686,320.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	16,737,264.00	.00	16,737,264.00	83,686,320.00	.00	16,737,264.00	100,423,584	83,686,320.00	16.66
***	TOTAL SOURCE OF FUNDS	16,737,264.00	.00	16,737,264.00	83,686,320.00	.00	16,737,264.00	100,423,584	83,686,320.00	16.66

AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5124 UNIV OF SOUTH AL/CANCER CENTER

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	500000.00	.00	500000.00	2500000.00	.00	500000.00	3,000,000	2500000.00	16.66
****	TOTALS	500,000.00	.00	500,000.00	2,500,000.00	.00	500,000.00	3,000,000	2,500,000.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	500,000.00	.00	500,000.00	2,500,000.00	.00	500,000.00	3,000,000	2,500,000.00	16.66
***	TOTAL SOURCE OF FUNDS	500,000.00	.00	500,000.00	2,500,000.00	.00	500,000.00	3,000,000	2,500,000.00	16.66

AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	17237264.00	.00	17237264.00	86186320.00	.00	17237264.00	103,423,584	86186320.00	16.66
****	TOTALS	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66
***	TOTAL SOURCE OF FUNDS	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66

AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	17237264.00	.00	17237264.00	86186320.00	.00	17237264.00	103,423,584	86186320.00	16.66
****	TOTALS	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66
***	TOTAL SOURCE OF FUNDS	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66

AGENCY: 512 UNIVERSITY OF SOUTH ALABAMA APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	17237264.00	.00	17237264.00	86186320.00	.00	17237264.00	103,423,584	86186320.00	16.66
****	TOTALS	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66
***	TOTAL SOURCE OF FUNDS	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66

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	17237264.00	.00	17237264.00	86186320.00	.00	17237264.00	103,423,584	86186320.00	16.66
***	TOTALS	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66
***	TOTAL SOURCE OF FUNDS	17,237,264.00	.00	17,237,264.00	86,186,320.00	.00	17,237,264.00	103,423,584	86,186,320.00	16.66

AGENCY: 513 TROY UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 5131 TROY STATE UNIV SYSTEM/O&M

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	7644684.00	.00	7644684.00	38223421.00	.00	7644684.00	45,868,105	38223421.00	16.66
****	TOTALS	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66
***	TOTAL SOURCE OF FUNDS	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66

AGENCY: 513 TROY UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	7644684.00	.00	7644684.00	38223421.00	.00	7644684.00	45,868,105	38223421.00	16.66
****	TOTALS	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66
***	TOTAL SOURCE OF FUNDS	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66

AGENCY: 513 TROY UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	7644684.00	.00	7644684.00	38223421.00	.00	7644684.00	45,868,105	38223421.00	16.66
****	TOTALS	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66
***	TOTAL SOURCE OF FUNDS	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66

AGENCY: 513 TROY UNIVERSITY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	7644684.00	.00	7644684.00	38223421.00	.00	7644684.00	45,868,105	38223421.00	16.66
****	TOTALS	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66
***	TOTAL SOURCE OF FUNDS	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66

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	7644684.00	.00	7644684.00	38223421.00	.00	7644684.00	45,868,105	38223421.00	16.66
***	TOTALS	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66
***	TOTAL SOURCE OF FUNDS	7,644,684.00	.00	7,644,684.00	38,223,421.00	.00	7,644,684.00	45,868,105	38,223,421.00	16.66

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 154 AIDB ADULT PROGRAMS
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

|-- 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	2770746.00	.00	2770746.00	8312246.00	.00	2770746.00	11,082,992	8312246.00	24.99
****	TOTALS	2,770,746.00	.00	2,770,746.00	8,312,246.00	.00	2,770,746.00	11,082,992	8,312,246.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,770,746.00	.00	2,770,746.00	8,312,246.00	.00	2,770,746.00	11,082,992	8,312,246.00	24.99
***	TOTAL SOURCE OF FUNDS	2,770,746.00	.00	2,770,746.00	8,312,246.00	.00	2,770,746.00	11,082,992	8,312,246.00	24.99

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND APPR UNIT: 154 AIDB ADULT PROGRAMS
FUND: 0200 EDUCATION TRUST FUND

|-- 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	2770746.00	.00	2770746.00	8312246.00	.00	2770746.00	11,082,992	8312246.00	24.99
****	TOTALS	2,770,746.00	.00	2,770,746.00	8,312,246.00	.00	2,770,746.00	11,082,992	8,312,246.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,770,746.00	.00	2,770,746.00	8,312,246.00	.00	2,770,746.00	11,082,992	8,312,246.00	24.99
***	TOTAL SOURCE OF FUNDS	2,770,746.00	.00	2,770,746.00	8,312,246.00	.00	2,770,746.00	11,082,992	8,312,246.00	24.99

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND APPR UNIT: 154 AIDB ADULT PROGRAMS

|-- 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	2770746.00	.00	2770746.00	8312246.00	.00	2770746.00	11,082,992	8312246.00	24.99
****	TOTALS	2,770,746.00	.00	2,770,746.00	8,312,246.00	.00	2,770,746.00	11,082,992	8,312,246.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,770,746.00	.00	2,770,746.00	8,312,246.00	.00	2,770,746.00	11,082,992	8,312,246.00	24.99
***	TOTAL SOURCE OF FUNDS	2,770,746.00	.00	2,770,746.00	8,312,246.00	.00	2,770,746.00	11,082,992	8,312,246.00	24.99

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 155 AIDB CHILDREN & YOUTH PROGRAMS
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

|-- 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	7491777.00	.00	7491777.00	22475333.00	.00	7491777.00	29,967,110	22475333.00	24.99
****	TOTALS	7,491,777.00	.00	7,491,777.00	22,475,333.00	.00	7,491,777.00	29,967,110	22,475,333.00	24.99

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,491,777.00	.00	7,491,777.00	22,475,333.00	.00	7,491,777.00	29,967,110	22,475,333.00	24.99
***	TOTAL SOURCE OF FUNDS	7,491,777.00	.00	7,491,777.00	22,475,333.00	.00	7,491,777.00	29,967,110	22,475,333.00	24.99

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 155 AIDB CHILDREN & YOUTH PROGRAMS

|-- 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	7491777.00	.00	7491777.00	22475333.00	.00	7491777.00	29,967,110	22475333.00	24.99
****	TOTALS	7,491,777.00	.00	7,491,777.00	22,475,333.00	.00	7,491,777.00	29,967,110	22,475,333.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,491,777.00	.00	7,491,777.00	22,475,333.00	.00	7,491,777.00	29,967,110	22,475,333.00	24.99
***	TOTAL SOURCE OF FUNDS	7,491,777.00	.00	7,491,777.00	22,475,333.00	.00	7,491,777.00	29,967,110	22,475,333.00	24.99

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND APPR UNIT: 155 AIDB CHILDREN & YOUTH PROGRAMS

|-- 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	7491777.00	.00	7491777.00	22475333.00	.00	7491777.00	29,967,110	22475333.00	24.99
****	TOTALS	7,491,777.00	.00	7,491,777.00	22,475,333.00	.00	7,491,777.00	29,967,110	22,475,333.00	24.99
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	7,491,777.00	.00	7,491,777.00	22,475,333.00	.00	7,491,777.00	29,967,110	22,475,333.00	24.99
***	TOTAL SOURCE OF FUNDS	7,491,777.00	.00	7,491,777.00	22,475,333.00	.00	7,491,777.00	29,967,110	22,475,333.00	24.99

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 156 AIDB INDUSTRIES FOR BLIND
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

|-- 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	2041272.00	.00	2041272.00	6123815.00	.00	2041272.00	8,165,087	6123815.00	25.00
****	TOTALS	2,041,272.00	.00	2,041,272.00	6,123,815.00	.00	2,041,272.00	8,165,087	6,123,815.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,041,272.00	.00	2,041,272.00	6,123,815.00	.00	2,041,272.00	8,165,087	6,123,815.00	25.00
***	TOTAL SOURCE OF FUNDS	2,041,272.00	.00	2,041,272.00	6,123,815.00	.00	2,041,272.00	8,165,087	6,123,815.00	25.00

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 156 AIDB INDUSTRIES FOR 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	2041272.00	.00	2041272.00	6123815.00	.00	2041272.00	8,165,087	6123815.00	25.00
****	TOTALS	2,041,272.00	.00	2,041,272.00	6,123,815.00	.00	2,041,272.00	8,165,087	6,123,815.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,041,272.00	.00	2,041,272.00	6,123,815.00	.00	2,041,272.00	8,165,087	6,123,815.00	25.00
***	TOTAL SOURCE OF FUNDS	2,041,272.00	.00	2,041,272.00	6,123,815.00	.00	2,041,272.00	8,165,087	6,123,815.00	25.00

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND APPR UNIT: 156 AIDB INDUSTRIES FOR 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	2041272.00	.00	2041272.00	6123815.00	.00	2041272.00	8,165,087	6123815.00	25.00
****	TOTALS	2,041,272.00	.00	2,041,272.00	6,123,815.00	.00	2,041,272.00	8,165,087	6,123,815.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,041,272.00	.00	2,041,272.00	6,123,815.00	.00	2,041,272.00	8,165,087	6,123,815.00	25.00
***	TOTAL SOURCE OF FUNDS	2,041,272.00	.00	2,041,272.00	6,123,815.00	.00	2,041,272.00	8,165,087	6,123,815.00	25.00

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	12303795.00	.00	12303795.00	36911394.00	.00	12303795.00	49,215,189	36911394.00	24.99
***	TOTALS	12,303,795.00	.00	12,303,795.00	36,911,394.00	.00	12,303,795.00	49,215,189	36,911,394.00	24.99

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	12,303,795.00	.00	12,303,795.00	36,911,394.00	.00	12,303,795.00	49,215,189	36,911,394.00	24.99
***	TOTAL SOURCE OF FUNDS	12,303,795.00	.00	12,303,795.00	36,911,394.00	.00	12,303,795.00	49,215,189	36,911,394.00	24.99

AGENCY: 518 ETF NON-STATE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 2014 LYMAN WARD MILITARY ACADEMY

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0119 INSTITUTIONAL SUPPORT

|-- 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	68319.00	.00	68319.00	204957.00	.00	68319.00	273,276	204957.00	25.00
****	TOTALS	68,319.00	.00	68,319.00	204,957.00	.00	68,319.00	273,276	204,957.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	68,319.00	.00	68,319.00	204,957.00	.00	68,319.00	273,276	204,957.00	25.00
***	TOTAL SOURCE OF FUNDS	68,319.00	.00	68,319.00	204,957.00	.00	68,319.00	273,276	204,957.00	25.00

AGENCY: 518 ETF NON-STATE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 2016 TALLADEGA COLLEGE

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0119 INSTITUTIONAL SUPPORT

|-- 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	158250.00	.00	158250.00	474747.00	.00	158250.00	632,997	474747.00	25.00
****	TOTALS	158,250.00	.00	158,250.00	474,747.00	.00	158,250.00	632,997	474,747.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	158,250.00	.00	158,250.00	474,747.00	.00	158,250.00	632,997	474,747.00	25.00
***	TOTAL SOURCE OF FUNDS	158,250.00	.00	158,250.00	474,747.00	.00	158,250.00	632,997	474,747.00	25.00

AGENCY: 518 ETF NON-STATE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 2017 TUSKEGEE UNIVERSITY

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0119 INSTITUTIONAL SUPPORT

|-- 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	2317308.00	.00	2317308.00	6951919.00	.00	2317308.00	9,269,227	6951919.00	25.00
****	TOTALS	2,317,308.00	.00	2,317,308.00	6,951,919.00	.00	2,317,308.00	9,269,227	6,951,919.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,317,308.00	.00	2,317,308.00	6,951,919.00	.00	2,317,308.00	9,269,227	6,951,919.00	25.00
***	TOTAL SOURCE OF FUNDS	2,317,308.00	.00	2,317,308.00	6,951,919.00	.00	2,317,308.00	9,269,227	6,951,919.00	25.00

AGENCY: 518 ETF NON-STATE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0119 INSTITUTIONAL SUPPORT

|-- 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	2543877.00	.00	2543877.00	7631623.00	.00	2543877.00	10,175,500	7631623.00	25.00
****	TOTALS	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00
***	TOTAL SOURCE OF FUNDS	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00

AGENCY: 518 ETF NON-STATE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	2543877.00	.00	2543877.00	7631623.00	.00	2543877.00	10,175,500	7631623.00	25.00
****	TOTALS	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00
***	TOTAL SOURCE OF FUNDS	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00

AGENCY: 518 ETF NON-STATE

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	2543877.00	.00	2543877.00	7631623.00	.00	2543877.00	10,175,500	7631623.00	25.00
****	TOTALS	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00
***	TOTAL SOURCE OF FUNDS	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00

AGENCY: 518 ETF 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	2543877.00	.00	2543877.00	7631623.00	.00	2543877.00	10,175,500	7631623.00	25.00
***	TOTALS	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00
***	TOTAL SOURCE OF FUNDS	2,543,877.00	.00	2,543,877.00	7,631,623.00	.00	2,543,877.00	10,175,500	7,631,623.00	25.00

AGENCY: 519 FRINGE BENEFIT ACCOUNTS
FUND: 0100 GENERAL FUND
ORGANIZATION: 1001 JUDICIAL RET - GF SHARE

APPR UNIT: 993 FRINGE BENEFITS
ACTIVITY: 0732 FRINGE BENEFITS

|-- 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	566018.49	.00	566018.49	1698055.51	.00	566018.49	2,264,074	1698055.51	24.99
****	TOTALS	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99
***	TOTAL SOURCE OF FUNDS	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99

AGENCY: 519 FRINGE BENEFIT ACCOUNTS
FUND: 0100 GENERAL FUND

APPR UNIT: 993 FRINGE BENEFITS
ACTIVITY: 0732 FRINGE BENEFITS

|-- 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	566018.49	.00	566018.49	1698055.51	.00	566018.49	2,264,074	1698055.51	24.99
****	TOTALS	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99
***	TOTAL SOURCE OF FUNDS	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99

AGENCY: 519 FRINGE BENEFIT ACCOUNTS
FUND: 0100 GENERAL FUND

APPR UNIT: 993 FRINGE BENEFITS

|-- 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	566018.49	.00	566018.49	1698055.51	.00	566018.49	2,264,074	1698055.51	24.99
****	TOTALS	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99
***	TOTAL SOURCE OF FUNDS	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99

AGENCY: 519 FRINGE BENEFIT ACCOUNTS APPR UNIT: 993 FRINGE BENEFITS

|-- 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	566018.49	.00	566018.49	1698055.51	.00	566018.49	2,264,074	1698055.51	24.99
****	TOTALS	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99
***	TOTAL SOURCE OF FUNDS	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99

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	566018.49	.00	566018.49	1698055.51	.00	566018.49	2,264,074	1698055.51	24.99
***	TOTALS	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99
***	TOTAL SOURCE OF FUNDS	566,018.49	.00	566,018.49	1,698,055.51	.00	566,018.49	2,264,074	1,698,055.51	24.99

