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 | 71010.65 | .00 | 71010.65 | 231866.35 | .00 | 71010.65 | 302,877 | 231866.35 | 23.44 |
| 02 | EMPLOYEE BE | 32948.99 | .00 | 32948.99 | 92738.01 | .00 | 32948.99 | 125,687 | 92738.01 | 26.21 |
| **** | TOTALS | 103,959.64 | .00 | 103,959.64 | 324,604.36 | .00 | 103,959.64 | 428,564 | 324,604.36 | 24.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 103,959.64 | .00 | 103,959.64 | 324,604.36 | .00 | 103,959.64 | 428,564 | 324,604.36 | 24.25 |
| *** | TOTAL SOURCE OF FUNDS | 103,959.64 | .00 | 103,959.64 | 324,604.36 | .00 | 103,959.64 | 428,564 | 324,604.36 | 24.25 |

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 | 71010.65 | .00 | 71010.65 | 231866.35 | .00 | 71010.65 | 302,877 | 231866.35 | 23.44 |
| 02 | EMPLOYEE BE | 32948.99 | .00 | 32948.99 | 92738.01 | .00 | 32948.99 | 125,687 | 92738.01 | 26.21 |
| **** | TOTALS | 103,959.64 | .00 | 103,959.64 | 324,604.36 | .00 | 103,959.64 | 428,564 | 324,604.36 | 24.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 103,959.64 | .00 | 103,959.64 | 324,604.36 | .00 | 103,959.64 | 428,564 | 324,604.36 | 24.25 |
| *** | TOTAL SOURCE OF FUNDS | 103,959.64 | .00 | 103,959.64 | 324,604.36 | .00 | 103,959.64 | 428,564 | 324,604.36 | 24.25 |

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 | 223184.94 | .00 | 223184.94 | 18539.06 | .00 | 223184.94 | 241,724 | 18539.06 | 92.33 |
| 02 | EMPLOYEE BE | 91931.90 | .00 | 91931.90 | 11662.10 | .00 | 91931.90 | 103,594 | 11662.10 | 88.74 |
| 03 | TRAVEL, IN- | 12074.10 | .00 | 12074.10 | 11268.90 | .00 | 12074.10 | 23,343 | 11268.90 | 51.72 |
| 04 | TRAVEL, OUT | 835.55 | .00 | 835.55 | 12664.45 | .00 | 835.55 | 13,500 | 12664.45 | 6.18 |
| 05 | REPAIR AND | 1528.21 | 160.00 | 1688.21 | 1011.79 | .00 | 1688.21 | 2,700 | 1011.79 | 62.52 |
| 06 | RENTALS AND | 183.00 | 108.00 | 291.00 | 49926.00 | .00 | 291.00 | 50,217 | 49926.00 | .57 |
| 07 | UTILITIES A | 21241.13 | .00 | 21241.13 | 19232.87 | .00 | 21241.13 | 40,474 | 19232.87 | 52.48 |
| 08 | SERVICES | 7447.88 | 975.69 | 8423.57 | 123447.43 | .00 | 8423.57 | 131,871 | 123447.43 | 6.38 |
| 09 | SUPPLIES, M | 36367.70 | 512.33 | 36880.03 | 7511.97 | 5998.40 | 42878.43 | 44,392 | 1513.57 | 96.59 |
| 10 | TRANSPORTAT | 12461.44 | 343.68 | 12805.12 | 8477.88 | .00 | 12805.12 | 21,283 | 8477.88 | 60.16 |
| 11 | GRANTS AND | 228156.29 | .00 | 228156.29 | 114680.71 | .00 | 228156.29 | 342,837 | 114680.71 | 66.54 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 25423.00 | .00 | .00 | 25,423 | 25423.00 | .00 |
| **** | TOTALS | 635,412.14 | 2,099.70 | 637,511.84 | 403,846.16 | 5,998.40 | 643,510.24 | 1,041,358 | 397,847.76 | 61.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0301 | THE AGRICULTURAL FUND | 635,412.14 | 2,099.70 | 637,511.84 | 403,846.16 | 5,998.40 | 643,510.24 | 1,041,358 | 397,847.76 | 61.79 |
| *** | TOTAL SOURCE OF FUNDS | 635,412.14 | 2,099.70 | 637,511.84 | 403,846.16 | 5,998.40 | 643,510.24 | 1,041,358 | 397,847.76 | 61.79 |

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 | 223184.94 | .00 | 223184.94 | 18539.06 | .00 | 223184.94 | 241,724 | 18539.06 | 92.33 |
| 02 EMPLOYEE BE | 91931.90 | .00 | 91931.90 | 11662.10 | .00 | 91931.90 | 103,594 | 11662.10 | 88.74 |
| 03 TRAVEL, IN- | 12074.10 | .00 | 12074.10 | 11268.90 | .00 | 12074.10 | 23,343 | 11268.90 | 51.72 |
| 04 TRAVEL, OUT | 835.55 | .00 | 835.55 | 12664.45 | .00 | 835.55 | 13,500 | 12664.45 | 6.18 |
| 05 REPAIR AND | 1528.21 | 160.00 | 1688.21 | 1011.79 | .00 | 1688.21 | 2,700 | 1011.79 | 62.52 |
| 06 RENTALS AND | 183.00 | 108.00 | 291.00 | 49926.00 | .00 | 291.00 | 50,217 | 49926.00 | .57 |
| 07 UTILITIES A | 21241.13 | .00 | 21241.13 | 19232.87 | .00 | 21241.13 | 40,474 | 19232.87 | 52.48 |
| 08 SERVICES | 7447.88 | 975.69 | 8423.57 | 123447.43 | .00 | 8423.57 | 131,871 | 123447.43 | 6.38 |
| 09 SUPPLIES, M | 36367.70 | 512.33 | 36880.03 | 7511.97 | 5998.40 | 42878.43 | 44,392 | 1513.57 | 96.59 |
| 10 TRANSPORTAT | 12461.44 | 343.68 | 12805.12 | 8477.88 | .00 | 12805.12 | 21,283 | 8477.88 | 60.16 |
| 11 GRANTS AND | 228156.29 | .00 | 228156.29 | 114680.71 | .00 | 228156.29 | 342,837 | 114680.71 | 66.54 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 25423.00 | .00 | .00 | 25,423 | 25423.00 | .00 |
| **** TOTALS | 635,412.14 | 2,099.70 | 637,511.84 | 403,846.16 | 5,998.40 | 643,510.24 | 1,041,358 | 397,847.76 | 61.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0301 | THE AGRICULTURAL FUND | 635,412.14 | 2,099.70 | 637,511.84 | 403,846.16 | 5,998.40 | 643,510.24 | 1,041,358 | 397,847.76 | 61.79 |
| *** | TOTAL SOURCE OF FUNDS | 635,412.14 | 2,099.70 | 637,511.84 | 403,846.16 | 5,998.40 | 643,510.24 | 1,041,358 | 397,847.76 | 61.79 |