AGENCY: 520 ALABAMA TRUST FUND
FUND: 0747 FOREVER WILD STEWARDSHIP ACCT

APPR UNIT: 324 ALABAMA NATURAL HERITAGE
ACTIVITY: 0191 ALABAMA FOREVER WILD TRUST

|-- 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	9959.40	1147.55	11106.95	363893.05	.00	11106.95	375,000	363893.05	2.96
06	RENTALS AND	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
07	UTILITIES A	767.96	.00	767.96	2232.04	.00	767.96	3,000	2232.04	25.59
08	SERVICES	44488.05	97846.93	142334.98	307665.02	.00	142334.98	450,000	307665.02	31.62
09	SUPPLIES, M	4712.26	3628.75	8341.01	66658.99	.00	8341.01	75,000	66658.99	11.12
10	TRANSPORTAT	2716.20	8783.25	11499.45	50500.55	.00	11499.45	62,000	50500.55	18.54
****	TOTALS	62,643.87	111,406.48	174,050.35	825,949.65	.00	174,050.35	1,000,000	825,949.65	17.40

FUND	SOURCE OF FUNDS									
0747	FOREVER WILD STEWARDSHIP ACCT	62,643.87	111,406.48	174,050.35	825,949.65	.00	174,050.35	1,000,000	825,949.65	17.40
***	TOTAL SOURCE OF FUNDS	62,643.87	111,406.48	174,050.35	825,949.65	.00	174,050.35	1,000,000	825,949.65	17.40

AGENCY: 520 ALABAMA TRUST FUND
FUND: 0747 FOREVER WILD STEWARDSHIP ACCT

APPR UNIT: 324 ALABAMA NATURAL HERITAGE

|-- 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	9959.40	1147.55	11106.95	363893.05	.00	11106.95	375,000	363893.05	2.96
06	RENTALS AND	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
07	UTILITIES A	767.96	.00	767.96	2232.04	.00	767.96	3,000	2232.04	25.59
08	SERVICES	44488.05	97846.93	142334.98	307665.02	.00	142334.98	450,000	307665.02	31.62
09	SUPPLIES, M	4712.26	3628.75	8341.01	66658.99	.00	8341.01	75,000	66658.99	11.12
10	TRANSPORTAT	2716.20	8783.25	11499.45	50500.55	.00	11499.45	62,000	50500.55	18.54
****	TOTALS	62,643.87	111,406.48	174,050.35	825,949.65	.00	174,050.35	1,000,000	825,949.65	17.40

FUND	SOURCE OF FUNDS									
0747	FOREVER WILD STEWARDSHIP ACCT	62,643.87	111,406.48	174,050.35	825,949.65	.00	174,050.35	1,000,000	825,949.65	17.40
***	TOTAL SOURCE OF FUNDS	62,643.87	111,406.48	174,050.35	825,949.65	.00	174,050.35	1,000,000	825,949.65	17.40

AGENCY: 520 ALABAMA TRUST FUND APPR UNIT: 324 ALABAMA NATURAL HERITAGE

|-- 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	9959.40	1147.55	11106.95	363893.05	.00	11106.95	375,000	363893.05	2.96
06 RENTALS AND	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
07 UTILITIES A	767.96	.00	767.96	2232.04	.00	767.96	3,000	2232.04	25.59
08 SERVICES	44488.05	97846.93	142334.98	307665.02	.00	142334.98	450,000	307665.02	31.62
09 SUPPLIES, M	4712.26	3628.75	8341.01	66658.99	.00	8341.01	75,000	66658.99	11.12
10 TRANSPORTAT	2716.20	8783.25	11499.45	50500.55	.00	11499.45	62,000	50500.55	18.54
**** TOTALS	62,643.87	111,406.48	174,050.35	825,949.65	.00	174,050.35	1,000,000	825,949.65	17.40

FUND	SOURCE OF FUNDS								
0747	FOREVER WILD STEWARDSHIP ACCT	62,643.87	111,406.48	174,050.35	825,949.65	.00	174,050.35	1,000,000	825,949.65	17.40
***	TOTAL SOURCE OF FUNDS	62,643.87	111,406.48	174,050.35	825,949.65	.00	174,050.35	1,000,000	825,949.65	17.40

AGENCY: 520 ALABAMA TRUST FUND
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0577 FINANCIAL ASSISTANCE

|-- 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	3500.00	.00	.00	3,500	3500.00	.00
07	UTILITIES A	.00	.00	.00	300.00	.00	.00	300	300.00	.00
08	SERVICES	.00	.00	.00	75937.00	.00	.00	75,937	75937.00	.00
09	SUPPLIES, M	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	.00	.00	.00	81,737.00	.00	.00	81,737	81,737.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	81,737.00	.00	.00	81,737	81,737.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	81,737.00	.00	.00	81,737	81,737.00	00.00

AGENCY: 520 ALABAMA TRUST FUND
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0588 ALA TRUST FUND ADMINISTRATION

|-- 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-	380.39	.00	380.39	380.39-	.00	380.39	00	380.39-	.00
07	UTILITIES A	24.98	.00	24.98	24.98-	.00	24.98	00	24.98-	.00
08	SERVICES	661.96	10000.00	10661.96	10661.96-	.00	10661.96	00	10661.96-	.00
09	SUPPLIES, M	786.00	.00	786.00	786.00-	.00	786.00	00	786.00-	.00
****	TOTALS	1,853.33	10,000.00	11,853.33	11,853.33-	.00	11,853.33		11,853.33-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,853.33	10,000.00	11,853.33	11,853.33-	.00	11,853.33		11,853.33-	00.00
***	TOTAL SOURCE OF FUNDS	1,853.33	10,000.00	11,853.33	11,853.33-	.00	11,853.33		11,853.33-	00.00

AGENCY: 520 ALABAMA TRUST FUND
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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-	380.39	.00	380.39	3119.61	.00	380.39	3,500	3119.61	10.86
07	UTILITIES A	24.98	.00	24.98	275.02	.00	24.98	300	275.02	8.32
08	SERVICES	661.96	10000.00	10661.96	65275.04	.00	10661.96	75,937	65275.04	14.04
09	SUPPLIES, M	786.00	.00	786.00	1214.00	.00	786.00	2,000	1214.00	39.30
****	TOTALS	1,853.33	10,000.00	11,853.33	69,883.67	.00	11,853.33	81,737	69,883.67	14.50

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,853.33	10,000.00	11,853.33	69,883.67	.00	11,853.33	81,737	69,883.67	14.50
***	TOTAL SOURCE OF FUNDS	1,853.33	10,000.00	11,853.33	69,883.67	.00	11,853.33	81,737	69,883.67	14.50

AGENCY: 520 ALABAMA TRUST FUND APPR UNIT: 917 FISCAL MANAGEMENT

|-- 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-	380.39	.00	380.39	3119.61	.00	380.39	3,500	3119.61	10.86
07	UTILITIES A	24.98	.00	24.98	275.02	.00	24.98	300	275.02	8.32
08	SERVICES	661.96	10000.00	10661.96	65275.04	.00	10661.96	75,937	65275.04	14.04
09	SUPPLIES, M	786.00	.00	786.00	1214.00	.00	786.00	2,000	1214.00	39.30
****	TOTALS	1,853.33	10,000.00	11,853.33	69,883.67	.00	11,853.33	81,737	69,883.67	14.50

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,853.33	10,000.00	11,853.33	69,883.67	.00	11,853.33	81,737	69,883.67	14.50
***	TOTAL SOURCE OF FUNDS	1,853.33	10,000.00	11,853.33	69,883.67	.00	11,853.33	81,737	69,883.67	14.50

AGENCY: 520 ALABAMA TRUST FUND

|-- 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-	380.39	.00	380.39	3119.61	.00	380.39	3,500	3119.61	10.86
05	REPAIR AND	9959.40	1147.55	11106.95	363893.05	.00	11106.95	375,000	363893.05	2.96
06	RENTALS AND	.00	.00	.00	35000.00	.00	.00	35,000	35000.00	.00
07	UTILITIES A	792.94	.00	792.94	2507.06	.00	792.94	3,300	2507.06	24.02
08	SERVICES	45150.01	107846.93	152996.94	372940.06	.00	152996.94	525,937	372940.06	29.09
09	SUPPLIES, M	5498.26	3628.75	9127.01	67872.99	.00	9127.01	77,000	67872.99	11.85
10	TRANSPORTAT	2716.20	8783.25	11499.45	50500.55	.00	11499.45	62,000	50500.55	18.54
***	TOTALS	64,497.20	121,406.48	185,903.68	895,833.32	.00	185,903.68	1,081,737	895,833.32	17.18

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	1,853.33	10,000.00	11,853.33	69,883.67	.00	11,853.33	81,737	69,883.67	14.50
0747	FOREVER WILD STEWARDSHIP ACCT	62,643.87	111,406.48	174,050.35	825,949.65	.00	174,050.35	1,000,000	825,949.65	17.40
***	TOTAL SOURCE OF FUNDS	64,497.20	121,406.48	185,903.68	895,833.32	.00	185,903.68	1,081,737	895,833.32	17.18

AGENCY: 526 REAL ESTATE APPRAISERS BOARD
FUND: 0606 REAL ESTATE APPRAISER'S BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0473 LIC/REG-REAL ESTATE APPRAISERS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	129513.20	.00	129513.20	352651.80	.00	129513.20	482,165	352651.80	26.86
02	EMPLOYEE BE	46171.71	.00	46171.71	133995.29	.00	46171.71	180,167	133995.29	25.62
03	TRAVEL, IN-	1872.14	.00	1872.14	13127.86	.00	1872.14	15,000	13127.86	12.48
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05	REPAIR AND	30.00	.00	30.00	1570.00	.00	30.00	1,600	1570.00	1.87
06	RENTALS AND	11898.79	2257.13	14155.92	70844.08	.00	14155.92	85,000	70844.08	16.65
07	UTILITIES A	576.43	1044.94	1621.37	20378.63	.00	1621.37	22,000	20378.63	7.36
08	SERVICES	5843.44	21180.90	27024.34	32975.66	.00	27024.34	60,000	32975.66	45.04
09	SUPPLIES, M	9262.44	6761.29	16023.73	13976.27	.00	16023.73	30,000	13976.27	53.41
10	TRANSPORTAT	513.09	.00	513.09	9486.91	.00	513.09	10,000	9486.91	5.13
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83

FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83
***	TOTAL SOURCE OF FUNDS	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83

AGENCY: 526 REAL ESTATE APPRAISERS BOARD
FUND: 0606 REAL ESTATE APPRAISER'S BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	129513.20	.00	129513.20	352651.80	.00	129513.20	482,165	352651.80	26.86
02	EMPLOYEE BE	46171.71	.00	46171.71	133995.29	.00	46171.71	180,167	133995.29	25.62
03	TRAVEL, IN-	1872.14	.00	1872.14	13127.86	.00	1872.14	15,000	13127.86	12.48
04	TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05	REPAIR AND	30.00	.00	30.00	1570.00	.00	30.00	1,600	1570.00	1.87
06	RENTALS AND	11898.79	2257.13	14155.92	70844.08	.00	14155.92	85,000	70844.08	16.65
07	UTILITIES A	576.43	1044.94	1621.37	20378.63	.00	1621.37	22,000	20378.63	7.36
08	SERVICES	5843.44	21180.90	27024.34	32975.66	.00	27024.34	60,000	32975.66	45.04
09	SUPPLIES, M	9262.44	6761.29	16023.73	13976.27	.00	16023.73	30,000	13976.27	53.41
10	TRANSPORTAT	513.09	.00	513.09	9486.91	.00	513.09	10,000	9486.91	5.13
13	TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14	OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
****	TOTALS	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83

FUND	SOURCE OF FUNDS									
0606	REAL ESTATE APPRAISER'S BOARD	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83
***	TOTAL SOURCE OF FUNDS	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83

AGENCY: 526 REAL ESTATE APPRAISERS BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	129513.20	.00	129513.20	352651.80	.00	129513.20	482,165	352651.80	26.86
02 EMPLOYEE BE	46171.71	.00	46171.71	133995.29	.00	46171.71	180,167	133995.29	25.62
03 TRAVEL, IN-	1872.14	.00	1872.14	13127.86	.00	1872.14	15,000	13127.86	12.48
04 TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05 REPAIR AND	30.00	.00	30.00	1570.00	.00	30.00	1,600	1570.00	1.87
06 RENTALS AND	11898.79	2257.13	14155.92	70844.08	.00	14155.92	85,000	70844.08	16.65
07 UTILITIES A	576.43	1044.94	1621.37	20378.63	.00	1621.37	22,000	20378.63	7.36
08 SERVICES	5843.44	21180.90	27024.34	32975.66	.00	27024.34	60,000	32975.66	45.04
09 SUPPLIES, M	9262.44	6761.29	16023.73	13976.27	.00	16023.73	30,000	13976.27	53.41
10 TRANSPORTAT	513.09	.00	513.09	9486.91	.00	513.09	10,000	9486.91	5.13
13 TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
**** TOTALS	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83
FUND SOURCE OF FUNDS									
0606 REAL ESTATE APPRAISER'S BOARD	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83
*** TOTAL SOURCE OF FUNDS	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83

AGENCY: 526 REAL ESTATE APPRAISERS 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	129513.20	.00	129513.20	352651.80	.00	129513.20	482,165	352651.80	26.86
02 EMPLOYEE BE	46171.71	.00	46171.71	133995.29	.00	46171.71	180,167	133995.29	25.62
03 TRAVEL, IN-	1872.14	.00	1872.14	13127.86	.00	1872.14	15,000	13127.86	12.48
04 TRAVEL, OUT	.00	.00	.00	9000.00	.00	.00	9,000	9000.00	.00
05 REPAIR AND	30.00	.00	30.00	1570.00	.00	30.00	1,600	1570.00	1.87
06 RENTALS AND	11898.79	2257.13	14155.92	70844.08	.00	14155.92	85,000	70844.08	16.65
07 UTILITIES A	576.43	1044.94	1621.37	20378.63	.00	1621.37	22,000	20378.63	7.36
08 SERVICES	5843.44	21180.90	27024.34	32975.66	.00	27024.34	60,000	32975.66	45.04
09 SUPPLIES, M	9262.44	6761.29	16023.73	13976.27	.00	16023.73	30,000	13976.27	53.41
10 TRANSPORTAT	513.09	.00	513.09	9486.91	.00	513.09	10,000	9486.91	5.13
13 TRANSPORTAT	.00	.00	.00	20000.00	.00	.00	20,000	20000.00	.00
14 OTHER EQUIP	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
*** TOTALS	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83
FUND SOURCE OF FUNDS									
0606 REAL ESTATE APPRAISER'S BOARD	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83
*** TOTAL SOURCE OF FUNDS	205,681.24	31,244.26	236,925.50	680,006.50	.00	236,925.50	916,932	680,006.50	25.83

AGENCY: 528 LEGISLATIVE COUNCIL
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0711 LEGISLATIVE COUNCIL/LEADERSHIP

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	291776.00	.00	.00	291,776	291776.00	.00
****	TOTALS	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00

AGENCY: 528 LEGISLATIVE COUNCIL
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	291776.00	.00	.00	291,776	291776.00	.00
****	TOTALS	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00

AGENCY: 528 LEGISLATIVE COUNCIL APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09 SUPPLIES, M	.00	.00	.00	291776.00	.00	.00	291,776	291776.00	.00
**** TOTALS	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00
*** TOTAL SOURCE OF FUNDS	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00

AGENCY: 528 LEGISLATIVE COUNCIL

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
09	SUPPLIES, M	.00	.00	.00	291776.00	.00	.00	291,776	291776.00	.00
***	TOTALS	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	291,776.00	.00	.00	291,776	291,776.00	00.00

AGENCY: 529 FOREVER WILD LAND TRUST
FUND: 0746 FOREVER WILD LAND TRUST FUND

APPR UNIT: 050 CAPITAL OUTLAY
ACTIVITY: 0191 ALABAMA FOREVER WILD TRUST

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	8373941.00	.00	.00	8,373,941	8373941.00	.00
****	TOTALS	.00	.00	.00	8,373,941.00	.00	.00	8,373,941	8,373,941.00	00.00

FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	.00	.00	.00	8,373,941.00	.00	.00	8,373,941	8,373,941.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,373,941.00	.00	.00	8,373,941	8,373,941.00	00.00

AGENCY: 529 FOREVER WILD LAND TRUST
FUND: 0746 FOREVER WILD LAND TRUST FUND

APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	8373941.00	.00	.00	8,373,941	8373941.00	.00
****	TOTALS	.00	.00	.00	8,373,941.00	.00	.00	8,373,941	8,373,941.00	00.00

FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	.00	.00	.00	8,373,941.00	.00	.00	8,373,941	8,373,941.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,373,941.00	.00	.00	8,373,941	8,373,941.00	00.00

AGENCY: 529 FOREVER WILD LAND TRUST APPR UNIT: 050 CAPITAL OUTLAY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
12	CAPITAL OUT	.00	.00	.00	8373941.00	.00	.00	8,373,941	8373941.00	.00
****	TOTALS	.00	.00	.00	8,373,941.00	.00	.00	8,373,941	8,373,941.00	00.00

FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	.00	.00	.00	8,373,941.00	.00	.00	8,373,941	8,373,941.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,373,941.00	.00	.00	8,373,941	8,373,941.00	00.00

AGENCY: 529 FOREVER WILD LAND TRUST
FUND: 0746 FOREVER WILD LAND TRUST FUND

APPR UNIT: 314 ADMINISTRATIVE SERVICES
ACTIVITY: 0191 ALABAMA FOREVER WILD TRUST

OBJECT CODE	OBJECT 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	15000.00	.00	.00	15,000	15000.00	.00
06	RENTALS AND	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
08	SERVICES	112838.45	44800.00	157638.45	1003098.55	.00	157638.45	1,160,737	1003098.55	13.58
09	SUPPLIES, M	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
16	MISCELLANEO	60000.00	.00	60000.00	5031938.00	.00	60000.00	5,091,938	5031938.00	1.17
****	TOTALS	172,838.45	44,800.00	217,638.45	6,074,036.55	.00	217,638.45	6,291,675	6,074,036.55	03.45

FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	172,838.45	44,800.00	217,638.45	6,074,036.55	.00	217,638.45	6,291,675	6,074,036.55	03.45
***	TOTAL SOURCE OF FUNDS	172,838.45	44,800.00	217,638.45	6,074,036.55	.00	217,638.45	6,291,675	6,074,036.55	03.45

AGENCY: 529 FOREVER WILD LAND TRUST
FUND: 0746 FOREVER WILD LAND TRUST FUND

APPR UNIT: 314 ADMINISTRATIVE SERVICES

|-- 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	15000.00	.00	.00	15,000	15000.00	.00
06	RENTALS AND	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
08	SERVICES	112838.45	44800.00	157638.45	1003098.55	.00	157638.45	1,160,737	1003098.55	13.58
09	SUPPLIES, M	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
16	MISCELLANEO	60000.00	.00	60000.00	5031938.00	.00	60000.00	5,091,938	5031938.00	1.17
****	TOTALS	172,838.45	44,800.00	217,638.45	6,074,036.55	.00	217,638.45	6,291,675	6,074,036.55	03.45

FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	172,838.45	44,800.00	217,638.45	6,074,036.55	.00	217,638.45	6,291,675	6,074,036.55	03.45
***	TOTAL SOURCE OF FUNDS	172,838.45	44,800.00	217,638.45	6,074,036.55	.00	217,638.45	6,291,675	6,074,036.55	03.45

AGENCY: 529 FOREVER WILD LAND TRUST APPR UNIT: 314 ADMINISTRATIVE SERVICES

|-- 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	15000.00	.00	.00	15,000	15000.00	.00
06 RENTALS AND	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
08 SERVICES	112838.45	44800.00	157638.45	1003098.55	.00	157638.45	1,160,737	1003098.55	13.58
09 SUPPLIES, M	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
16 MISCELLANEO	60000.00	.00	60000.00	5031938.00	.00	60000.00	5,091,938	5031938.00	1.17
**** TOTALS	172,838.45	44,800.00	217,638.45	6,074,036.55	.00	217,638.45	6,291,675	6,074,036.55	03.45

FUND	SOURCE OF FUNDS								
0746	FOREVER WILD LAND TRUST FUND	172,838.45	44,800.00	217,638.45	6,074,036.55	.00	217,638.45	6,291,675	6,074,036.55	03.45
***	TOTAL SOURCE OF FUNDS	172,838.45	44,800.00	217,638.45	6,074,036.55	.00	217,638.45	6,291,675	6,074,036.55	03.45

AGENCY: 529 FOREVER WILD LAND TRUST

|-- 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	15000.00	.00	.00	15,000	15000.00	.00
06	RENTALS AND	.00	.00	.00	16000.00	.00	.00	16,000	16000.00	.00
08	SERVICES	112838.45	44800.00	157638.45	1003098.55	.00	157638.45	1,160,737	1003098.55	13.58
09	SUPPLIES, M	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
12	CAPITAL OUT	.00	.00	.00	8373941.00	.00	.00	8,373,941	8373941.00	.00
16	MISCELLANEO	60000.00	.00	60000.00	5031938.00	.00	60000.00	5,091,938	5031938.00	1.17
***	TOTALS	172,838.45	44,800.00	217,638.45	14,447,977.55	.00	217,638.45	14,665,616	14,447,977.55	01.48

FUND	SOURCE OF FUNDS									
0746	FOREVER WILD LAND TRUST FUND	172,838.45	44,800.00	217,638.45	14,447,977.55	.00	217,638.45	14,665,616	14,447,977.55	01.48
***	TOTAL SOURCE OF FUNDS	172,838.45	44,800.00	217,638.45	14,447,977.55	.00	217,638.45	14,665,616	14,447,977.55	01.48

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR
FUND: 1623 APSCA 2012 C & D DEBT SERVICE

APPR UNIT:
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	3177943.25	.00	3177943.25	3177943.25-	.00	3177943.25	00	3177943.25-	.00
****	TOTALS	3,177,943.25	.00	3,177,943.25	3,177,943.25-	.00	3,177,943.25		3,177,943.25-	00.00

FUND	SOURCE OF FUNDS									
1623	APSCA 2012 C & D DEBT SERVICE	3,177,943.25	.00	3,177,943.25	3,177,943.25-	.00	3,177,943.25		3,177,943.25-	00.00
***	TOTAL SOURCE OF FUNDS	3,177,943.25	.00	3,177,943.25	3,177,943.25-	.00	3,177,943.25		3,177,943.25-	00.00

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR APPR UNIT:
FUND: 1623 APSCA 2012 C & D DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	3177943.25	.00	3177943.25	3177943.25-	.00	3177943.25	00	3177943.25-	.00
****	TOTALS	3,177,943.25	.00	3,177,943.25	3,177,943.25-	.00	3,177,943.25		3,177,943.25-	00.00
FUND	SOURCE OF FUNDS									
1623	APSCA 2012 C & D DEBT SERVICE	3,177,943.25	.00	3,177,943.25	3,177,943.25-	.00	3,177,943.25		3,177,943.25-	00.00
***	TOTAL SOURCE OF FUNDS	3,177,943.25	.00	3,177,943.25	3,177,943.25-	.00	3,177,943.25		3,177,943.25-	00.00

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR
FUND: 1627 APSCA 2013-A & B LOAN FUND

APPR UNIT:
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

|-- 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	10611680.02	.00	10611680.02	10611680.02-	.00	10611680.02	00	10611680.02-	.00
****	TOTALS	10,611,680.02	.00	10,611,680.02	10,611,680.02-	.00	10,611,680.02		10,611,680.02-	00.00

FUND	SOURCE OF FUNDS									
1627	APSCA 2013-A & B LOAN FUND	10,611,680.02	.00	10,611,680.02	10,611,680.02-	.00	10,611,680.02		10,611,680.02-	00.00
***	TOTAL SOURCE OF FUNDS	10,611,680.02	.00	10,611,680.02	10,611,680.02-	.00	10,611,680.02		10,611,680.02-	00.00

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR APPR UNIT:
FUND: 1627 APSCA 2013-A & B LOAN FUND

|-- 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	10611680.02	.00	10611680.02	10611680.02-	.00	10611680.02	00	10611680.02-	.00
****	TOTALS	10,611,680.02	.00	10,611,680.02	10,611,680.02-	.00	10,611,680.02		10,611,680.02-	00.00

FUND	SOURCE OF FUNDS									
1627	APSCA 2013-A & B LOAN FUND	10,611,680.02	.00	10,611,680.02	10,611,680.02-	.00	10,611,680.02		10,611,680.02-	00.00
***	TOTAL SOURCE OF FUNDS	10,611,680.02	.00	10,611,680.02	10,611,680.02-	.00	10,611,680.02		10,611,680.02-	00.00

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR
FUND: 1628 APSCA 2013 A & B DEBT SERVICE

APPR UNIT:
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	3552490.63	.00	3552490.63	3552490.63-	.00	3552490.63	00	3552490.63-	.00
****	TOTALS	3,552,490.63	.00	3,552,490.63	3,552,490.63-	.00	3,552,490.63		3,552,490.63-	00.00

FUND	SOURCE OF FUNDS									
1628	APSCA 2013 A & B DEBT SERVICE	3,552,490.63	.00	3,552,490.63	3,552,490.63-	.00	3,552,490.63		3,552,490.63-	00.00
***	TOTAL SOURCE OF FUNDS	3,552,490.63	.00	3,552,490.63	3,552,490.63-	.00	3,552,490.63		3,552,490.63-	00.00

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR APPR UNIT:
FUND: 1628 APSCA 2013 A & B DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	3552490.63	.00	3552490.63	3552490.63-	.00	3552490.63	00	3552490.63-	.00
****	TOTALS	3,552,490.63	.00	3,552,490.63	3,552,490.63-	.00	3,552,490.63		3,552,490.63-	00.00

FUND	SOURCE OF FUNDS									
1628	APSCA 2013 A & B DEBT SERVICE	3,552,490.63	.00	3,552,490.63	3,552,490.63-	.00	3,552,490.63		3,552,490.63-	00.00
***	TOTAL SOURCE OF FUNDS	3,552,490.63	.00	3,552,490.63	3,552,490.63-	.00	3,552,490.63		3,552,490.63-	00.00

AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR

|-- 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	10611680.02	.00	10611680.02	10611680.02-	.00	10611680.02	00	10611680.02-	.00
15	DEBT SERVIC	6730433.88	.00	6730433.88	6730433.88-	.00	6730433.88	00	6730433.88-	.00
***	TOTALS	17,342,113.90	.00	17,342,113.90	17,342,113.90-	.00	17,342,113.90		17,342,113.90-	00.00

FUND	SOURCE OF FUNDS									
1623	APSCA 2012 C & D DEBT SERVICE	3,177,943.25	.00	3,177,943.25	3,177,943.25-	.00	3,177,943.25		3,177,943.25-	00.00
1627	APSCA 2013-A & B LOAN FUND	10,611,680.02	.00	10,611,680.02	10,611,680.02-	.00	10,611,680.02		10,611,680.02-	00.00
1628	APSCA 2013 A & B DEBT SERVICE	3,552,490.63	.00	3,552,490.63	3,552,490.63-	.00	3,552,490.63		3,552,490.63-	00.00
***	TOTAL SOURCE OF FUNDS	17,342,113.90	.00	17,342,113.90	17,342,113.90-	.00	17,342,113.90		17,342,113.90-	00.00

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0120 SCHOLARSHIPS AND FELLOWSHIPS

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	23140.93	.00	23140.93	53371.07	.00	23140.93	76,512	53371.07	30.24
02	EMPLOYEE BE	8019.14	.00	8019.14	18023.86	.00	8019.14	26,043	18023.86	30.79
03	TRAVEL, IN-	.00	.00	.00	1198.00	.00	.00	1,198	1198.00	.00
05	REPAIR AND	.00	31.00	31.00	9.00	.00	31.00	40	9.00	77.50
06	RENTALS AND	2847.75	.00	2847.75	8855.25	.00	2847.75	11,703	8855.25	24.33
07	UTILITIES A	339.05	1795.10	2134.15	1065.85	.00	2134.15	3,200	1065.85	66.69
08	SERVICES	379.90	1235.00	1614.90	1287.10	.00	1614.90	2,902	1287.10	55.64
09	SUPPLIES, M	2574.00	199.99	2773.99	1186.01	.00	2773.99	3,960	1186.01	70.05
10	TRANSPORTAT	176.19	.00	176.19	1207.81	.00	176.19	1,384	1207.81	12.73
11	GRANTS AND	390000.00	.00	390000.00	222072.00	.00	390000.00	612,072	222072.00	63.71
14	OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
****	TOTALS	427,476.96	3,261.09	430,738.05	309,275.95	.00	430,738.05	740,014	309,275.95	58.20

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	427,476.96	3,261.09	430,738.05	309,275.95	.00	430,738.05	740,014	309,275.95	58.20
***	TOTAL SOURCE OF FUNDS	427,476.96	3,261.09	430,738.05	309,275.95	.00	430,738.05	740,014	309,275.95	58.20

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	23140.93	.00	23140.93	53371.07	.00	23140.93	76,512	53371.07	30.24
02 EMPLOYEE BE	8019.14	.00	8019.14	18023.86	.00	8019.14	26,043	18023.86	30.79
03 TRAVEL, IN-	.00	.00	.00	1198.00	.00	.00	1,198	1198.00	.00
05 REPAIR AND	.00	31.00	31.00	9.00	.00	31.00	40	9.00	77.50
06 RENTALS AND	2847.75	.00	2847.75	8855.25	.00	2847.75	11,703	8855.25	24.33
07 UTILITIES A	339.05	1795.10	2134.15	1065.85	.00	2134.15	3,200	1065.85	66.69
08 SERVICES	379.90	1235.00	1614.90	1287.10	.00	1614.90	2,902	1287.10	55.64
09 SUPPLIES, M	2574.00	199.99	2773.99	1186.01	.00	2773.99	3,960	1186.01	70.05
10 TRANSPORTAT	176.19	.00	176.19	1207.81	.00	176.19	1,384	1207.81	12.73
11 GRANTS AND	390000.00	.00	390000.00	222072.00	.00	390000.00	612,072	222072.00	63.71
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
**** TOTALS	427,476.96	3,261.09	430,738.05	309,275.95	.00	430,738.05	740,014	309,275.95	58.20
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	427,476.96	3,261.09	430,738.05	309,275.95	.00	430,738.05	740,014	309,275.95	58.20
*** TOTAL SOURCE OF FUNDS	427,476.96	3,261.09	430,738.05	309,275.95	.00	430,738.05	740,014	309,275.95	58.20