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 | 207900.51 | .00 | 207900.51 | 7424.49 | .00 | 207900.51 | 215,325 | 7424.49 | 96.55 |
| 02 EMPLOYEE BE | 86291.71 | .00 | 86291.71 | 5300.29 | .00 | 86291.71 | 91,592 | 5300.29 | 94.21 |
| 03 TRAVEL, IN- | 3757.50 | .00 | 3757.50 | 1542.50 | .00 | 3757.50 | 5,300 | 1542.50 | 70.89 |
| 04 TRAVEL, OUT | 1693.47 | .00 | 1693.47 | 5858.53 | .00 | 1693.47 | 7,552 | 5858.53 | 22.42 |
| 05 REPAIR AND | 198.00 | .00 | 198.00 | 802.00 | .00 | 198.00 | 1,000 | 802.00 | 19.80 |
| 06 RENTALS AND | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 07 UTILITIES A | 26500.82 | 5312.65 | 31813.47 | 92637.53 | .00 | 31813.47 | 124,451 | 92637.53 | 25.56 |
| 08 SERVICES | 26022.24 | 27149.20 | 53171.44 | 132728.56 | .00 | 53171.44 | 185,900 | 132728.56 | 28.60 |
| 09 SUPPLIES, M | 22457.71 | 2521.44 | 24979.15 | 69664.85 | .00 | 24979.15 | 94,644 | 69664.85 | 26.39 |
| 10 TRANSPORTAT | 4268.06 | .00 | 4268.06 | 9875.94 | .00 | 4268.06 | 14,144 | 9875.94 | 30.17 |
| 11 GRANTS AND | 416244.00 | .00 | 416244.00 | 2874306.00 | .00 | 416244.00 | 3,290,550 | 2874306.00 | 12.64 |
| 13 TRANSPORTAT | .00 | 24179.00 | 24179.00 | 14974.00 | .00 | 24179.00 | 39,153 | 14974.00 | 61.75 |
| 14 OTHER EQUIP | 2288.28 | .00 | 2288.28 | 740.72 | .00 | 2288.28 | 3,029 | 740.72 | 75.54 |
| **** TOTALS | 797,622.30 | 59,162.29 | 856,784.59 | 3,220,855.41 | .00 | 856,784.59 | 4,077,640 | 3,220,855.41 | 21.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1633 | FARMERS MARKET AUTHORITY FUND | 797,622.30 | 59,162.29 | 856,784.59 | 3,220,855.41 | .00 | 856,784.59 | 4,077,640 | 3,220,855.41 | 21.01 |
| *** | TOTAL SOURCE OF FUNDS | 797,622.30 | 59,162.29 | 856,784.59 | 3,220,855.41 | .00 | 856,784.59 | 4,077,640 | 3,220,855.41 | 21.01 |

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 | 207900.51 | .00 | 207900.51 | 7424.49 | .00 | 207900.51 | 215,325 | 7424.49 | 96.55 |
| 02 EMPLOYEE BE | 86291.71 | .00 | 86291.71 | 5300.29 | .00 | 86291.71 | 91,592 | 5300.29 | 94.21 |
| 03 TRAVEL, IN- | 3757.50 | .00 | 3757.50 | 1542.50 | .00 | 3757.50 | 5,300 | 1542.50 | 70.89 |
| 04 TRAVEL, OUT | 1693.47 | .00 | 1693.47 | 5858.53 | .00 | 1693.47 | 7,552 | 5858.53 | 22.42 |
| 05 REPAIR AND | 198.00 | .00 | 198.00 | 802.00 | .00 | 198.00 | 1,000 | 802.00 | 19.80 |
| 06 RENTALS AND | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 07 UTILITIES A | 26500.82 | 5312.65 | 31813.47 | 92637.53 | .00 | 31813.47 | 124,451 | 92637.53 | 25.56 |
| 08 SERVICES | 26022.24 | 27149.20 | 53171.44 | 132728.56 | .00 | 53171.44 | 185,900 | 132728.56 | 28.60 |
| 09 SUPPLIES, M | 22457.71 | 2521.44 | 24979.15 | 69664.85 | .00 | 24979.15 | 94,644 | 69664.85 | 26.39 |
| 10 TRANSPORTAT | 4268.06 | .00 | 4268.06 | 9875.94 | .00 | 4268.06 | 14,144 | 9875.94 | 30.17 |
| 11 GRANTS AND | 416244.00 | .00 | 416244.00 | 2874306.00 | .00 | 416244.00 | 3,290,550 | 2874306.00 | 12.64 |
| 13 TRANSPORTAT | .00 | 24179.00 | 24179.00 | 14974.00 | .00 | 24179.00 | 39,153 | 14974.00 | 61.75 |
| 14 OTHER EQUIP | 2288.28 | .00 | 2288.28 | 740.72 | .00 | 2288.28 | 3,029 | 740.72 | 75.54 |
| **** TOTALS | 797,622.30 | 59,162.29 | 856,784.59 | 3,220,855.41 | .00 | 856,784.59 | 4,077,640 | 3,220,855.41 | 21.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1633 | FARMERS MARKET AUTHORITY FUND | 797,622.30 | 59,162.29 | 856,784.59 | 3,220,855.41 | .00 | 856,784.59 | 4,077,640 | 3,220,855.41 | 21.01 |
| *** | TOTAL SOURCE OF FUNDS | 797,622.30 | 59,162.29 | 856,784.59 | 3,220,855.41 | .00 | 856,784.59 | 4,077,640 | 3,220,855.41 | 21.01 |

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 | 502096.10 | .00 | 502096.10 | 257829.90 | .00 | 502096.10 | 759,926 | 257829.90 | 66.07 |
| 02 EMPLOYEE BE | 211172.60 | .00 | 211172.60 | 109700.40 | .00 | 211172.60 | 320,873 | 109700.40 | 65.81 |
| 03 TRAVEL, IN- | 15831.60 | .00 | 15831.60 | 12811.40 | .00 | 15831.60 | 28,643 | 12811.40 | 55.27 |
| 04 TRAVEL, OUT | 2529.02 | .00 | 2529.02 | 18522.98 | .00 | 2529.02 | 21,052 | 18522.98 | 12.01 |
| 05 REPAIR AND | 1726.21 | 160.00 | 1886.21 | 1813.79 | .00 | 1886.21 | 3,700 | 1813.79 | 50.97 |
| 06 RENTALS AND | 183.00 | 108.00 | 291.00 | 54926.00 | .00 | 291.00 | 55,217 | 54926.00 | .52 |
| 07 UTILITIES A | 47741.95 | 5312.65 | 53054.60 | 111870.40 | .00 | 53054.60 | 164,925 | 111870.40 | 32.16 |
| 08 SERVICES | 33470.12 | 28124.89 | 61595.01 | 256175.99 | .00 | 61595.01 | 317,771 | 256175.99 | 19.38 |
| 09 SUPPLIES, M | 58825.41 | 3033.77 | 61859.18 | 77176.82 | 5998.40 | 67857.58 | 139,036 | 71178.42 | 48.80 |
| 10 TRANSPORTAT | 16729.50 | 343.68 | 17073.18 | 18353.82 | .00 | 17073.18 | 35,427 | 18353.82 | 48.19 |
| 11 GRANTS AND | 644400.29 | .00 | 644400.29 | 2988986.71 | .00 | 644400.29 | 3,633,387 | 2988986.71 | 17.73 |
| 13 TRANSPORTAT | .00 | 24179.00 | 24179.00 | 14974.00 | .00 | 24179.00 | 39,153 | 14974.00 | 61.75 |
| 14 OTHER EQUIP | 2288.28 | .00 | 2288.28 | 26163.72 | .00 | 2288.28 | 28,452 | 26163.72 | 8.04 |
| **** TOTALS | 1,536,994.08 | 61,261.99 | 1,598,256.07 | 3,949,305.93 | 5,998.40 | 1,604,254.47 | 5,547,562 | 3,943,307.53 | 28.91 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 103,959.64 | .00 | 103,959.64 | 324,604.36 | .00 | 103,959.64 | 428,564 | 324,604.36 | 24.25 |
| 0301 THE AGRICULTURAL FUND | 635,412.14 | 2,099.70 | 637,511.84 | 403,846.16 | 5,998.40 | 643,510.24 | 1,041,358 | 397,847.76 | 61.79 |
| 1633 FARMERS MARKET AUTHORITY FUND | 797,622.30 | 59,162.29 | 856,784.59 | 3,220,855.41 | .00 | 856,784.59 | 4,077,640 | 3,220,855.41 | 21.01 |
| *** TOTAL SOURCE OF FUNDS | 1,536,994.08 | 61,261.99 | 1,598,256.07 | 3,949,305.93 | 5,998.40 | 1,604,254.47 | 5,547,562 | 3,943,307.53 | 28.91 |

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 | 732019.71 | .00 | 732019.71 | 371412.29 | .00 | 732019.71 | 1,103,432 | 371412.29 | 66.34 |
| 02 | EMPLOYEE BE | 304539.35 | .00 | 304539.35 | 151746.65 | .00 | 304539.35 | 456,286 | 151746.65 | 66.74 |
| **** | TOTALS | 1,036,559.06 | .00 | 1,036,559.06 | 523,158.94 | .00 | 1,036,559.06 | 1,559,718 | 523,158.94 | 66.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,036,559.06 | .00 | 1,036,559.06 | 523,158.94 | .00 | 1,036,559.06 | 1,559,718 | 523,158.94 | 66.45 |
| *** | TOTAL SOURCE OF FUNDS | 1,036,559.06 | .00 | 1,036,559.06 | 523,158.94 | .00 | 1,036,559.06 | 1,559,718 | 523,158.94 | 66.45 |

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 | 1409474.58 | .00 | 1409474.58 | 728176.42 | .00 | 1409474.58 | 2,137,651 | 728176.42 | 65.93 |
| 02 | EMPLOYEE BE | 585683.18 | .00 | 585683.18 | 300853.82 | .00 | 585683.18 | 886,537 | 300853.82 | 66.06 |
| **** | TOTALS | 1,995,157.76 | .00 | 1,995,157.76 | 1,029,030.24 | .00 | 1,995,157.76 | 3,024,188 | 1,029,030.24 | 65.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,995,157.76 | .00 | 1,995,157.76 | 1,029,030.24 | .00 | 1,995,157.76 | 3,024,188 | 1,029,030.24 | 65.97 |
| *** | TOTAL SOURCE OF FUNDS | 1,995,157.76 | .00 | 1,995,157.76 | 1,029,030.24 | .00 | 1,995,157.76 | 3,024,188 | 1,029,030.24 | 65.97 |

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 | 2141494.29 | .00 | 2141494.29 | 1099588.71 | .00 | 2141494.29 | 3,241,083 | 1099588.71 | 66.07 |
| 02 | EMPLOYEE BE | 890222.53 | .00 | 890222.53 | 452600.47 | .00 | 890222.53 | 1,342,823 | 452600.47 | 66.29 |
| **** | TOTALS | 3,031,716.82 | .00 | 3,031,716.82 | 1,552,189.18 | .00 | 3,031,716.82 | 4,583,906 | 1,552,189.18 | 66.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,031,716.82 | .00 | 3,031,716.82 | 1,552,189.18 | .00 | 3,031,716.82 | 4,583,906 | 1,552,189.18 | 66.13 |
| *** | TOTAL SOURCE OF FUNDS | 3,031,716.82 | .00 | 3,031,716.82 | 1,552,189.18 | .00 | 3,031,716.82 | 4,583,906 | 1,552,189.18 | 66.13 |

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 | 2598462.22 | .00 | 2598462.22 | 1457510.78 | .00 | 2598462.22 | 4,055,973 | 1457510.78 | 64.06 |
| 02 | EMPLOYEE BE | 818910.87 | .00 | 818910.87 | 822884.13 | .00 | 818910.87 | 1,641,795 | 822884.13 | 49.87 |
| 03 | TRAVEL, IN- | 53435.10 | .00 | 53435.10 | 196564.90 | .00 | 53435.10 | 250,000 | 196564.90 | 21.37 |
| 04 | TRAVEL, OUT | 10100.94 | .00 | 10100.94 | 9899.06 | .00 | 10100.94 | 20,000 | 9899.06 | 50.50 |
| 05 | REPAIR AND | 1698.12 | .00 | 1698.12 | 23301.88 | .00 | 1698.12 | 25,000 | 23301.88 | 6.79 |
| 06 | RENTALS AND | 66291.55 | 9655.43 | 75946.98 | 99053.02 | .00 | 75946.98 | 175,000 | 99053.02 | 43.39 |
| 07 | UTILITIES A | 63013.24 | 5015.26 | 68028.50 | 31971.50 | .00 | 68028.50 | 100,000 | 31971.50 | 68.02 |
| 08 | SERVICES | 192463.81 | 1593.00 | 194056.81 | 155943.19 | .00 | 194056.81 | 350,000 | 155943.19 | 55.44 |
| 09 | SUPPLIES, M | 87182.60 | 34468.42 | 121651.02 | 153731.98 | .00 | 121651.02 | 275,383 | 153731.98 | 44.17 |
| 10 | TRANSPORTAT | 38401.02 | .00 | 38401.02 | 161598.98 | .00 | 38401.02 | 200,000 | 161598.98 | 19.20 |
| 11 | GRANTS AND | .00 | .00 | .00 | 15000.00 | .00 | .00 | 15,000 | 15000.00 | .00 |
| 13 | TRANSPORTAT | 146153.48 | 41066.86 | 187220.34 | 16540.66 | .00 | 187220.34 | 203,761 | 16540.66 | 91.88 |
| 14 | OTHER EQUIP | 30510.35 | .00 | 30510.35 | 59489.65 | .00 | 30510.35 | 90,000 | 59489.65 | 33.90 |
| **** | TOTALS | 4,106,623.30 | 91,798.97 | 4,198,422.27 | 3,203,489.73 | .00 | 4,198,422.27 | 7,401,912 | 3,203,489.73 | 56.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0300 | SHIPPING POINT INSPECTION FUND | 4,106,623.30 | 91,798.97 | 4,198,422.27 | 3,203,489.73 | .00 | 4,198,422.27 | 7,401,912 | 3,203,489.73 | 56.72 |
| *** | TOTAL SOURCE OF FUNDS | 4,106,623.30 | 91,798.97 | 4,198,422.27 | 3,203,489.73 | .00 | 4,198,422.27 | 7,401,912 | 3,203,489.73 | 56.72 |