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD
FUND: 0837 MEDICAL SCHOLARSHIPS AWARDS

APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
ACTIVITY: 0120 SCHOLARSHIPS AND FELLOWSHIPS

|-- 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	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
****	TOTALS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00

FUND	SOURCE OF FUNDS									
0837	MEDICAL SCHOLARSHIPS AWARDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
FUND: 0837 MEDICAL SCHOLARSHIPS AWARDS

|-- 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	.00	.00	.00	400000.00	.00	.00	400,000	400000.00	.00
****	TOTALS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00

FUND	SOURCE OF FUNDS									
0837	MEDICAL SCHOLARSHIPS AWARDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES

|-- 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	23140.93	.00	23140.93	53371.07	.00	23140.93	76,512	53371.07	30.24
02 EMPLOYEE BE	8019.14	.00	8019.14	18023.86	.00	8019.14	26,043	18023.86	30.79
03 TRAVEL, IN-	.00	.00	.00	1198.00	.00	.00	1,198	1198.00	.00
05 REPAIR AND	.00	31.00	31.00	9.00	.00	31.00	40	9.00	77.50
06 RENTALS AND	2847.75	.00	2847.75	8855.25	.00	2847.75	11,703	8855.25	24.33
07 UTILITIES A	339.05	1795.10	2134.15	1065.85	.00	2134.15	3,200	1065.85	66.69
08 SERVICES	379.90	1235.00	1614.90	1287.10	.00	1614.90	2,902	1287.10	55.64
09 SUPPLIES, M	2574.00	199.99	2773.99	1186.01	.00	2773.99	3,960	1186.01	70.05
10 TRANSPORTAT	176.19	.00	176.19	1207.81	.00	176.19	1,384	1207.81	12.73
11 GRANTS AND	390000.00	.00	390000.00	622072.00	.00	390000.00	1,012,072	622072.00	38.53
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
**** TOTALS	427,476.96	3,261.09	430,738.05	709,275.95	.00	430,738.05	1,140,014	709,275.95	37.78

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	427,476.96	3,261.09	430,738.05	309,275.95	.00	430,738.05	740,014	309,275.95	58.20
0837	MEDICAL SCHOLARSHIPS AWARDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	427,476.96	3,261.09	430,738.05	709,275.95	.00	430,738.05	1,140,014	709,275.95	37.78

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS 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	23140.93	.00	23140.93	53371.07	.00	23140.93	76,512	53371.07	30.24
02 EMPLOYEE BE	8019.14	.00	8019.14	18023.86	.00	8019.14	26,043	18023.86	30.79
03 TRAVEL, IN-	.00	.00	.00	1198.00	.00	.00	1,198	1198.00	.00
05 REPAIR AND	.00	31.00	31.00	9.00	.00	31.00	40	9.00	77.50
06 RENTALS AND	2847.75	.00	2847.75	8855.25	.00	2847.75	11,703	8855.25	24.33
07 UTILITIES A	339.05	1795.10	2134.15	1065.85	.00	2134.15	3,200	1065.85	66.69
08 SERVICES	379.90	1235.00	1614.90	1287.10	.00	1614.90	2,902	1287.10	55.64
09 SUPPLIES, M	2574.00	199.99	2773.99	1186.01	.00	2773.99	3,960	1186.01	70.05
10 TRANSPORTAT	176.19	.00	176.19	1207.81	.00	176.19	1,384	1207.81	12.73
11 GRANTS AND	390000.00	.00	390000.00	622072.00	.00	390000.00	1,012,072	622072.00	38.53
14 OTHER EQUIP	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
*** TOTALS	427,476.96	3,261.09	430,738.05	709,275.95	.00	430,738.05	1,140,014	709,275.95	37.78

FUND	SOURCE OF FUNDS								
0200	EDUCATION TRUST FUND	427,476.96	3,261.09	430,738.05	309,275.95	.00	430,738.05	740,014	309,275.95	58.20
0837	MEDICAL SCHOLARSHIPS AWARDS	.00	.00	.00	400,000.00	.00	.00	400,000	400,000.00	00.00
***	TOTAL SOURCE OF FUNDS	427,476.96	3,261.09	430,738.05	709,275.95	.00	430,738.05	1,140,014	709,275.95	37.78

AGENCY: 561 WOMEN'S COMMISSION
FUND: 1261 WOMEN'S COMMISSION FUND

APPR UNIT: 552 EMPLOYMENT AND SOCIAL OPPORTUN
ACTIVITY: 0276 DEV & EMPLOY OPPORT FOR WOMEN

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	2325.00	.00	2325.00	4275.00	.00	2325.00	6,600	4275.00	35.22
02	EMPLOYEE BE	177.86	.00	177.86	342.14	.00	177.86	520	342.14	34.20
03	TRAVEL, IN-	61.60	.00	61.60	843.40	.00	61.60	905	843.40	6.80
06	RENTALS AND	.00	.00	.00	3100.00	.00	.00	3,100	3100.00	.00
07	UTILITIES A	.00	.00	.00	724.00	.00	.00	724	724.00	.00
08	SERVICES	100.78	.00	100.78	11059.22	.00	100.78	11,160	11059.22	.90
09	SUPPLIES, M	.00	.00	.00	5100.00	.00	.00	5,100	5100.00	.00
11	GRANTS AND	.00	.00	.00	950.00	.00	.00	950	950.00	.00
14	OTHER EQUIP	.00	.00	.00	600.00	.00	.00	600	600.00	.00
****	TOTALS	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98

FUND	SOURCE OF FUNDS									
1261	WOMEN'S COMMISSION FUND	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98
***	TOTAL SOURCE OF FUNDS	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98

AGENCY: 561 WOMEN'S COMMISSION
FUND: 1261 WOMEN'S COMMISSION FUND

APPR UNIT: 552 EMPLOYMENT AND SOCIAL OPPORTUN

|-- 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	2325.00	.00	2325.00	4275.00	.00	2325.00	6,600	4275.00	35.22
02 EMPLOYEE BE	177.86	.00	177.86	342.14	.00	177.86	520	342.14	34.20
03 TRAVEL, IN-	61.60	.00	61.60	843.40	.00	61.60	905	843.40	6.80
06 RENTALS AND	.00	.00	.00	3100.00	.00	.00	3,100	3100.00	.00
07 UTILITIES A	.00	.00	.00	724.00	.00	.00	724	724.00	.00
08 SERVICES	100.78	.00	100.78	11059.22	.00	100.78	11,160	11059.22	.90
09 SUPPLIES, M	.00	.00	.00	5100.00	.00	.00	5,100	5100.00	.00
11 GRANTS AND	.00	.00	.00	950.00	.00	.00	950	950.00	.00
14 OTHER EQUIP	.00	.00	.00	600.00	.00	.00	600	600.00	.00
**** TOTALS	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98
FUND SOURCE OF FUNDS									
1261 WOMEN'S COMMISSION FUND	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98
*** TOTAL SOURCE OF FUNDS	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98

AGENCY: 561 WOMEN'S COMMISSION

APPR UNIT: 552 EMPLOYMENT AND SOCIAL OPPORTUN

|-- 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	2325.00	.00	2325.00	4275.00	.00	2325.00	6,600	4275.00	35.22
02 EMPLOYEE BE	177.86	.00	177.86	342.14	.00	177.86	520	342.14	34.20
03 TRAVEL, IN-	61.60	.00	61.60	843.40	.00	61.60	905	843.40	6.80
06 RENTALS AND	.00	.00	.00	3100.00	.00	.00	3,100	3100.00	.00
07 UTILITIES A	.00	.00	.00	724.00	.00	.00	724	724.00	.00
08 SERVICES	100.78	.00	100.78	11059.22	.00	100.78	11,160	11059.22	.90
09 SUPPLIES, M	.00	.00	.00	5100.00	.00	.00	5,100	5100.00	.00
11 GRANTS AND	.00	.00	.00	950.00	.00	.00	950	950.00	.00
14 OTHER EQUIP	.00	.00	.00	600.00	.00	.00	600	600.00	.00
**** TOTALS	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98
FUND SOURCE OF FUNDS									
1261 WOMEN'S COMMISSION FUND	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98
*** TOTAL SOURCE OF FUNDS	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98

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	2325.00	.00	2325.00	4275.00	.00	2325.00	6,600	4275.00	35.22
02	EMPLOYEE BE	177.86	.00	177.86	342.14	.00	177.86	520	342.14	34.20
03	TRAVEL, IN-	61.60	.00	61.60	843.40	.00	61.60	905	843.40	6.80
06	RENTALS AND	.00	.00	.00	3100.00	.00	.00	3,100	3100.00	.00
07	UTILITIES A	.00	.00	.00	724.00	.00	.00	724	724.00	.00
08	SERVICES	100.78	.00	100.78	11059.22	.00	100.78	11,160	11059.22	.90
09	SUPPLIES, M	.00	.00	.00	5100.00	.00	.00	5,100	5100.00	.00
11	GRANTS AND	.00	.00	.00	950.00	.00	.00	950	950.00	.00
14	OTHER EQUIP	.00	.00	.00	600.00	.00	.00	600	600.00	.00
***	TOTALS	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98
FUND	SOURCE OF FUNDS									
1261	WOMEN'S COMMISSION FUND	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98
***	TOTAL SOURCE OF FUNDS	2,665.24	.00	2,665.24	26,993.76	.00	2,665.24	29,659	26,993.76	08.98

AGENCY: 563 MUSIC HALL OF FAME
FUND: 1652 MUSIC HALL OF FAME

APPR UNIT: 162 FINE ARTS
ACTIVITY: 0132 COMMUNITY ARTS DEVELOPMENT

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	44581.49	.00	44581.49	101470.51	.00	44581.49	146,052	101470.51	30.52
02	EMPLOYEE BE	20066.89	.00	20066.89	42348.11	.00	20066.89	62,415	42348.11	32.15
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
06	RENTALS AND	195.00	.00	195.00	855.00	.00	195.00	1,050	855.00	18.57
07	UTILITIES A	7445.35	.00	7445.35	35954.65	.00	7445.35	43,400	35954.65	17.15
08	SERVICES	631.91	.00	631.91	73151.09	.00	631.91	73,783	73151.09	.85
09	SUPPLIES, M	11848.30	.00	11848.30	3451.70	.00	11848.30	15,300	3451.70	77.43
10	TRANSPORTAT	458.36	.00	458.36	2541.64	.00	458.36	3,000	2541.64	15.27
****	TOTALS	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35

FUND	SOURCE OF FUNDS									
1652	MUSIC HALL OF FAME	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35
***	TOTAL SOURCE OF FUNDS	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35

AGENCY: 563 MUSIC HALL OF FAME
FUND: 1652 MUSIC HALL OF FAME

APPR UNIT: 162 FINE ARTS

|-- 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	44581.49	.00	44581.49	101470.51	.00	44581.49	146,052	101470.51	30.52
02 EMPLOYEE BE	20066.89	.00	20066.89	42348.11	.00	20066.89	62,415	42348.11	32.15
03 TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05 REPAIR AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
06 RENTALS AND	195.00	.00	195.00	855.00	.00	195.00	1,050	855.00	18.57
07 UTILITIES A	7445.35	.00	7445.35	35954.65	.00	7445.35	43,400	35954.65	17.15
08 SERVICES	631.91	.00	631.91	73151.09	.00	631.91	73,783	73151.09	.85
09 SUPPLIES, M	11848.30	.00	11848.30	3451.70	.00	11848.30	15,300	3451.70	77.43
10 TRANSPORTAT	458.36	.00	458.36	2541.64	.00	458.36	3,000	2541.64	15.27
**** TOTALS	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35

FUND	SOURCE OF FUNDS								
1652	MUSIC HALL OF FAME	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35
***	TOTAL SOURCE OF FUNDS	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35

AGENCY: 563 MUSIC HALL OF FAME APPR UNIT: 162 FINE ARTS

|-- 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	44581.49	.00	44581.49	101470.51	.00	44581.49	146,052	101470.51	30.52
02	EMPLOYEE BE	20066.89	.00	20066.89	42348.11	.00	20066.89	62,415	42348.11	32.15
03	TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05	REPAIR AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
06	RENTALS AND	195.00	.00	195.00	855.00	.00	195.00	1,050	855.00	18.57
07	UTILITIES A	7445.35	.00	7445.35	35954.65	.00	7445.35	43,400	35954.65	17.15
08	SERVICES	631.91	.00	631.91	73151.09	.00	631.91	73,783	73151.09	.85
09	SUPPLIES, M	11848.30	.00	11848.30	3451.70	.00	11848.30	15,300	3451.70	77.43
10	TRANSPORTAT	458.36	.00	458.36	2541.64	.00	458.36	3,000	2541.64	15.27
****	TOTALS	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35

FUND	SOURCE OF FUNDS									
1652	MUSIC HALL OF FAME	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35
***	TOTAL SOURCE OF FUNDS	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35

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	44581.49	.00	44581.49	101470.51	.00	44581.49	146,052	101470.51	30.52
02 EMPLOYEE BE	20066.89	.00	20066.89	42348.11	.00	20066.89	62,415	42348.11	32.15
03 TRAVEL, IN-	.00	.00	.00	500.00	.00	.00	500	500.00	.00
05 REPAIR AND	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
06 RENTALS AND	195.00	.00	195.00	855.00	.00	195.00	1,050	855.00	18.57
07 UTILITIES A	7445.35	.00	7445.35	35954.65	.00	7445.35	43,400	35954.65	17.15
08 SERVICES	631.91	.00	631.91	73151.09	.00	631.91	73,783	73151.09	.85
09 SUPPLIES, M	11848.30	.00	11848.30	3451.70	.00	11848.30	15,300	3451.70	77.43
10 TRANSPORTAT	458.36	.00	458.36	2541.64	.00	458.36	3,000	2541.64	15.27
*** TOTALS	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35

FUND	SOURCE OF FUNDS								
1652	MUSIC HALL OF FAME	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35
***	TOTAL SOURCE OF FUNDS	85,227.30	.00	85,227.30	264,772.70	.00	85,227.30	350,000	264,772.70	24.35

AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT
FUND: 1640 GO 2013-C REF DEBT SERVICE

APPR UNIT: 991 DEBT SERVICE
ACTIVITY: 0730 DEBT SERVICE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	269250.00	.00	.00	269,250	269250.00	.00
****	TOTALS	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00
FUND	SOURCE OF FUNDS									
1640	GO 2013-C REF DEBT SERVICE	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00

AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT APPR UNIT: 991 DEBT SERVICE
FUND: 1640 GO 2013-C REF DEBT SERVICE

OBJECT CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	269250.00	.00	.00	269,250	269250.00	.00
****	TOTALS	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00
FUND	SOURCE OF FUNDS									
1640	GO 2013-C REF DEBT SERVICE	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00

AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT APPR UNIT: 991 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	269250.00	.00	.00	269,250	269250.00	.00
****	TOTALS	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00
FUND	SOURCE OF FUNDS									
1640	GO 2013-C REF DEBT SERVICE	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00