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 | 2598462.22 | .00 | 2598462.22 | 1457510.78 | .00 | 2598462.22 | 4,055,973 | 1457510.78 | 64.06 |
| 02 | EMPLOYEE BE | 818910.87 | .00 | 818910.87 | 822884.13 | .00 | 818910.87 | 1,641,795 | 822884.13 | 49.87 |
| 03 | TRAVEL, IN- | 53435.10 | .00 | 53435.10 | 196564.90 | .00 | 53435.10 | 250,000 | 196564.90 | 21.37 |
| 04 | TRAVEL, OUT | 10100.94 | .00 | 10100.94 | 9899.06 | .00 | 10100.94 | 20,000 | 9899.06 | 50.50 |
| 05 | REPAIR AND | 1698.12 | .00 | 1698.12 | 23301.88 | .00 | 1698.12 | 25,000 | 23301.88 | 6.79 |
| 06 | RENTALS AND | 66291.55 | 9655.43 | 75946.98 | 99053.02 | .00 | 75946.98 | 175,000 | 99053.02 | 43.39 |
| 07 | UTILITIES A | 63013.24 | 5015.26 | 68028.50 | 31971.50 | .00 | 68028.50 | 100,000 | 31971.50 | 68.02 |
| 08 | SERVICES | 192463.81 | 1593.00 | 194056.81 | 155943.19 | .00 | 194056.81 | 350,000 | 155943.19 | 55.44 |
| 09 | SUPPLIES, M | 87182.60 | 34468.42 | 121651.02 | 153731.98 | .00 | 121651.02 | 275,383 | 153731.98 | 44.17 |
| 10 | TRANSPORTAT | 38401.02 | .00 | 38401.02 | 161598.98 | .00 | 38401.02 | 200,000 | 161598.98 | 19.20 |
| 11 | GRANTS AND | .00 | .00 | .00 | 15000.00 | .00 | .00 | 15,000 | 15000.00 | .00 |
| 13 | TRANSPORTAT | 146153.48 | 41066.86 | 187220.34 | 16540.66 | .00 | 187220.34 | 203,761 | 16540.66 | 91.88 |
| 14 | OTHER EQUIP | 30510.35 | .00 | 30510.35 | 59489.65 | .00 | 30510.35 | 90,000 | 59489.65 | 33.90 |
| **** | TOTALS | 4,106,623.30 | 91,798.97 | 4,198,422.27 | 3,203,489.73 | .00 | 4,198,422.27 | 7,401,912 | 3,203,489.73 | 56.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0300 | SHIPPING POINT INSPECTION FUND | 4,106,623.30 | 91,798.97 | 4,198,422.27 | 3,203,489.73 | .00 | 4,198,422.27 | 7,401,912 | 3,203,489.73 | 56.72 |
| *** | TOTAL SOURCE OF FUNDS | 4,106,623.30 | 91,798.97 | 4,198,422.27 | 3,203,489.73 | .00 | 4,198,422.27 | 7,401,912 | 3,203,489.73 | 56.72 |

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

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

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 810158.39 | .00 | 810158.39 | 80144.61 | .00 | 810158.39 | 890,303 | 80144.61 | 90.99 |
| 02 | EMPLOYEE BE | 358571.33 | .00 | 358571.33 | 27466.67 | .00 | 358571.33 | 386,038 | 27466.67 | 92.88 |
| 03 | TRAVEL, IN- | 30601.50 | .00 | 30601.50 | 18910.50 | .00 | 30601.50 | 49,512 | 18910.50 | 61.80 |
| 04 | TRAVEL, OUT | 3978.97 | .00 | 3978.97 | 11704.03 | .00 | 3978.97 | 15,683 | 11704.03 | 25.37 |
| 05 | REPAIR AND | 1361.69 | 7903.96 | 9265.65 | 1458.35 | .00 | 9265.65 | 10,724 | 1458.35 | 86.40 |
| 06 | RENTALS AND | 3762.91 | 1158.22 | 4921.13 | 2516.87 | .00 | 4921.13 | 7,438 | 2516.87 | 66.16 |
| 07 | UTILITIES A | 34145.37 | 7206.88 | 41352.25 | 21670.75 | .00 | 41352.25 | 63,023 | 21670.75 | 65.61 |
| 08 | SERVICES | 5011.63 | 5752.47 | 10764.10 | 34735.90 | .00 | 10764.10 | 45,500 | 34735.90 | 23.65 |
| 09 | SUPPLIES, M | 80143.76 | 21162.21 | 101305.97 | 24734.03 | 2007.74 | 103313.71 | 126,040 | 22726.29 | 81.96 |
| 10 | TRANSPORTAT | 63278.81 | .00 | 63278.81 | 94657.19 | .00 | 63278.81 | 157,936 | 94657.19 | 40.06 |
| 13 | TRANSPORTAT | 4084.00 | 2710.00 | 6794.00 | 4015.00 | 2690.00 | 9484.00 | 10,809 | 1325.00 | 87.74 |
| 14 | OTHER EQUIP | 1192.19 | 587.50 | 1779.69 | 138480.31 | .00 | 1779.69 | 140,260 | 138480.31 | 1.26 |
| **** | TOTALS | 1,396,290.55 | 46,481.24 | 1,442,771.79 | 460,494.21 | 4,697.74 | 1,447,469.53 | 1,903,266 | 455,796.47 | 76.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0301 | THE AGRICULTURAL FUND | 1,396,290.55 | 46,481.24 | 1,442,771.79 | 460,494.21 | 4,697.74 | 1,447,469.53 | 1,903,266 | 455,796.47 | 76.05 |
| *** | TOTAL SOURCE OF FUNDS | 1,396,290.55 | 46,481.24 | 1,442,771.79 | 460,494.21 | 4,697.74 | 1,447,469.53 | 1,903,266 | 455,796.47 | 76.05 |

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 | 1666829.67 | .00 | 1666829.67 | 365610.33 | .00 | 1666829.67 | 2,032,440 | 365610.33 | 82.01 |
| 02 | EMPLOYEE BE | 720391.57 | .00 | 720391.57 | 123646.43 | .00 | 720391.57 | 844,038 | 123646.43 | 85.35 |
| 03 | TRAVEL, IN- | 265556.90 | .00 | 265556.90 | 37319.10 | .00 | 265556.90 | 302,876 | 37319.10 | 87.67 |
| 04 | TRAVEL, OUT | 9314.83 | .00 | 9314.83 | 9552.17 | .00 | 9314.83 | 18,867 | 9552.17 | 49.37 |
| 05 | REPAIR AND | 2541.27 | 1942.52 | 4483.79 | 276.79- | 1130.00 | 5613.79 | 4,207 | 1406.79- | 133.43 |
| 06 | RENTALS AND | 5065.42 | 1780.96 | 6846.38 | 15575.62 | 1583.89 | 8430.27 | 22,422 | 13991.73 | 37.59 |
| 07 | UTILITIES A | 59288.23 | 26151.86 | 85440.09 | 19296.91 | 851.88 | 86291.97 | 104,737 | 18445.03 | 82.38 |
| 08 | SERVICES | 85542.09 | 87359.30 | 172901.39 | 53292.61 | .00 | 172901.39 | 226,194 | 53292.61 | 76.43 |
| 09 | SUPPLIES, M | 116300.11 | 7226.16 | 123526.27 | 292630.73 | 1886.28 | 125412.55 | 416,157 | 290744.45 | 30.13 |
| 10 | TRANSPORTAT | 85013.15 | 722.49 | 85735.64 | 27422.36 | .00 | 85735.64 | 113,158 | 27422.36 | 75.76 |
| 11 | GRANTS AND | 15900.00 | .00 | 15900.00 | 600.00 | .00 | 15900.00 | 16,500 | 600.00 | 96.36 |
| 13 | TRANSPORTAT | 280.00 | .00 | 280.00 | 280.00- | .00 | 280.00 | 00 | 280.00- | .00 |
| 14 | OTHER EQUIP | 15578.62 | .00 | 15578.62 | 23321.38 | .00 | 15578.62 | 38,900 | 23321.38 | 40.04 |
| **** | TOTALS | 3,047,601.86 | 125,183.29 | 3,172,785.15 | 967,710.85 | 5,452.05 | 3,178,237.20 | 4,140,496 | 962,258.80 | 76.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0301 | THE AGRICULTURAL FUND | 3,047,601.86 | 125,183.29 | 3,172,785.15 | 967,710.85 | 5,452.05 | 3,178,237.20 | 4,140,496 | 962,258.80 | 76.75 |
| *** | TOTAL SOURCE OF FUNDS | 3,047,601.86 | 125,183.29 | 3,172,785.15 | 967,710.85 | 5,452.05 | 3,178,237.20 | 4,140,496 | 962,258.80 | 76.75 |