AGENCY: 579 PUB HISTORICAL SITES IMPROVMNT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	.00	.00	.00	269250.00	.00	.00	269,250	269250.00	.00
***	TOTALS	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00

FUND	SOURCE OF FUNDS									
1640	GO 2013-C REF DEBT SERVICE	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	269,250.00	.00	.00	269,250	269,250.00	00.00

AGENCY: 581 ATHENS STATE UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1511 ATHENS STATE UNIVERSTIY

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	1890600.00	.00	1890600.00	9452999.00	.00	1890600.00	11,343,599	9452999.00	16.66
****	TOTALS	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66
***	TOTAL SOURCE OF FUNDS	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66

AGENCY: 581 ATHENS STATE UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES
ACTIVITY: 0115 SUPPORT OF STATE UNIVERSITIES

|-- 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	1890600.00	.00	1890600.00	9452999.00	.00	1890600.00	11,343,599	9452999.00	16.66
****	TOTALS	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66
***	TOTAL SOURCE OF FUNDS	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66

AGENCY: 581 ATHENS STATE UNIVERSITY
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	1890600.00	.00	1890600.00	9452999.00	.00	1890600.00	11,343,599	9452999.00	16.66
****	TOTALS	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66
***	TOTAL SOURCE OF FUNDS	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66

AGENCY: 581 ATHENS STATE UNIVERSITY APPR UNIT: 151 SUPPORT OF STATE UNIVERSITIES

|-- 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	1890600.00	.00	1890600.00	9452999.00	.00	1890600.00	11,343,599	9452999.00	16.66
****	TOTALS	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66
***	TOTAL SOURCE OF FUNDS	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66

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	1890600.00	.00	1890600.00	9452999.00	.00	1890600.00	11,343,599	9452999.00	16.66
***	TOTALS	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66
***	TOTAL SOURCE OF FUNDS	1,890,600.00	.00	1,890,600.00	9,452,999.00	.00	1,890,600.00	11,343,599	9,452,999.00	16.66

AGENCY: 582 ALABAMA FIRE COLLEGE
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 1351 ALABAMA FIRE COLLEGE

APPR UNIT: 135 FIREFIGHTERS/FIRE COLLEGE
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- 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	630420.00	.00	630420.00	3152101.00	.00	630420.00	3,782,521	3152101.00	16.66
**** TOTALS	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66
FUND SOURCE OF FUNDS									
0200 EDUCATION TRUST FUND	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66
*** TOTAL SOURCE OF FUNDS	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66

AGENCY: 582 ALABAMA FIRE COLLEGE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 135 FIREFIGHTERS/FIRE COLLEGE
ACTIVITY: 0114 INSTITUTION SUPPORT- 2 YEAR

|-- 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	630420.00	.00	630420.00	3152101.00	.00	630420.00	3,782,521	3152101.00	16.66
****	TOTALS	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66
***	TOTAL SOURCE OF FUNDS	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66

AGENCY: 582 ALABAMA FIRE COLLEGE
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 135 FIREFIGHTERS/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	630420.00	.00	630420.00	3152101.00	.00	630420.00	3,782,521	3152101.00	16.66
****	TOTALS	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66
***	TOTAL SOURCE OF FUNDS	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66

AGENCY: 582 ALABAMA FIRE COLLEGE APPR UNIT: 135 FIREFIGHTERS/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	630420.00	.00	630420.00	3152101.00	.00	630420.00	3,782,521	3152101.00	16.66
****	TOTALS	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66
***	TOTAL SOURCE OF FUNDS	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66

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	630420.00	.00	630420.00	3152101.00	.00	630420.00	3,782,521	3152101.00	16.66
***	TOTALS	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66
***	TOTAL SOURCE OF FUNDS	630,420.00	.00	630,420.00	3,152,101.00	.00	630,420.00	3,782,521	3,152,101.00	16.66

AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR
FUND: 1621 AFAHFA 2012-A PROJECT FUND

APPR UNIT:
ACTIVITY: 0824 BONDS CAPITAL OUTLAY

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
11	GRANTS AND	51244962.13	.00	51244962.13	51244962.13-	.00	51244962.13	00	51244962.13-	.00
****	TOTALS	51,244,962.13	.00	51,244,962.13	51,244,962.13-	.00	51,244,962.13		51,244,962.13-	00.00

FUND	SOURCE OF FUNDS									
1621	AFAHFA 2012-A PROJECT FUND	51,244,962.13	.00	51,244,962.13	51,244,962.13-	.00	51,244,962.13		51,244,962.13-	00.00
***	TOTAL SOURCE OF FUNDS	51,244,962.13	.00	51,244,962.13	51,244,962.13-	.00	51,244,962.13		51,244,962.13-	00.00

AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR APPR UNIT:
FUND: 1621 AFAHFA 2012-A PROJECT FUND

|-- 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	51244962.13	.00	51244962.13	51244962.13-	.00	51244962.13	00	51244962.13-	.00
****	TOTALS	51,244,962.13	.00	51,244,962.13	51,244,962.13-	.00	51,244,962.13		51,244,962.13-	00.00

FUND	SOURCE OF FUNDS									
1621	AFAHFA 2012-A PROJECT FUND	51,244,962.13	.00	51,244,962.13	51,244,962.13-	.00	51,244,962.13		51,244,962.13-	00.00
***	TOTAL SOURCE OF FUNDS	51,244,962.13	.00	51,244,962.13	51,244,962.13-	.00	51,244,962.13		51,244,962.13-	00.00

AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR

|-- 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	51244962.13	.00	51244962.13	51244962.13-	.00	51244962.13	00	51244962.13-	.00
***	TOTALS	51,244,962.13	.00	51,244,962.13	51,244,962.13-	.00	51,244,962.13		51,244,962.13-	00.00

FUND	SOURCE OF FUNDS									
1621	AFAHFA 2012-A PROJECT FUND	51,244,962.13	.00	51,244,962.13	51,244,962.13-	.00	51,244,962.13		51,244,962.13-	00.00
***	TOTAL SOURCE OF FUNDS	51,244,962.13	.00	51,244,962.13	51,244,962.13-	.00	51,244,962.13		51,244,962.13-	00.00

AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST
FUND: 1124 ORTHOTISTS & PROSTHETISTS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0484 LICENSING AND REGULATION-BD

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	700.00	.00	700.00	4000.00	.00	700.00	4,700	4000.00	14.89
02	EMPLOYEE BE	53.55	.00	53.55	596.45	.00	53.55	650	596.45	8.23
03	TRAVEL, IN-	514.64	.00	514.64	4235.36	.00	514.64	4,750	4235.36	10.83
08	SERVICES	32510.66	4884.25	37394.91	119205.09	15750.00	53144.91	156,600	103455.09	33.93
09	SUPPLIES, M	1179.00	.00	1179.00	1221.00	.00	1179.00	2,400	1221.00	49.12
****	TOTALS	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87

FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87
***	TOTAL SOURCE OF FUNDS	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87

AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST
FUND: 1124 ORTHOTISTS & PROSTHETISTS FUND

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	700.00	.00	700.00	4000.00	.00	700.00	4,700	4000.00	14.89
02	EMPLOYEE BE	53.55	.00	53.55	596.45	.00	53.55	650	596.45	8.23
03	TRAVEL, IN-	514.64	.00	514.64	4235.36	.00	514.64	4,750	4235.36	10.83
08	SERVICES	32510.66	4884.25	37394.91	119205.09	15750.00	53144.91	156,600	103455.09	33.93
09	SUPPLIES, M	1179.00	.00	1179.00	1221.00	.00	1179.00	2,400	1221.00	49.12
****	TOTALS	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87

FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87
***	TOTAL SOURCE OF FUNDS	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87

AGENCY: 589 BD OF PROSTHETISTS & ORTHOTIST APPR UNIT: 653 PRO AND OCCU LICENSING AND REG

|-- 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	700.00	.00	700.00	4000.00	.00	700.00	4,700	4000.00	14.89
02 EMPLOYEE BE	53.55	.00	53.55	596.45	.00	53.55	650	596.45	8.23
03 TRAVEL, IN-	514.64	.00	514.64	4235.36	.00	514.64	4,750	4235.36	10.83
08 SERVICES	32510.66	4884.25	37394.91	119205.09	15750.00	53144.91	156,600	103455.09	33.93
09 SUPPLIES, M	1179.00	.00	1179.00	1221.00	.00	1179.00	2,400	1221.00	49.12
**** TOTALS	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87

FUND	SOURCE OF FUNDS								
1124	ORTHOTISTS & PROSTHETISTS FUND	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87
***	TOTAL SOURCE OF FUNDS	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87

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	700.00	.00	700.00	4000.00	.00	700.00	4,700	4000.00	14.89
02	EMPLOYEE BE	53.55	.00	53.55	596.45	.00	53.55	650	596.45	8.23
03	TRAVEL, IN-	514.64	.00	514.64	4235.36	.00	514.64	4,750	4235.36	10.83
08	SERVICES	32510.66	4884.25	37394.91	119205.09	15750.00	53144.91	156,600	103455.09	33.93
09	SUPPLIES, M	1179.00	.00	1179.00	1221.00	.00	1179.00	2,400	1221.00	49.12
***	TOTALS	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87

FUND	SOURCE OF FUNDS									
1124	ORTHOTISTS & PROSTHETISTS FUND	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87
***	TOTAL SOURCE OF FUNDS	34,957.85	4,884.25	39,842.10	129,257.90	15,750.00	55,592.10	169,100	113,507.90	32.87

AGENCY: 594 ALABAMA ATHLETIC COMMISSION
FUND: 1226 AL ATHLETIC COMMISSION FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT
ACTIVITY: 0040 ALABAMA BOXING COMMISSION

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
03	TRAVEL, IN-	874.97	.00	874.97	15125.03	.00	874.97	16,000	15125.03	5.46
04	TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06	RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07	UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08	SERVICES	10031.91	7218.77	17250.68	125749.32	.00	17250.68	143,000	125749.32	12.06
09	SUPPLIES, M	856.77	.00	856.77	15143.23	.00	856.77	16,000	15143.23	5.35
11	GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14	OTHER EQUIP	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
16	MISCELLANEO	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
****	TOTALS	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23

FUND	SOURCE OF FUNDS									
1226	AL ATHLETIC COMMISSION FUND	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23
***	TOTAL SOURCE OF FUNDS	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23

AGENCY: 594 ALABAMA ATHLETIC COMMISSION
FUND: 1226 AL ATHLETIC COMMISSION FUND

APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

|-- 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-	874.97	.00	874.97	15125.03	.00	874.97	16,000	15125.03	5.46
04 TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07 UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08 SERVICES	10031.91	7218.77	17250.68	125749.32	.00	17250.68	143,000	125749.32	12.06
09 SUPPLIES, M	856.77	.00	856.77	15143.23	.00	856.77	16,000	15143.23	5.35
11 GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14 OTHER EQUIP	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
16 MISCELLANEO	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
**** TOTALS	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23

FUND	SOURCE OF FUNDS								
1226	AL ATHLETIC COMMISSION FUND	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23
***	TOTAL SOURCE OF FUNDS	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23

AGENCY: 594 ALABAMA ATHLETIC COMMISSION APPR UNIT: 672 LICENSING,REG AND ENFORCEMENT

|-- 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-	874.97	.00	874.97	15125.03	.00	874.97	16,000	15125.03	5.46
04 TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07 UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08 SERVICES	10031.91	7218.77	17250.68	125749.32	.00	17250.68	143,000	125749.32	12.06
09 SUPPLIES, M	856.77	.00	856.77	15143.23	.00	856.77	16,000	15143.23	5.35
11 GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14 OTHER EQUIP	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
16 MISCELLANEO	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
**** TOTALS	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23
FUND SOURCE OF FUNDS									
1226 AL ATHLETIC COMMISSION FUND	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23
*** TOTAL SOURCE OF FUNDS	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23

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-	874.97	.00	874.97	15125.03	.00	874.97	16,000	15125.03	5.46
04 TRAVEL, OUT	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
06 RENTALS AND	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
07 UTILITIES A	.00	.00	.00	2000.00	.00	.00	2,000	2000.00	.00
08 SERVICES	10031.91	7218.77	17250.68	125749.32	.00	17250.68	143,000	125749.32	12.06
09 SUPPLIES, M	856.77	.00	856.77	15143.23	.00	856.77	16,000	15143.23	5.35
11 GRANTS AND	.00	.00	.00	8000.00	.00	.00	8,000	8000.00	.00
14 OTHER EQUIP	.00	.00	.00	4000.00	.00	.00	4,000	4000.00	.00
16 MISCELLANEO	.00	.00	.00	4500.00	.00	.00	4,500	4500.00	.00
*** TOTALS	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23

FUND	SOURCE OF FUNDS								
1226	AL ATHLETIC COMMISSION FUND	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23
***	TOTAL SOURCE OF FUNDS	11,763.65	7,218.77	18,982.42	186,517.58	.00	18,982.42	205,500	186,517.58	09.23

AGENCY: 595 GOVERNOR'S MANSION AUTHORITY
FUND: 1288 GOVERNORS MANSION PRESERVATION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
01	PERSONNEL C	46879.05	.00	46879.05	189120.95	.00	46879.05	236,000	189120.95	19.86
02	EMPLOYEE BE	22728.19	.00	22728.19	62697.81	.00	22728.19	85,426	62697.81	26.60
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	9249.00	.00	9249.00	259117.00	.00	9249.00	268,366	259117.00	3.44
06	RENTALS AND	178.00	.00	178.00	822.00	.00	178.00	1,000	822.00	17.80
07	UTILITIES A	14572.21	.00	14572.21	56698.79	.00	14572.21	71,271	56698.79	20.44
08	SERVICES	3869.33	.00	3869.33	130.67	.00	3869.33	4,000	130.67	96.73
09	SUPPLIES, M	20067.15	.00	20067.15	14932.85	.00	20067.15	35,000	14932.85	57.33
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	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60

FUND	SOURCE OF FUNDS									
1288	GOVERNORS MANSION PRESERVATION	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60
***	TOTAL SOURCE OF FUNDS	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60

AGENCY: 595 GOVERNOR'S MANSION AUTHORITY
FUND: 1288 GOVERNORS MANSION PRESERVATION

APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

|-- 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	46879.05	.00	46879.05	189120.95	.00	46879.05	236,000	189120.95	19.86
02	EMPLOYEE BE	22728.19	.00	22728.19	62697.81	.00	22728.19	85,426	62697.81	26.60
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	9249.00	.00	9249.00	259117.00	.00	9249.00	268,366	259117.00	3.44
06	RENTALS AND	178.00	.00	178.00	822.00	.00	178.00	1,000	822.00	17.80
07	UTILITIES A	14572.21	.00	14572.21	56698.79	.00	14572.21	71,271	56698.79	20.44
08	SERVICES	3869.33	.00	3869.33	130.67	.00	3869.33	4,000	130.67	96.73
09	SUPPLIES, M	20067.15	.00	20067.15	14932.85	.00	20067.15	35,000	14932.85	57.33
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	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60

FUND	SOURCE OF FUNDS									
1288	GOVERNORS MANSION PRESERVATION	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60
***	TOTAL SOURCE OF FUNDS	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60

AGENCY: 595 GOVERNOR'S MANSION AUTHORITY APPR UNIT: 161 HISTORICAL RESOURCES MANAGEMEN

|-- 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	46879.05	.00	46879.05	189120.95	.00	46879.05	236,000	189120.95	19.86
02 EMPLOYEE BE	22728.19	.00	22728.19	62697.81	.00	22728.19	85,426	62697.81	26.60
03 TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04 TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05 REPAIR AND	9249.00	.00	9249.00	259117.00	.00	9249.00	268,366	259117.00	3.44
06 RENTALS AND	178.00	.00	178.00	822.00	.00	178.00	1,000	822.00	17.80
07 UTILITIES A	14572.21	.00	14572.21	56698.79	.00	14572.21	71,271	56698.79	20.44
08 SERVICES	3869.33	.00	3869.33	130.67	.00	3869.33	4,000	130.67	96.73
09 SUPPLIES, M	20067.15	.00	20067.15	14932.85	.00	20067.15	35,000	14932.85	57.33
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	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60

FUND	SOURCE OF FUNDS								
1288	GOVERNORS MANSION PRESERVATION	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60
***	TOTAL SOURCE OF FUNDS	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60

AGENCY: 595 GOVERNOR'S MANSION AUTHORITY

|-- 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	46879.05	.00	46879.05	189120.95	.00	46879.05	236,000	189120.95	19.86
02	EMPLOYEE BE	22728.19	.00	22728.19	62697.81	.00	22728.19	85,426	62697.81	26.60
03	TRAVEL, IN-	.00	.00	.00	1000.00	.00	.00	1,000	1000.00	.00
04	TRAVEL, OUT	.00	.00	.00	3000.00	.00	.00	3,000	3000.00	.00
05	REPAIR AND	9249.00	.00	9249.00	259117.00	.00	9249.00	268,366	259117.00	3.44
06	RENTALS AND	178.00	.00	178.00	822.00	.00	178.00	1,000	822.00	17.80
07	UTILITIES A	14572.21	.00	14572.21	56698.79	.00	14572.21	71,271	56698.79	20.44
08	SERVICES	3869.33	.00	3869.33	130.67	.00	3869.33	4,000	130.67	96.73
09	SUPPLIES, M	20067.15	.00	20067.15	14932.85	.00	20067.15	35,000	14932.85	57.33
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	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60

FUND	SOURCE OF FUNDS									
1288	GOVERNORS MANSION PRESERVATION	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60
***	TOTAL SOURCE OF FUNDS	117,542.93	.00	117,542.93	590,320.07	.00	117,542.93	707,863	590,320.07	16.60

AGENCY: 598 HIGHWAY FINANCE CORPORATION
FUND: 1664 AHFC 2014 DEBT SERVICE FUND

APPR UNIT:
ACTIVITY: 0730 DEBT SERVICE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	193287.67	.00	193287.67	193287.67-	.00	193287.67	00	193287.67-	.00
****	TOTALS	193,287.67	.00	193,287.67	193,287.67-	.00	193,287.67		193,287.67-	00.00

FUND	SOURCE OF FUNDS									
1664	AHFC 2014 DEBT SERVICE FUND	193,287.67	.00	193,287.67	193,287.67-	.00	193,287.67		193,287.67-	00.00
***	TOTAL SOURCE OF FUNDS	193,287.67	.00	193,287.67	193,287.67-	.00	193,287.67		193,287.67-	00.00

AGENCY: 598 HIGHWAY FINANCE CORPORATION
FUND: 1664 AHFC 2014 DEBT SERVICE FUND

APPR UNIT:

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	193287.67	.00	193287.67	193287.67-	.00	193287.67	00	193287.67-	.00
****	TOTALS	193,287.67	.00	193,287.67	193,287.67-	.00	193,287.67		193,287.67-	00.00
FUND	SOURCE OF FUNDS									
1664	AHFC 2014 DEBT SERVICE FUND	193,287.67	.00	193,287.67	193,287.67-	.00	193,287.67		193,287.67-	00.00
***	TOTAL SOURCE OF FUNDS	193,287.67	.00	193,287.67	193,287.67-	.00	193,287.67		193,287.67-	00.00

AGENCY: 598 HIGHWAY FINANCE CORPORATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
15	DEBT SERVIC	193287.67	.00	193287.67	193287.67-	.00	193287.67	00	193287.67-	.00
***	TOTALS	193,287.67	.00	193,287.67	193,287.67-	.00	193,287.67		193,287.67-	00.00

FUND	SOURCE OF FUNDS									
1664	AHFC 2014 DEBT SERVICE FUND	193,287.67	.00	193,287.67	193,287.67-	.00	193,287.67		193,287.67-	00.00
***	TOTAL SOURCE OF FUNDS	193,287.67	.00	193,287.67	193,287.67-	.00	193,287.67		193,287.67-	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0009 FORESTRY COMMISSION

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0008 FIELD OPERATIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2192097.00	.00	2192097.00	2192097.00-	.00	2192097.00	00	2192097.00-	.00
****	TOTALS	2,192,097.00	.00	2,192,097.00	2,192,097.00-	.00	2,192,097.00		2,192,097.00-	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,192,097.00	.00	2,192,097.00	2,192,097.00-	.00	2,192,097.00		2,192,097.00-	00.00
***	TOTAL SOURCE OF FUNDS	2,192,097.00	.00	2,192,097.00	2,192,097.00-	.00	2,192,097.00		2,192,097.00-	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0008 FIELD OPERATIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2192097.00	.00	2192097.00	2192097.00-	.00	2192097.00	00	2192097.00-	.00
****	TOTALS	2,192,097.00	.00	2,192,097.00	2,192,097.00-	.00	2,192,097.00		2,192,097.00-	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	2,192,097.00	.00	2,192,097.00	2,192,097.00-	.00	2,192,097.00		2,192,097.00-	00.00
***	TOTAL SOURCE OF FUNDS	2,192,097.00	.00	2,192,097.00	2,192,097.00-	.00	2,192,097.00		2,192,097.00-	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0009 FORESTRY COMMISSION

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0014 FORESTRY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	8799263.00	.00	.00	8,799,263	8799263.00	.00
****	TOTALS	.00	.00	.00	8,799,263.00	.00	.00	8,799,263	8,799,263.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	8,799,263.00	.00	.00	8,799,263	8,799,263.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,799,263.00	.00	.00	8,799,263	8,799,263.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0014 FORESTRY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	8799263.00	.00	.00	8,799,263	8799263.00	.00
****	TOTALS	.00	.00	.00	8,799,263.00	.00	.00	8,799,263	8,799,263.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	8,799,263.00	.00	.00	8,799,263	8,799,263.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,799,263.00	.00	.00	8,799,263	8,799,263.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0311 FORESTRY EMERGENCY FOREST FIRE

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0015 EMERGENCY FOREST SUPPORT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	180000.00	.00	.00	180,000	180000.00	.00
****	TOTALS	.00	.00	.00	180,000.00	.00	.00	180,000	180,000.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	180,000.00	.00	.00	180,000	180,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	180,000.00	.00	.00	180,000	180,000.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0015 EMERGENCY FOREST SUPPORT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	180000.00	.00	.00	180,000	180000.00	.00
****	TOTALS	.00	.00	.00	180,000.00	.00	.00	180,000	180,000.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	180,000.00	.00	.00	180,000	180,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	180,000.00	.00	.00	180,000	180,000.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0320 HISTORICAL COMMISSION

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	575878.00	.00	575878.00	1702411.00	.00	575878.00	2,278,289	1702411.00	25.27
****	TOTALS	575,878.00	.00	575,878.00	1,702,411.00	.00	575,878.00	2,278,289	1,702,411.00	25.27

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	575,878.00	.00	575,878.00	1,702,411.00	.00	575,878.00	2,278,289	1,702,411.00	25.27
***	TOTAL SOURCE OF FUNDS	575,878.00	.00	575,878.00	1,702,411.00	.00	575,878.00	2,278,289	1,702,411.00	25.27

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 1288 GOVERNOR'S MANSION AUTHORITY

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	142954.00	.00	.00	142,954	142954.00	.00
****	TOTALS	.00	.00	.00	142,954.00	.00	.00	142,954	142,954.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	142,954.00	.00	.00	142,954	142,954.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	142,954.00	.00	.00	142,954	142,954.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	575878.00	.00	575878.00	1845365.00	.00	575878.00	2,421,243	1845365.00	23.78
****	TOTALS	575,878.00	.00	575,878.00	1,845,365.00	.00	575,878.00	2,421,243	1,845,365.00	23.78

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	575,878.00	.00	575,878.00	1,845,365.00	.00	575,878.00	2,421,243	1,845,365.00	23.78
***	TOTAL SOURCE OF FUNDS	575,878.00	.00	575,878.00	1,845,365.00	.00	575,878.00	2,421,243	1,845,365.00	23.78

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0347 AG & CONSERVATION DEV COMM

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	251954.00	.00	.00	251,954	251954.00	.00
****	TOTALS	.00	.00	.00	251,954.00	.00	.00	251,954	251,954.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	251,954.00	.00	.00	251,954	251,954.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	251,954.00	.00	.00	251,954	251,954.00	00.00

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AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0172 SOIL & WATER CONSERV DEVELOPM

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	251954.00	.00	.00	251,954	251954.00	.00
****	TOTALS	.00	.00	.00	251,954.00	.00	.00	251,954	251,954.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	251,954.00	.00	.00	251,954	251,954.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	251,954.00	.00	.00	251,954	251,954.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0594 POLLUTION GRANT

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0224 WATER QUALITY CONTROL

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	200000.00	.00	.00	200,000	200000.00	.00
****	TOTALS	.00	.00	.00	200,000.00	.00	.00	200,000	200,000.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	200,000.00	.00	.00	200,000	200,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	200,000.00	.00	.00	200,000	200,000.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0595 ADEM-STEEL/DUST SLUDGE

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0224 WATER QUALITY CONTROL

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	1006281.00	.00	.00	1,006,281	1006281.00	.00
****	TOTALS	.00	.00	.00	1,006,281.00	.00	.00	1,006,281	1,006,281.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	1,006,281.00	.00	.00	1,006,281	1,006,281.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,006,281.00	.00	.00	1,006,281	1,006,281.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0224 WATER QUALITY CONTROL

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	1206281.00	.00	.00	1,206,281	1206281.00	.00
****	TOTALS	.00	.00	.00	1,206,281.00	.00	.00	1,206,281	1,206,281.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	1,206,281.00	.00	.00	1,206,281	1,206,281.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	1,206,281.00	.00	.00	1,206,281	1,206,281.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0591 ADEM-OPERATIONS

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0227 FIELD OPERATIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	833299.00	.00	.00	833,299	833299.00	.00
****	TOTALS	.00	.00	.00	833,299.00	.00	.00	833,299	833,299.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	833,299.00	.00	.00	833,299	833,299.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	833,299.00	.00	.00	833,299	833,299.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0227 FIELD OPERATIONS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	833299.00	.00	.00	833,299	833299.00	.00
****	TOTALS	.00	.00	.00	833,299.00	.00	.00	833,299	833,299.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	833,299.00	.00	.00	833,299	833,299.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	833,299.00	.00	.00	833,299	833,299.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0073 CHILD ABUSE BOARD

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0239 PROTECTIVE SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	32892.00	.00	32892.00	52866.00	.00	32892.00	85,758	52866.00	38.35
****	TOTALS	32,892.00	.00	32,892.00	52,866.00	.00	32,892.00	85,758	52,866.00	38.35

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	32,892.00	.00	32,892.00	52,866.00	.00	32,892.00	85,758	52,866.00	38.35
***	TOTAL SOURCE OF FUNDS	32,892.00	.00	32,892.00	52,866.00	.00	32,892.00	85,758	52,866.00	38.35

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0239 PROTECTIVE SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	32892.00	.00	32892.00	52866.00	.00	32892.00	85,758	52866.00	38.35
****	TOTALS	32,892.00	.00	32,892.00	52,866.00	.00	32,892.00	85,758	52,866.00	38.35

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	32,892.00	.00	32,892.00	52,866.00	.00	32,892.00	85,758	52,866.00	38.35
***	TOTAL SOURCE OF FUNDS	32,892.00	.00	32,892.00	52,866.00	.00	32,892.00	85,758	52,866.00	38.35

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0016 HUMAN RESOURCES

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0246 STATE ADMINISTRATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	11415568.00	.00	11415568.00	47719538.00	.00	11415568.00	59,135,106	47719538.00	19.30
****	TOTALS	11,415,568.00	.00	11,415,568.00	47,719,538.00	.00	11,415,568.00	59,135,106	47,719,538.00	19.30

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,415,568.00	.00	11,415,568.00	47,719,538.00	.00	11,415,568.00	59,135,106	47,719,538.00	19.30
***	TOTAL SOURCE OF FUNDS	11,415,568.00	.00	11,415,568.00	47,719,538.00	.00	11,415,568.00	59,135,106	47,719,538.00	19.30

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0246 STATE ADMINISTRATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	11415568.00	.00	11415568.00	47719538.00	.00	11415568.00	59,135,106	47719538.00	19.30
****	TOTALS	11,415,568.00	.00	11,415,568.00	47,719,538.00	.00	11,415,568.00	59,135,106	47,719,538.00	19.30

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,415,568.00	.00	11,415,568.00	47,719,538.00	.00	11,415,568.00	59,135,106	47,719,538.00	19.30
***	TOTAL SOURCE OF FUNDS	11,415,568.00	.00	11,415,568.00	47,719,538.00	.00	11,415,568.00	59,135,106	47,719,538.00	19.30

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0011 CHILD HEALTH INSURANCE PROGRAM

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0294 CHILDREN'S HEALTH INSURANCE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	11212124.00	.00	11212124.00	36399302.00	.00	11212124.00	47,611,426	36399302.00	23.54
****	TOTALS	11,212,124.00	.00	11,212,124.00	36,399,302.00	.00	11,212,124.00	47,611,426	36,399,302.00	23.54
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,212,124.00	.00	11,212,124.00	36,399,302.00	.00	11,212,124.00	47,611,426	36,399,302.00	23.54
***	TOTAL SOURCE OF FUNDS	11,212,124.00	.00	11,212,124.00	36,399,302.00	.00	11,212,124.00	47,611,426	36,399,302.00	23.54

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0294 CHILDREN'S HEALTH INSURANCE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	11212124.00	.00	11212124.00	36399302.00	.00	11212124.00	47,611,426	36399302.00	23.54
****	TOTALS	11,212,124.00	.00	11,212,124.00	36,399,302.00	.00	11,212,124.00	47,611,426	36,399,302.00	23.54
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,212,124.00	.00	11,212,124.00	36,399,302.00	.00	11,212,124.00	47,611,426	36,399,302.00	23.54
***	TOTAL SOURCE OF FUNDS	11,212,124.00	.00	11,212,124.00	36,399,302.00	.00	11,212,124.00	47,611,426	36,399,302.00	23.54

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0327 SURFACE MINING COMMISSION