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 | 2476988.06 | .00 | 2476988.06 | 445754.94 | .00 | 2476988.06 | 2,922,743 | 445754.94 | 84.74 |
| 02 EMPLOYEE BE | 1078962.90 | .00 | 1078962.90 | 151113.10 | .00 | 1078962.90 | 1,230,076 | 151113.10 | 87.71 |
| 03 TRAVEL, IN- | 296158.40 | .00 | 296158.40 | 56229.60 | .00 | 296158.40 | 352,388 | 56229.60 | 84.04 |
| 04 TRAVEL, OUT | 13293.80 | .00 | 13293.80 | 21256.20 | .00 | 13293.80 | 34,550 | 21256.20 | 38.47 |
| 05 REPAIR AND | 3902.96 | 9846.48 | 13749.44 | 1181.56 | 1130.00 | 14879.44 | 14,931 | 51.56 | 99.65 |
| 06 RENTALS AND | 8828.33 | 2939.18 | 11767.51 | 18092.49 | 1583.89 | 13351.40 | 29,860 | 16508.60 | 44.71 |
| 07 UTILITIES A | 93433.60 | 33358.74 | 126792.34 | 40967.66 | 851.88 | 127644.22 | 167,760 | 40115.78 | 76.08 |
| 08 SERVICES | 90553.72 | 93111.77 | 183665.49 | 88028.51 | .00 | 183665.49 | 271,694 | 88028.51 | 67.60 |
| 09 SUPPLIES, M | 196443.87 | 28388.37 | 224832.24 | 317364.76 | 3894.02 | 228726.26 | 542,197 | 313470.74 | 42.18 |
| 10 TRANSPORTAT | 148291.96 | 722.49 | 149014.45 | 122079.55 | .00 | 149014.45 | 271,094 | 122079.55 | 54.96 |
| 11 GRANTS AND | 15900.00 | .00 | 15900.00 | 600.00 | .00 | 15900.00 | 16,500 | 600.00 | 96.36 |
| 13 TRANSPORTAT | 4364.00 | 2710.00 | 7074.00 | 3735.00 | 2690.00 | 9764.00 | 10,809 | 1045.00 | 90.33 |
| 14 OTHER EQUIP | 16770.81 | 587.50 | 17358.31 | 161801.69 | .00 | 17358.31 | 179,160 | 161801.69 | 9.68 |
| **** TOTALS | 4,443,892.41 | 171,664.53 | 4,615,556.94 | 1,428,205.06 | 10,149.79 | 4,625,706.73 | 6,043,762 | 1,418,055.27 | 76.53 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0301 | THE AGRICULTURAL FUND | 4,443,892.41 | 171,664.53 | 4,615,556.94 | 1,428,205.06 | 10,149.79 | 4,625,706.73 | 6,043,762 | 1,418,055.27 | 76.53 |
| *** | TOTAL SOURCE OF FUNDS | 4,443,892.41 | 171,664.53 | 4,615,556.94 | 1,428,205.06 | 10,149.79 | 4,625,706.73 | 6,043,762 | 1,418,055.27 | 76.53 |

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 | 7216944.57 | .00 | 7216944.57 | 3021605.43 | .00 | 7216944.57 | 10,238,550 | 3021605.43 | 70.48 |
| 02 | EMPLOYEE BE | 2788096.30 | .00 | 2788096.30 | 1432846.70 | .00 | 2788096.30 | 4,220,943 | 1432846.70 | 66.05 |
| 03 | TRAVEL, IN- | 349593.50 | .00 | 349593.50 | 252794.50 | .00 | 349593.50 | 602,388 | 252794.50 | 58.03 |
| 04 | TRAVEL, OUT | 23394.74 | .00 | 23394.74 | 31155.26 | .00 | 23394.74 | 54,550 | 31155.26 | 42.88 |
| 05 | REPAIR AND | 5601.08 | 9846.48 | 15447.56 | 24483.44 | 1130.00 | 16577.56 | 39,931 | 23353.44 | 41.51 |
| 06 | RENTALS AND | 75119.88 | 12594.61 | 87714.49 | 117145.51 | 1583.89 | 89298.38 | 204,860 | 115561.62 | 43.58 |
| 07 | UTILITIES A | 156446.84 | 38374.00 | 194820.84 | 72939.16 | 851.88 | 195672.72 | 267,760 | 72087.28 | 73.07 |
| 08 | SERVICES | 283017.53 | 94704.77 | 377722.30 | 243971.70 | .00 | 377722.30 | 621,694 | 243971.70 | 60.75 |
| 09 | SUPPLIES, M | 283626.47 | 62856.79 | 346483.26 | 471096.74 | 3894.02 | 350377.28 | 817,580 | 467202.72 | 42.85 |
| 10 | TRANSPORTAT | 186692.98 | 722.49 | 187415.47 | 283678.53 | .00 | 187415.47 | 471,094 | 283678.53 | 39.78 |
| 11 | GRANTS AND | 15900.00 | .00 | 15900.00 | 15600.00 | .00 | 15900.00 | 31,500 | 15600.00 | 50.47 |
| 13 | TRANSPORTAT | 150517.48 | 43776.86 | 194294.34 | 20275.66 | 2690.00 | 196984.34 | 214,570 | 17585.66 | 91.80 |
| 14 | OTHER EQUIP | 47281.16 | 587.50 | 47868.66 | 221291.34 | .00 | 47868.66 | 269,160 | 221291.34 | 17.78 |
| **** | TOTALS | 11,582,232.53 | 263,463.50 | 11,845,696.03 | 6,208,883.97 | 10,149.79 | 11,855,845.82 | 18,054,580 | 6,198,734.18 | 65.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,031,716.82 | .00 | 3,031,716.82 | 1,552,189.18 | .00 | 3,031,716.82 | 4,583,906 | 1,552,189.18 | 66.13 |
| 0300 | SHIPPING POINT INSPECTION FUND | 4,106,623.30 | 91,798.97 | 4,198,422.27 | 3,203,489.73 | .00 | 4,198,422.27 | 7,401,912 | 3,203,489.73 | 56.72 |
| 0301 | THE AGRICULTURAL FUND | 4,443,892.41 | 171,664.53 | 4,615,556.94 | 1,428,205.06 | 10,149.79 | 4,625,706.73 | 6,043,762 | 1,418,055.27 | 76.53 |
| 0485 | EGG INSPECTION FUND | .00 | .00 | .00 | 25,000.00 | .00 | .00 | 25,000 | 25,000.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 11,582,232.53 | 263,463.50 | 11,845,696.03 | 6,208,883.97 | 10,149.79 | 11,855,845.82 | 18,054,580 | 6,198,734.18 | 65.66 |

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0100 GENERAL 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 | 1461178.12 | .00 | 1461178.12 | 652833.88 | .00 | 1461178.12 | 2,114,012 | 652833.88 | 69.11 |
| 02 | EMPLOYEE BE | 554124.50 | .00 | 554124.50 | 324268.50 | .00 | 554124.50 | 878,393 | 324268.50 | 63.08 |
| **** | TOTALS | 2,015,302.62 | .00 | 2,015,302.62 | 977,102.38 | .00 | 2,015,302.62 | 2,992,405 | 977,102.38 | 67.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,015,302.62 | .00 | 2,015,302.62 | 977,102.38 | .00 | 2,015,302.62 | 2,992,405 | 977,102.38 | 67.34 |
| *** | TOTAL SOURCE OF FUNDS | 2,015,302.62 | .00 | 2,015,302.62 | 977,102.38 | .00 | 2,015,302.62 | 2,992,405 | 977,102.38 | 67.34 |