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0332 MINE SAFETY INSPECTION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	41094.00	.00	41094.00	123281.00	.00	41094.00	164,375	123281.00	25.00
****	TOTALS	41,094.00	.00	41,094.00	123,281.00	.00	41,094.00	164,375	123,281.00	25.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	41,094.00	.00	41,094.00	123,281.00	.00	41,094.00	164,375	123,281.00	25.00
***	TOTAL SOURCE OF FUNDS	41,094.00	.00	41,094.00	123,281.00	.00	41,094.00	164,375	123,281.00	25.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0332 MINE SAFETY INSPECTION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	41094.00	.00	41094.00	123281.00	.00	41094.00	164,375	123281.00	25.00
****	TOTALS	41,094.00	.00	41,094.00	123,281.00	.00	41,094.00	164,375	123,281.00	25.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	41,094.00	.00	41,094.00	123,281.00	.00	41,094.00	164,375	123,281.00	25.00
***	TOTAL SOURCE OF FUNDS	41,094.00	.00	41,094.00	123,281.00	.00	41,094.00	164,375	123,281.00	25.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0059 CA 856 REPAYMENT

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0335 GENERAL FUND ADMINISTRATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	10000000.00	.00	.00	10,000,000	10000000.00	.00
****	TOTALS	.00	.00	.00	10,000,000.00	.00	.00	10,000,000	10,000,000.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	10,000,000.00	.00	.00	10,000,000	10,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	10,000,000.00	.00	.00	10,000,000	10,000,000.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0335 GENERAL FUND ADMINISTRATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	10000000.00	.00	.00	10,000,000	10000000.00	.00
****	TOTALS	.00	.00	.00	10,000,000.00	.00	.00	10,000,000	10,000,000.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	10,000,000.00	.00	.00	10,000,000	10,000,000.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	10,000,000.00	.00	.00	10,000,000	10,000,000.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 1218 LOCAL EMA ASSISTANCE

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	92055.00	.00	.00	92,055	92055.00	.00
****	TOTALS	.00	.00	.00	92,055.00	.00	.00	92,055	92,055.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	92,055.00	.00	.00	92,055	92,055.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	92,055.00	.00	.00	92,055	92,055.00	00.00

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	92055.00	.00	.00	92,055	92055.00	.00
****	TOTALS	.00	.00	.00	92,055.00	.00	.00	92,055	92,055.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	.00	.00	.00	92,055.00	.00	.00	92,055	92,055.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	92,055.00	.00	.00	92,055	92,055.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0381 STATE LAW ENFORCEMENT

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0357 OFFICE OF HOMELAND SECURITY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	385824.00	.00	385824.00	40402899.00	.00	385824.00	40,788,723	40402899.00	.94
****	TOTALS	385,824.00	.00	385,824.00	40,402,899.00	.00	385,824.00	40,788,723	40,402,899.00	00.94

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	385,824.00	.00	385,824.00	40,402,899.00	.00	385,824.00	40,788,723	40,402,899.00	00.94
***	TOTAL SOURCE OF FUNDS	385,824.00	.00	385,824.00	40,402,899.00	.00	385,824.00	40,788,723	40,402,899.00	00.94

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0357 OFFICE OF HOMELAND SECURITY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	385824.00	.00	385824.00	40402899.00	.00	385824.00	40,788,723	40402899.00	.94
****	TOTALS	385,824.00	.00	385,824.00	40,402,899.00	.00	385,824.00	40,788,723	40,402,899.00	00.94

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	385,824.00	.00	385,824.00	40,402,899.00	.00	385,824.00	40,788,723	40,402,899.00	00.94
***	TOTAL SOURCE OF FUNDS	385,824.00	.00	385,824.00	40,402,899.00	.00	385,824.00	40,788,723	40,402,899.00	00.94

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0019 REVENUE-AD VALOREM EQUAL

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0547 AD VALOREM TAX ADMINISTRATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0547 AD VALOREM TAX ADMINISTRATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	250000.00	.00	250000.00	.00	.00	250000.00	250,000	.00	100.00
****	TOTALS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00
***	TOTAL SOURCE OF FUNDS	250,000.00	.00	250,000.00	.00	.00	250,000.00	250,000	.00	00.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0074 CRIME VICTIMS COMPENSATION COM

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0569 CRIME VICTIMS COMPENSATION - A

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	25000.00	.00	25000.00	75000.00	.00	25000.00	100,000	75000.00	25.00
****	TOTALS	25,000.00	.00	25,000.00	75,000.00	.00	25,000.00	100,000	75,000.00	25.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	25,000.00	.00	25,000.00	75,000.00	.00	25,000.00	100,000	75,000.00	25.00
***	TOTAL SOURCE OF FUNDS	25,000.00	.00	25,000.00	75,000.00	.00	25,000.00	100,000	75,000.00	25.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0569 CRIME VICTIMS COMPENSATION - A

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	25000.00	.00	25000.00	75000.00	.00	25000.00	100,000	75000.00	25.00
****	TOTALS	25,000.00	.00	25,000.00	75,000.00	.00	25,000.00	100,000	75,000.00	25.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	25,000.00	.00	25,000.00	75,000.00	.00	25,000.00	100,000	75,000.00	25.00
***	TOTAL SOURCE OF FUNDS	25,000.00	.00	25,000.00	75,000.00	.00	25,000.00	100,000	75,000.00	25.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0010 FINANCE

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0619 INFORMATION SERVICES

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	143897.00	.00	143897.00	431689.00	.00	143897.00	575,586	431689.00	25.00
**** TOTALS	143,897.00	.00	143,897.00	431,689.00	.00	143,897.00	575,586	431,689.00	25.00
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	143,897.00	.00	143,897.00	431,689.00	.00	143,897.00	575,586	431,689.00	25.00
*** TOTAL SOURCE OF FUNDS	143,897.00	.00	143,897.00	431,689.00	.00	143,897.00	575,586	431,689.00	25.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0619 INFORMATION SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	143897.00	.00	143897.00	431689.00	.00	143897.00	575,586	431689.00	25.00
****	TOTALS	143,897.00	.00	143,897.00	431,689.00	.00	143,897.00	575,586	431,689.00	25.00

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	143,897.00	.00	143,897.00	431,689.00	.00	143,897.00	575,586	431,689.00	25.00
***	TOTAL SOURCE OF FUNDS	143,897.00	.00	143,897.00	431,689.00	.00	143,897.00	575,586	431,689.00	25.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0010 FINANCE

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0623 ALA BLDG RENOV FIN AUTH

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	187109.00	.00	187109.00	561326.00	.00	187109.00	748,435	561326.00	25.00
**** TOTALS	187,109.00	.00	187,109.00	561,326.00	.00	187,109.00	748,435	561,326.00	25.00
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	187,109.00	.00	187,109.00	561,326.00	.00	187,109.00	748,435	561,326.00	25.00
*** TOTAL SOURCE OF FUNDS	187,109.00	.00	187,109.00	561,326.00	.00	187,109.00	748,435	561,326.00	25.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0623 ALA BLDG RENOV FIN AUTH

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	187109.00	.00	187109.00	561326.00	.00	187109.00	748,435	561326.00	25.00
****	TOTALS	187,109.00	.00	187,109.00	561,326.00	.00	187,109.00	748,435	561,326.00	25.00
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	187,109.00	.00	187,109.00	561,326.00	.00	187,109.00	748,435	561,326.00	25.00
***	TOTAL SOURCE OF FUNDS	187,109.00	.00	187,109.00	561,326.00	.00	187,109.00	748,435	561,326.00	25.00

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0053 FAIR TRIAL TAX TRANSFER

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0650 INDIGENT DEFENSE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	11600000.00	.00	11600000.00	27400000.00	.00	11600000.00	39,000,000	27400000.00	29.74
****	TOTALS	11,600,000.00	.00	11,600,000.00	27,400,000.00	.00	11,600,000.00	39,000,000	27,400,000.00	29.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,600,000.00	.00	11,600,000.00	27,400,000.00	.00	11,600,000.00	39,000,000	27,400,000.00	29.74
***	TOTAL SOURCE OF FUNDS	11,600,000.00	.00	11,600,000.00	27,400,000.00	.00	11,600,000.00	39,000,000	27,400,000.00	29.74

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0650 INDIGENT DEFENSE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	11600000.00	.00	11600000.00	27400000.00	.00	11600000.00	39,000,000	27400000.00	29.74
****	TOTALS	11,600,000.00	.00	11,600,000.00	27,400,000.00	.00	11,600,000.00	39,000,000	27,400,000.00	29.74
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	11,600,000.00	.00	11,600,000.00	27,400,000.00	.00	11,600,000.00	39,000,000	27,400,000.00	29.74
***	TOTAL SOURCE OF FUNDS	11,600,000.00	.00	11,600,000.00	27,400,000.00	.00	11,600,000.00	39,000,000	27,400,000.00	29.74

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0010 FINANCE

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0651 WYNFIELD OPERATIONS AND MAINT

|-- OBJECT ---| CODE DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16 MISCELLANEO	67441.00	.00	67441.00	178782.00	.00	67441.00	246,223	178782.00	27.39
**** TOTALS	67,441.00	.00	67,441.00	178,782.00	.00	67,441.00	246,223	178,782.00	27.39
FUND SOURCE OF FUNDS									
0100 GENERAL FUND	67,441.00	.00	67,441.00	178,782.00	.00	67,441.00	246,223	178,782.00	27.39
*** TOTAL SOURCE OF FUNDS	67,441.00	.00	67,441.00	178,782.00	.00	67,441.00	246,223	178,782.00	27.39

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0651 WYNFIELD OPERATIONS AND MAINT

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	67441.00	.00	67441.00	178782.00	.00	67441.00	246,223	178782.00	27.39
****	TOTALS	67,441.00	.00	67,441.00	178,782.00	.00	67,441.00	246,223	178,782.00	27.39
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	67,441.00	.00	67,441.00	178,782.00	.00	67,441.00	246,223	178,782.00	27.39
***	TOTAL SOURCE OF FUNDS	67,441.00	.00	67,441.00	178,782.00	.00	67,441.00	246,223	178,782.00	27.39

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0061 MENTAL HEALTH

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	17758554.00	.00	17758554.00	87913695.00	.00	17758554.00	105,672,249	87913695.00	16.80
****	TOTALS	17,758,554.00	.00	17,758,554.00	87,913,695.00	.00	17,758,554.00	105,672,249	87,913,695.00	16.80

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	17,758,554.00	.00	17,758,554.00	87,913,695.00	.00	17,758,554.00	105,672,249	87,913,695.00	16.80
***	TOTAL SOURCE OF FUNDS	17,758,554.00	.00	17,758,554.00	87,913,695.00	.00	17,758,554.00	105,672,249	87,913,695.00	16.80

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	17758554.00	.00	17758554.00	87913695.00	.00	17758554.00	105,672,249	87913695.00	16.80
****	TOTALS	17,758,554.00	.00	17,758,554.00	87,913,695.00	.00	17,758,554.00	105,672,249	87,913,695.00	16.80

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	17,758,554.00	.00	17,758,554.00	87,913,695.00	.00	17,758,554.00	105,672,249	87,913,695.00	16.80
***	TOTAL SOURCE OF FUNDS	17,758,554.00	.00	17,758,554.00	87,913,695.00	.00	17,758,554.00	105,672,249	87,913,695.00	16.80

AGENCY: 801 GENERAL FUND APPROP TRANSFERS APPR UNIT: 000 APPROPRIATION TRANSFERS
FUND: 0100 GENERAL FUND

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	55887478.00	.00	55887478.00	262274498.00	.00	55887478.00	318,161,976	262274498.00	17.56
****	TOTALS	55,887,478.00	.00	55,887,478.00	262,274,498.00	.00	55,887,478.00	318,161,976	262,274,498.00	17.56
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	55,887,478.00	.00	55,887,478.00	262,274,498.00	.00	55,887,478.00	318,161,976	262,274,498.00	17.56
***	TOTAL SOURCE OF FUNDS	55,887,478.00	.00	55,887,478.00	262,274,498.00	.00	55,887,478.00	318,161,976	262,274,498.00	17.56

AGENCY: 801 GENERAL FUND APPROP TRANSFERS APPR UNIT: 000 APPROPRIATION 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	55887478.00	.00	55887478.00	262274498.00	.00	55887478.00	318,161,976	262274498.00	17.56
****	TOTALS	55,887,478.00	.00	55,887,478.00	262,274,498.00	.00	55,887,478.00	318,161,976	262,274,498.00	17.56
FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	55,887,478.00	.00	55,887,478.00	262,274,498.00	.00	55,887,478.00	318,161,976	262,274,498.00	17.56
***	TOTAL SOURCE OF FUNDS	55,887,478.00	.00	55,887,478.00	262,274,498.00	.00	55,887,478.00	318,161,976	262,274,498.00	17.56

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	55887478.00	.00	55887478.00	262274498.00	.00	55887478.00	318,161,976	262274498.00	17.56
***	TOTALS	55,887,478.00	.00	55,887,478.00	262,274,498.00	.00	55,887,478.00	318,161,976	262,274,498.00	17.56

FUND	SOURCE OF FUNDS									
0100	GENERAL FUND	55,887,478.00	.00	55,887,478.00	262,274,498.00	.00	55,887,478.00	318,161,976	262,274,498.00	17.56
***	TOTAL SOURCE OF FUNDS	55,887,478.00	.00	55,887,478.00	262,274,498.00	.00	55,887,478.00	318,161,976	262,274,498.00	17.56

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 0091 SUPERCOMPUTER

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0000 APPROPRIATION 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	.00	.00	.00	8658144.00	.00	.00	8,658,144	8658144.00	.00
****	TOTALS	.00	.00	.00	8,658,144.00	.00	.00	8,658,144	8,658,144.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	8,658,144.00	.00	.00	8,658,144	8,658,144.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,658,144.00	.00	.00	8,658,144	8,658,144.00	00.00

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0000 APPROPRIATION 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	.00	.00	.00	8658144.00	.00	.00	8,658,144	8658144.00	.00
****	TOTALS	.00	.00	.00	8,658,144.00	.00	.00	8,658,144	8,658,144.00	00.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	8,658,144.00	.00	.00	8,658,144	8,658,144.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	8,658,144.00	.00	.00	8,658,144	8,658,144.00	00.00

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 0052 PUBLIC SCHOOL FUND ENDOWMENT

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00
****	TOTALS	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0052 LOCAL FINANCIAL ASSISTANCE

OBJECT CODE	OBJECT DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	532864.00	.00	.00	532,864	532864.00	.00
****	TOTALS	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	532,864.00	.00	.00	532,864	532,864.00	00.00

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 0320 HISTORICAL COMMISSION

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	112500.00	.00	112500.00	337500.00	.00	112500.00	450,000	337500.00	25.00
****	TOTALS	112,500.00	.00	112,500.00	337,500.00	.00	112,500.00	450,000	337,500.00	25.00

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	112,500.00	.00	112,500.00	337,500.00	.00	112,500.00	450,000	337,500.00	25.00
***	TOTAL SOURCE OF FUNDS	112,500.00	.00	112,500.00	337,500.00	.00	112,500.00	450,000	337,500.00	25.00

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0127 HISTORICAL SITE DEV & PRESERV