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 | 1461178.12 | .00 | 1461178.12 | 652833.88 | .00 | 1461178.12 | 2,114,012 | 652833.88 | 69.11 |
| 02 | EMPLOYEE BE | 554124.50 | .00 | 554124.50 | 324268.50 | .00 | 554124.50 | 878,393 | 324268.50 | 63.08 |
| **** | TOTALS | 2,015,302.62 | .00 | 2,015,302.62 | 977,102.38 | .00 | 2,015,302.62 | 2,992,405 | 977,102.38 | 67.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,015,302.62 | .00 | 2,015,302.62 | 977,102.38 | .00 | 2,015,302.62 | 2,992,405 | 977,102.38 | 67.34 |
| *** | TOTAL SOURCE OF FUNDS | 2,015,302.62 | .00 | 2,015,302.62 | 977,102.38 | .00 | 2,015,302.62 | 2,992,405 | 977,102.38 | 67.34 |

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 | 1663085.32 | .00 | 1663085.32 | 545478.68 | .00 | 1663085.32 | 2,208,564 | 545478.68 | 75.30 |
| 02 | EMPLOYEE BE | 658924.31 | .00 | 658924.31 | 85410.69 | .00 | 658924.31 | 744,335 | 85410.69 | 88.52 |
| 03 | TRAVEL, IN- | 11042.58 | .00 | 11042.58 | 8127.42 | .00 | 11042.58 | 19,170 | 8127.42 | 57.60 |
| 04 | TRAVEL, OUT | 10714.73 | .00 | 10714.73 | 1513.27 | .00 | 10714.73 | 12,228 | 1513.27 | 87.62 |
| 05 | REPAIR AND | 38953.29 | 24087.92 | 63041.21 | 3355.79 | .00 | 63041.21 | 66,397 | 3355.79 | 94.94 |
| 06 | RENTALS AND | 329839.08 | 19413.97 | 349253.05 | 38870.95 | 406.78 | 349659.83 | 388,124 | 38464.17 | 90.08 |
| 07 | UTILITIES A | 254922.36 | 4891.73 | 259814.09 | 157099.91 | .00 | 259814.09 | 416,914 | 157099.91 | 62.31 |
| 08 | SERVICES | 48274.16 | 38548.24 | 86822.40 | 3969.60 | 1222.20 | 88044.60 | 90,792 | 2747.40 | 96.97 |
| 09 | SUPPLIES, M | 911882.28 | 309867.52 | 1221749.80 | 499506.20 | 1500.00 | 1223249.80 | 1,721,256 | 498006.20 | 71.06 |
| 10 | TRANSPORTAT | 26441.30 | .00 | 26441.30 | 41017.70 | .00 | 26441.30 | 67,459 | 41017.70 | 39.19 |
| 11 | GRANTS AND | 8494.00 | .00 | 8494.00 | 3506.00 | .00 | 8494.00 | 12,000 | 3506.00 | 70.78 |
| 14 | OTHER EQUIP | 45490.91 | 3182.65 | 48673.56 | 173975.44 | 21754.25 | 70427.81 | 222,649 | 152221.19 | 31.63 |
| **** | TOTALS | 4,008,064.32 | 399,992.03 | 4,408,056.35 | 1,561,831.65 | 24,883.23 | 4,432,939.58 | 5,969,888 | 1,536,948.42 | 74.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0301 | THE AGRICULTURAL FUND | 4,008,064.32 | 399,992.03 | 4,408,056.35 | 1,561,831.65 | 24,883.23 | 4,432,939.58 | 5,969,888 | 1,536,948.42 | 74.25 |
| *** | TOTAL SOURCE OF FUNDS | 4,008,064.32 | 399,992.03 | 4,408,056.35 | 1,561,831.65 | 24,883.23 | 4,432,939.58 | 5,969,888 | 1,536,948.42 | 74.25 |

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 | 1663085.32 | .00 | 1663085.32 | 545478.68 | .00 | 1663085.32 | 2,208,564 | 545478.68 | 75.30 |
| 02 EMPLOYEE BE | 658924.31 | .00 | 658924.31 | 85410.69 | .00 | 658924.31 | 744,335 | 85410.69 | 88.52 |
| 03 TRAVEL, IN- | 11042.58 | .00 | 11042.58 | 8127.42 | .00 | 11042.58 | 19,170 | 8127.42 | 57.60 |
| 04 TRAVEL, OUT | 10714.73 | .00 | 10714.73 | 1513.27 | .00 | 10714.73 | 12,228 | 1513.27 | 87.62 |
| 05 REPAIR AND | 38953.29 | 24087.92 | 63041.21 | 3355.79 | .00 | 63041.21 | 66,397 | 3355.79 | 94.94 |
| 06 RENTALS AND | 329839.08 | 19413.97 | 349253.05 | 38870.95 | 406.78 | 349659.83 | 388,124 | 38464.17 | 90.08 |
| 07 UTILITIES A | 254922.36 | 4891.73 | 259814.09 | 157099.91 | .00 | 259814.09 | 416,914 | 157099.91 | 62.31 |
| 08 SERVICES | 48274.16 | 38548.24 | 86822.40 | 3969.60 | 1222.20 | 88044.60 | 90,792 | 2747.40 | 96.97 |
| 09 SUPPLIES, M | 911882.28 | 309867.52 | 1221749.80 | 499506.20 | 1500.00 | 1223249.80 | 1,721,256 | 498006.20 | 71.06 |
| 10 TRANSPORTAT | 26441.30 | .00 | 26441.30 | 41017.70 | .00 | 26441.30 | 67,459 | 41017.70 | 39.19 |
| 11 GRANTS AND | 8494.00 | .00 | 8494.00 | 3506.00 | .00 | 8494.00 | 12,000 | 3506.00 | 70.78 |
| 14 OTHER EQUIP | 45490.91 | 3182.65 | 48673.56 | 173975.44 | 21754.25 | 70427.81 | 222,649 | 152221.19 | 31.63 |
| **** TOTALS | 4,008,064.32 | 399,992.03 | 4,408,056.35 | 1,561,831.65 | 24,883.23 | 4,432,939.58 | 5,969,888 | 1,536,948.42 | 74.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0301 | THE AGRICULTURAL FUND | 4,008,064.32 | 399,992.03 | 4,408,056.35 | 1,561,831.65 | 24,883.23 | 4,432,939.58 | 5,969,888 | 1,536,948.42 | 74.25 |
| *** | TOTAL SOURCE OF FUNDS | 4,008,064.32 | 399,992.03 | 4,408,056.35 | 1,561,831.65 | 24,883.23 | 4,432,939.58 | 5,969,888 | 1,536,948.42 | 74.25 |

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 | 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 | 38500.00 | .00 | .00 | 38,500 | 38500.00 | .00 |
| 02 | EMPLOYEE BE | 4.31 | .00 | 4.31 | 15495.69 | .00 | 4.31 | 15,500 | 15495.69 | .02 |
| 03 | TRAVEL, IN- | 300.00 | .00 | 300.00 | 15700.00 | .00 | 300.00 | 16,000 | 15700.00 | 1.87 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | 9500.00 | .00 | .00 | 9,500 | 9500.00 | .00 |
| 09 | SUPPLIES, M | 41027.66 | 7676.90 | 48704.56 | 31295.44 | .00 | 48704.56 | 80,000 | 31295.44 | 60.88 |
| 14 | OTHER EQUIP | 8127.61 | .00 | 8127.61 | 6372.39 | .00 | 8127.61 | 14,500 | 6372.39 | 56.05 |
| **** | TOTALS | 49,459.58 | 7,676.90 | 57,136.48 | 117,863.52 | .00 | 57,136.48 | 175,000 | 117,863.52 | 32.64 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1418 | BP OIL FUNDS - AG & IND | 49,459.58 | 7,676.90 | 57,136.48 | 117,863.52 | .00 | 57,136.48 | 175,000 | 117,863.52 | 32.64 |
| *** | TOTAL SOURCE OF FUNDS | 49,459.58 | 7,676.90 | 57,136.48 | 117,863.52 | .00 | 57,136.48 | 175,000 | 117,863.52 | 32.64 |

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 | 38500.00 | .00 | .00 | 38,500 | 38500.00 | .00 |
| 02 EMPLOYEE BE | 4.31 | .00 | 4.31 | 15495.69 | .00 | 4.31 | 15,500 | 15495.69 | .02 |
| 03 TRAVEL, IN- | 300.00 | .00 | 300.00 | 15700.00 | .00 | 300.00 | 16,000 | 15700.00 | 1.87 |
| 05 REPAIR AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 08 SERVICES | .00 | .00 | .00 | 9500.00 | .00 | .00 | 9,500 | 9500.00 | .00 |
| 09 SUPPLIES, M | 41027.66 | 7676.90 | 48704.56 | 31295.44 | .00 | 48704.56 | 80,000 | 31295.44 | 60.88 |
| 14 OTHER EQUIP | 8127.61 | .00 | 8127.61 | 6372.39 | .00 | 8127.61 | 14,500 | 6372.39 | 56.05 |
| **** TOTALS | 49,459.58 | 7,676.90 | 57,136.48 | 117,863.52 | .00 | 57,136.48 | 175,000 | 117,863.52 | 32.64 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1418 | BP OIL FUNDS - AG & IND | 49,459.58 | 7,676.90 | 57,136.48 | 117,863.52 | .00 | 57,136.48 | 175,000 | 117,863.52 | 32.64 |
| *** | TOTAL SOURCE OF FUNDS | 49,459.58 | 7,676.90 | 57,136.48 | 117,863.52 | .00 | 57,136.48 | 175,000 | 117,863.52 | 32.64 |

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 | 3124263.44 | .00 | 3124263.44 | 1236812.56 | .00 | 3124263.44 | 4,361,076 | 1236812.56 | 71.63 |
| 02 EMPLOYEE BE | 1213053.12 | .00 | 1213053.12 | 425174.88 | .00 | 1213053.12 | 1,638,228 | 425174.88 | 74.04 |
| 03 TRAVEL, IN- | 11342.58 | .00 | 11342.58 | 23827.42 | .00 | 11342.58 | 35,170 | 23827.42 | 32.25 |
| 04 TRAVEL, OUT | 10714.73 | .00 | 10714.73 | 1513.27 | .00 | 10714.73 | 12,228 | 1513.27 | 87.62 |
| 05 REPAIR AND | 38953.29 | 24087.92 | 63041.21 | 4355.79 | .00 | 63041.21 | 67,397 | 4355.79 | 93.53 |
| 06 RENTALS AND | 329839.08 | 19413.97 | 349253.05 | 38870.95 | 406.78 | 349659.83 | 388,124 | 38464.17 | 90.08 |
| 07 UTILITIES A | 254922.36 | 4891.73 | 259814.09 | 157099.91 | .00 | 259814.09 | 416,914 | 157099.91 | 62.31 |
| 08 SERVICES | 48274.16 | 38548.24 | 86822.40 | 13469.60 | 1222.20 | 88044.60 | 100,292 | 12247.40 | 87.78 |
| 09 SUPPLIES, M | 952909.94 | 317544.42 | 1270454.36 | 530801.64 | 1500.00 | 1271954.36 | 1,801,256 | 529301.64 | 70.61 |
| 10 TRANSPORTAT | 26441.30 | .00 | 26441.30 | 41017.70 | .00 | 26441.30 | 67,459 | 41017.70 | 39.19 |
| 11 GRANTS AND | 8494.00 | .00 | 8494.00 | 3506.00 | .00 | 8494.00 | 12,000 | 3506.00 | 70.78 |
| 14 OTHER EQUIP | 53618.52 | 3182.65 | 56801.17 | 180347.83 | 21754.25 | 78555.42 | 237,149 | 158593.58 | 33.12 |
| **** TOTALS | 6,072,826.52 | 407,668.93 | 6,480,495.45 | 2,656,797.55 | 24,883.23 | 6,505,378.68 | 9,137,293 | 2,631,914.32 | 71.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,015,302.62 | .00 | 2,015,302.62 | 977,102.38 | .00 | 2,015,302.62 | 2,992,405 | 977,102.38 | 67.34 |
| 0301 | THE AGRICULTURAL FUND | 4,008,064.32 | 399,992.03 | 4,408,056.35 | 1,561,831.65 | 24,883.23 | 4,432,939.58 | 5,969,888 | 1,536,948.42 | 74.25 |
| 1418 | BP OIL FUNDS - AG & IND | 49,459.58 | 7,676.90 | 57,136.48 | 117,863.52 | .00 | 57,136.48 | 175,000 | 117,863.52 | 32.64 |
| *** | TOTAL SOURCE OF FUNDS | 6,072,826.52 | 407,668.93 | 6,480,495.45 | 2,656,797.55 | 24,883.23 | 6,505,378.68 | 9,137,293 | 2,631,914.32 | 71.19 |

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0100 GENERAL 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 | 996524.89 | .00 | 996524.89 | 197948.11 | .00 | 996524.89 | 1,194,473 | 197948.11 | 83.42 |
| 02 | EMPLOYEE BE | 385358.02 | .00 | 385358.02 | 108341.98 | .00 | 385358.02 | 493,700 | 108341.98 | 78.05 |
| **** | TOTALS | 1,381,882.91 | .00 | 1,381,882.91 | 306,290.09 | .00 | 1,381,882.91 | 1,688,173 | 306,290.09 | 81.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,381,882.91 | .00 | 1,381,882.91 | 306,290.09 | .00 | 1,381,882.91 | 1,688,173 | 306,290.09 | 81.85 |
| *** | TOTAL SOURCE OF FUNDS | 1,381,882.91 | .00 | 1,381,882.91 | 306,290.09 | .00 | 1,381,882.91 | 1,688,173 | 306,290.09 | 81.85 |

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 | 996524.89 | .00 | 996524.89 | 197948.11 | .00 | 996524.89 | 1,194,473 | 197948.11 | 83.42 |
| 02 | EMPLOYEE BE | 385358.02 | .00 | 385358.02 | 108341.98 | .00 | 385358.02 | 493,700 | 108341.98 | 78.05 |
| **** | TOTALS | 1,381,882.91 | .00 | 1,381,882.91 | 306,290.09 | .00 | 1,381,882.91 | 1,688,173 | 306,290.09 | 81.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,381,882.91 | .00 | 1,381,882.91 | 306,290.09 | .00 | 1,381,882.91 | 1,688,173 | 306,290.09 | 81.85 |
| *** | TOTAL SOURCE OF FUNDS | 1,381,882.91 | .00 | 1,381,882.91 | 306,290.09 | .00 | 1,381,882.91 | 1,688,173 | 306,290.09 | 81.85 |