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	112500.00	.00	112500.00	337500.00	.00	112500.00	450,000	337500.00	25.00
****	TOTALS	112,500.00	.00	112,500.00	337,500.00	.00	112,500.00	450,000	337,500.00	25.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	112,500.00	.00	112,500.00	337,500.00	.00	112,500.00	450,000	337,500.00	25.00
***	TOTAL SOURCE OF FUNDS	112,500.00	.00	112,500.00	337,500.00	.00	112,500.00	450,000	337,500.00	25.00

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 0073 CHILD ABUSE BOARD

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0239 PROTECTIVE SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	82738.00	.00	82738.00	369416.00	.00	82738.00	452,154	369416.00	18.29
****	TOTALS	82,738.00	.00	82,738.00	369,416.00	.00	82,738.00	452,154	369,416.00	18.29

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	82,738.00	.00	82,738.00	369,416.00	.00	82,738.00	452,154	369,416.00	18.29
***	TOTAL SOURCE OF FUNDS	82,738.00	.00	82,738.00	369,416.00	.00	82,738.00	452,154	369,416.00	18.29

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0239 PROTECTIVE SERVICES

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	82738.00	.00	82738.00	369416.00	.00	82738.00	452,154	369416.00	18.29
****	TOTALS	82,738.00	.00	82,738.00	369,416.00	.00	82,738.00	452,154	369,416.00	18.29

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	82,738.00	.00	82,738.00	369,416.00	.00	82,738.00	452,154	369,416.00	18.29
***	TOTAL SOURCE OF FUNDS	82,738.00	.00	82,738.00	369,416.00	.00	82,738.00	452,154	369,416.00	18.29

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 0016 HUMAN RESOURCES

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0246 STATE ADMINISTRATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	5330653.00	.00	5330653.00	22084139.00	.00	5330653.00	27,414,792	22084139.00	19.44
****	TOTALS	5,330,653.00	.00	5,330,653.00	22,084,139.00	.00	5,330,653.00	27,414,792	22,084,139.00	19.44
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,330,653.00	.00	5,330,653.00	22,084,139.00	.00	5,330,653.00	27,414,792	22,084,139.00	19.44
***	TOTAL SOURCE OF FUNDS	5,330,653.00	.00	5,330,653.00	22,084,139.00	.00	5,330,653.00	27,414,792	22,084,139.00	19.44

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0246 STATE ADMINISTRATION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	5330653.00	.00	5330653.00	22084139.00	.00	5330653.00	27,414,792	22084139.00	19.44
****	TOTALS	5,330,653.00	.00	5,330,653.00	22,084,139.00	.00	5,330,653.00	27,414,792	22,084,139.00	19.44
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	5,330,653.00	.00	5,330,653.00	22,084,139.00	.00	5,330,653.00	27,414,792	22,084,139.00	19.44
***	TOTAL SOURCE OF FUNDS	5,330,653.00	.00	5,330,653.00	22,084,139.00	.00	5,330,653.00	27,414,792	22,084,139.00	19.44

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 0381 LAW ENFORCEMENT AGENCY

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0357 OFFICE OF HOMELAND SECURITY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	117043.00	.00	117043.00	312957.00	.00	117043.00	430,000	312957.00	27.21
****	TOTALS	117,043.00	.00	117,043.00	312,957.00	.00	117,043.00	430,000	312,957.00	27.21
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	117,043.00	.00	117,043.00	312,957.00	.00	117,043.00	430,000	312,957.00	27.21
***	TOTAL SOURCE OF FUNDS	117,043.00	.00	117,043.00	312,957.00	.00	117,043.00	430,000	312,957.00	27.21

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0357 OFFICE OF HOMELAND SECURITY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	117043.00	.00	117043.00	312957.00	.00	117043.00	430,000	312957.00	27.21
****	TOTALS	117,043.00	.00	117,043.00	312,957.00	.00	117,043.00	430,000	312,957.00	27.21
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	117,043.00	.00	117,043.00	312,957.00	.00	117,043.00	430,000	312,957.00	27.21
***	TOTAL SOURCE OF FUNDS	117,043.00	.00	117,043.00	312,957.00	.00	117,043.00	430,000	312,957.00	27.21

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 0029 BUILDING COMMISSION

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0572 REG OF STATE CONSTRUCTION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	147306.00	.00	147306.00	362414.00	.00	147306.00	509,720	362414.00	28.89
****	TOTALS	147,306.00	.00	147,306.00	362,414.00	.00	147,306.00	509,720	362,414.00	28.89
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	147,306.00	.00	147,306.00	362,414.00	.00	147,306.00	509,720	362,414.00	28.89
***	TOTAL SOURCE OF FUNDS	147,306.00	.00	147,306.00	362,414.00	.00	147,306.00	509,720	362,414.00	28.89

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0572 REG OF STATE CONSTRUCTION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	147306.00	.00	147306.00	362414.00	.00	147306.00	509,720	362414.00	28.89
****	TOTALS	147,306.00	.00	147,306.00	362,414.00	.00	147,306.00	509,720	362,414.00	28.89
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	147,306.00	.00	147,306.00	362,414.00	.00	147,306.00	509,720	362,414.00	28.89
***	TOTAL SOURCE OF FUNDS	147,306.00	.00	147,306.00	362,414.00	.00	147,306.00	509,720	362,414.00	28.89

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 0091 SUPERCOMPUTER

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0591 DATA MANAGEMENT SYSTEMS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2164536.00	.00	2164536.00	2164536.00-	.00	2164536.00	00	2164536.00-	.00
****	TOTALS	2,164,536.00	.00	2,164,536.00	2,164,536.00-	.00	2,164,536.00		2,164,536.00-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,164,536.00	.00	2,164,536.00	2,164,536.00-	.00	2,164,536.00		2,164,536.00-	00.00
***	TOTAL SOURCE OF FUNDS	2,164,536.00	.00	2,164,536.00	2,164,536.00-	.00	2,164,536.00		2,164,536.00-	00.00

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0591 DATA MANAGEMENT SYSTEMS

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	2164536.00	.00	2164536.00	2164536.00-	.00	2164536.00	00	2164536.00-	.00
****	TOTALS	2,164,536.00	.00	2,164,536.00	2,164,536.00-	.00	2,164,536.00		2,164,536.00-	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	2,164,536.00	.00	2,164,536.00	2,164,536.00-	.00	2,164,536.00		2,164,536.00-	00.00
***	TOTAL SOURCE OF FUNDS	2,164,536.00	.00	2,164,536.00	2,164,536.00-	.00	2,164,536.00		2,164,536.00-	00.00

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 0008 EDUCATION TECH FUND TRANSFER

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1567604.00	.00	1567604.00	16192.00	.00	1567604.00	1,583,796	16192.00	98.97
****	TOTALS	1,567,604.00	.00	1,567,604.00	16,192.00	.00	1,567,604.00	1,583,796	16,192.00	98.97
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,567,604.00	.00	1,567,604.00	16,192.00	.00	1,567,604.00	1,583,796	16,192.00	98.97
***	TOTAL SOURCE OF FUNDS	1,567,604.00	.00	1,567,604.00	16,192.00	.00	1,567,604.00	1,583,796	16,192.00	98.97

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0734 SUPPORT OF OTHER ED ACTIVITY

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	1567604.00	.00	1567604.00	16192.00	.00	1567604.00	1,583,796	16192.00	98.97
****	TOTALS	1,567,604.00	.00	1,567,604.00	16,192.00	.00	1,567,604.00	1,583,796	16,192.00	98.97
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	1,567,604.00	.00	1,567,604.00	16,192.00	.00	1,567,604.00	1,583,796	16,192.00	98.97
***	TOTAL SOURCE OF FUNDS	1,567,604.00	.00	1,567,604.00	16,192.00	.00	1,567,604.00	1,583,796	16,192.00	98.97

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 0061 MENTAL HEALTH

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	11060813.00	.00	11060813.00	33141534.00	.00	11060813.00	44,202,347	33141534.00	25.02
****	TOTALS	11,060,813.00	.00	11,060,813.00	33,141,534.00	.00	11,060,813.00	44,202,347	33,141,534.00	25.02
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,060,813.00	.00	11,060,813.00	33,141,534.00	.00	11,060,813.00	44,202,347	33,141,534.00	25.02
***	TOTAL SOURCE OF FUNDS	11,060,813.00	.00	11,060,813.00	33,141,534.00	.00	11,060,813.00	44,202,347	33,141,534.00	25.02

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0755 PATIENT TREATMENT AND CARE

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	11060813.00	.00	11060813.00	33141534.00	.00	11060813.00	44,202,347	33141534.00	25.02
****	TOTALS	11,060,813.00	.00	11,060,813.00	33,141,534.00	.00	11,060,813.00	44,202,347	33,141,534.00	25.02
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	11,060,813.00	.00	11,060,813.00	33,141,534.00	.00	11,060,813.00	44,202,347	33,141,534.00	25.02
***	TOTAL SOURCE OF FUNDS	11,060,813.00	.00	11,060,813.00	33,141,534.00	.00	11,060,813.00	44,202,347	33,141,534.00	25.02

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND
ORGANIZATION: 0057 ETF PRORATION PREVENTN ACCOUNT

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0802 ETF PRORATION PREVENTION

|-- OBJECT ---| CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	35088873.00	.00	.00	35,088,873	35088873.00	.00
****	TOTALS	.00	.00	.00	35,088,873.00	.00	.00	35,088,873	35,088,873.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	35,088,873.00	.00	.00	35,088,873	35,088,873.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	35,088,873.00	.00	.00	35,088,873	35,088,873.00	00.00

** STATE OF ALABAMA **
EXECUTIVE BUDGET OFFICE
BUDGET MANAGEMENT REPORT
BUDGET FISCAL YEAR-TO-DATE 2015
PERIOD ENDING DECEMBER ,2014

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0802 ETF PRORATION PREVENTION

OBJECT CODE	DESC	EXPENDITURES	ENCUMBRANCE	TOTAL OBLIGATIONS	UNOBLIGATED BUDGET BALANCE	PRE-ENCUMBRANCES	TOTAL COMMITMENTS	ANNUAL BUDGET	UNCOMMITTED BUDGET BALANCE	PERCENT BUDGET COMMIT
16	MISCELLANEO	.00	.00	.00	35088873.00	.00	.00	35,088,873	35088873.00	.00
****	TOTALS	.00	.00	.00	35,088,873.00	.00	.00	35,088,873	35,088,873.00	00.00
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	.00	.00	.00	35,088,873.00	.00	.00	35,088,873	35,088,873.00	00.00
***	TOTAL SOURCE OF FUNDS	.00	.00	.00	35,088,873.00	.00	.00	35,088,873	35,088,873.00	00.00

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION 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	20583193.00	.00	20583193.00	98739497.00	.00	20583193.00	119,322,690	98739497.00	17.25
****	TOTALS	20,583,193.00	.00	20,583,193.00	98,739,497.00	.00	20,583,193.00	119,322,690	98,739,497.00	17.25
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,583,193.00	.00	20,583,193.00	98,739,497.00	.00	20,583,193.00	119,322,690	98,739,497.00	17.25
***	TOTAL SOURCE OF FUNDS	20,583,193.00	.00	20,583,193.00	98,739,497.00	.00	20,583,193.00	119,322,690	98,739,497.00	17.25

AGENCY: 802 ETF APPROPRIATED TRANSFERS APPR UNIT: 000 APPROPRIATION 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	20583193.00	.00	20583193.00	98739497.00	.00	20583193.00	119,322,690	98739497.00	17.25
****	TOTALS	20,583,193.00	.00	20,583,193.00	98,739,497.00	.00	20,583,193.00	119,322,690	98,739,497.00	17.25
FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,583,193.00	.00	20,583,193.00	98,739,497.00	.00	20,583,193.00	119,322,690	98,739,497.00	17.25
***	TOTAL SOURCE OF FUNDS	20,583,193.00	.00	20,583,193.00	98,739,497.00	.00	20,583,193.00	119,322,690	98,739,497.00	17.25

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	20583193.00	.00	20583193.00	98739497.00	.00	20583193.00	119,322,690	98739497.00	17.25
***	TOTALS	20,583,193.00	.00	20,583,193.00	98,739,497.00	.00	20,583,193.00	119,322,690	98,739,497.00	17.25

FUND	SOURCE OF FUNDS									
0200	EDUCATION TRUST FUND	20,583,193.00	.00	20,583,193.00	98,739,497.00	.00	20,583,193.00	119,322,690	98,739,497.00	17.25
***	TOTAL SOURCE OF FUNDS	20,583,193.00	.00	20,583,193.00	98,739,497.00	.00	20,583,193.00	119,322,690	98,739,497.00	17.25

|-- 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	445909030.85	.00	445909030.85	1184570994.15	.00	445909030.85	1,630,480,025	1184570994.15	27.00
02	EMPLOYEE BE	185691094.39	.00	185691094.39	512341750.61	.00	185691094.39	698,032,845	512341750.61	26.00
03	TRAVEL, IN-	5530882.93	5400.00	5536282.93	41186506.07	.00	5536282.93	46,722,789	41186506.07	11.00
04	TRAVEL, OUT	871560.26	.00	871560.26	8599125.74	.00	871560.26	9,470,686	8599125.74	9.00
05	REPAIR AND	16250198.62	24907982.99	41158181.61	142306435.39	768123.17	41926304.78	183,464,617	141538312.22	22.00
06	RENTALS AND	31502739.93	7774122.53	39276862.46	165650678.54	45943.57	39322806.03	204,927,541	165604734.97	19.00
07	UTILITIES A	13598680.36	5727360.59	19326040.95	118787181.05	1125481.27	20451522.22	138,113,222	117661699.78	14.00
08	SERVICES	123555377.81	78362668.57	201918046.38	759673973.62	58135650.43	260053696.81	961,592,020	701538323.19	27.00
09	SUPPLIES, M	97347035.30	41071229.34	138418264.64	438444222.36	3677364.89	142095629.53	576,862,487	434766857.47	24.00
10	TRANSPORTAT	3469958.32	1272761.14	4742719.46	33412890.54	40659.40	4783378.86	38,155,610	33372231.14	12.00
11	GRANTS AND	4124801404.97	787961.49	4125589366.46	2238600562.54	93750.04	4125683116.50	16,364,189,929	2238506812.50	25.00
12	CAPITAL OUT	283286091.15	5495774.45	288781865.60	1582774342.40	200329.70	288982195.30	1,871,556,208	1582574012.70	15.00
13	TRANSPORTAT	462920.60	2084724.75	2547645.35	26023002.65	235364.00	2783009.35	28,570,648	25787638.65	9.00
14	OTHER EQUIP	1114181.43	6009220.25	7123401.68	59393897.32	1977669.55	9101071.23	66,517,299	57416227.77	13.00
15	DEBT SERVIC	11109374.68	.00	11109374.68	57972213.32	.00	11109374.68	69,081,588	57972213.32	15.00
16	MISCELLANEO	180194763.75	.00	180194763.75	805738104.25	.00	180194763.75	985,932,868	805738104.25	18.00
17	00000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
18	00000000000	.00	.00	.00	.00	.00	.00	00	.00	.00
***	TOTALS	5,524,695,295.35	173,499,206.10	5,698,194,501.45	18,175,475,880.55	66,300,336.02	5,764,494,837.47	23,873,670,382	18,109,175,544.53	24.14