AGENCY: 001 AGRICULTURE & INDUSTRIES
FUND: 0301 THE AGRICULTURAL 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 | 1142348.98 | .00 | 1142348.98 | 422102.02 | .00 | 1142348.98 | 1,564,451 | 422102.02 | 73.01 |
| 02 | EMPLOYEE BE | 475227.63 | .00 | 475227.63 | 171487.37 | .00 | 475227.63 | 646,715 | 171487.37 | 73.48 |
| 03 | TRAVEL, IN- | 9892.87 | .00 | 9892.87 | 32394.13 | .00 | 9892.87 | 42,287 | 32394.13 | 23.39 |
| 04 | TRAVEL, OUT | 11966.01 | .00 | 11966.01 | 5009.99 | .00 | 11966.01 | 16,976 | 5009.99 | 70.48 |
| 05 | REPAIR AND | 84776.78 | 7925.25 | 92702.03 | 66.97 | 2320.38 | 95022.41 | 92,769 | 2253.41 | -102.42 |
| 06 | RENTALS AND | 83717.77 | 6861.22 | 90578.99 | 25745.01 | .00 | 90578.99 | 116,324 | 25745.01 | 77.86 |
| 07 | UTILITIES A | 123224.66 | 26746.55 | 149971.21 | 15277.79 | .00 | 149971.21 | 165,249 | 15277.79 | 90.75 |
| 08 | SERVICES | 278762.68 | 3281.07 | 282043.75 | 270389.25 | 24000.00 | 306043.75 | 552,433 | 246389.25 | 55.39 |
| 09 | SUPPLIES, M | 134911.12 | 11878.13 | 146789.25 | 27898.75 | 2399.00 | 149188.25 | 174,688 | 25499.75 | 85.40 |
| 10 | TRANSPORTAT | 35609.88 | 315.17 | 35925.05 | 38961.95 | .00 | 35925.05 | 74,887 | 38961.95 | 47.97 |
| 11 | GRANTS AND | 116949.23 | .00 | 116949.23 | 10300.77 | .00 | 116949.23 | 127,250 | 10300.77 | 91.90 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 29000.00 | 28295.02 | 28295.02 | 29,000 | 704.98 | 97.56 |
| 13 | TRANSPORTAT | 267927.00 | 197322.99 | 465249.99 | 2750.01 | .00 | 465249.99 | 468,000 | 2750.01 | 99.41 |
| 14 | OTHER EQUIP | 7976.20 | 3517.97 | 11494.17 | 100748.83 | .00 | 11494.17 | 112,243 | 100748.83 | 10.24 |
| 16 | MISCELLANEO | 37155.00 | .00 | 37155.00 | .00 | .00 | 37155.00 | 37,155 | .00 | 100.00 |
| **** | TOTALS | 2,810,445.81 | 257,848.35 | 3,068,294.16 | 1,152,132.84 | 57,014.40 | 3,125,308.56 | 4,220,427 | 1,095,118.44 | 74.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0301 | THE AGRICULTURAL FUND | 2,810,445.81 | 257,848.35 | 3,068,294.16 | 1,152,132.84 | 57,014.40 | 3,125,308.56 | 4,220,427 | 1,095,118.44 | 74.05 |
| *** | TOTAL SOURCE OF FUNDS | 2,810,445.81 | 257,848.35 | 3,068,294.16 | 1,152,132.84 | 57,014.40 | 3,125,308.56 | 4,220,427 | 1,095,118.44 | 74.05 |

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 | 1142348.98 | .00 | 1142348.98 | 422102.02 | .00 | 1142348.98 | 1,564,451 | 422102.02 | 73.01 |
| 02 EMPLOYEE BE | 475227.63 | .00 | 475227.63 | 171487.37 | .00 | 475227.63 | 646,715 | 171487.37 | 73.48 |
| 03 TRAVEL, IN- | 9892.87 | .00 | 9892.87 | 32394.13 | .00 | 9892.87 | 42,287 | 32394.13 | 23.39 |
| 04 TRAVEL, OUT | 11966.01 | .00 | 11966.01 | 5009.99 | .00 | 11966.01 | 16,976 | 5009.99 | 70.48 |
| 05 REPAIR AND | 84776.78 | 7925.25 | 92702.03 | 66.97 | 2320.38 | 95022.41 | 92,769 | 2253.41 | -102.42 |
| 06 RENTALS AND | 83717.77 | 6861.22 | 90578.99 | 25745.01 | .00 | 90578.99 | 116,324 | 25745.01 | 77.86 |
| 07 UTILITIES A | 123224.66 | 26746.55 | 149971.21 | 15277.79 | .00 | 149971.21 | 165,249 | 15277.79 | 90.75 |
| 08 SERVICES | 278762.68 | 3281.07 | 282043.75 | 270389.25 | 24000.00 | 306043.75 | 552,433 | 246389.25 | 55.39 |
| 09 SUPPLIES, M | 134911.12 | 11878.13 | 146789.25 | 27898.75 | 2399.00 | 149188.25 | 174,688 | 25499.75 | 85.40 |
| 10 TRANSPORTAT | 35609.88 | 315.17 | 35925.05 | 38961.95 | .00 | 35925.05 | 74,887 | 38961.95 | 47.97 |
| 11 GRANTS AND | 116949.23 | .00 | 116949.23 | 10300.77 | .00 | 116949.23 | 127,250 | 10300.77 | 91.90 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 29000.00 | 28295.02 | 28295.02 | 29,000 | 704.98 | 97.56 |
| 13 TRANSPORTAT | 267927.00 | 197322.99 | 465249.99 | 2750.01 | .00 | 465249.99 | 468,000 | 2750.01 | 99.41 |
| 14 OTHER EQUIP | 7976.20 | 3517.97 | 11494.17 | 100748.83 | .00 | 11494.17 | 112,243 | 100748.83 | 10.24 |
| 16 MISCELLANEO | 37155.00 | .00 | 37155.00 | .00 | .00 | 37155.00 | 37,155 | .00 | 100.00 |
| **** TOTALS | 2,810,445.81 | 257,848.35 | 3,068,294.16 | 1,152,132.84 | 57,014.40 | 3,125,308.56 | 4,220,427 | 1,095,118.44 | 74.05 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0301 THE AGRICULTURAL FUND | 2,810,445.81 | 257,848.35 | 3,068,294.16 | 1,152,132.84 | 57,014.40 | 3,125,308.56 | 4,220,427 | 1,095,118.44 | 74.05 |
| *** TOTAL SOURCE OF FUNDS | 2,810,445.81 | 257,848.35 | 3,068,294.16 | 1,152,132.84 | 57,014.40 | 3,125,308.56 | 4,220,427 | 1,095,118.44 | 74.05 |

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 | 2138873.87 | .00 | 2138873.87 | 620050.13 | .00 | 2138873.87 | 2,758,924 | 620050.13 | 77.52 |
| 02 | EMPLOYEE BE | 860585.65 | .00 | 860585.65 | 279829.35 | .00 | 860585.65 | 1,140,415 | 279829.35 | 75.46 |
| 03 | TRAVEL, IN- | 9892.87 | .00 | 9892.87 | 32394.13 | .00 | 9892.87 | 42,287 | 32394.13 | 23.39 |
| 04 | TRAVEL, OUT | 11966.01 | .00 | 11966.01 | 5009.99 | .00 | 11966.01 | 16,976 | 5009.99 | 70.48 |
| 05 | REPAIR AND | 84776.78 | 7925.25 | 92702.03 | 66.97 | 2320.38 | 95022.41 | 92,769 | 2253.41 | -102.42 |
| 06 | RENTALS AND | 83717.77 | 6861.22 | 90578.99 | 25745.01 | .00 | 90578.99 | 116,324 | 25745.01 | 77.86 |
| 07 | UTILITIES A | 123224.66 | 26746.55 | 149971.21 | 15277.79 | .00 | 149971.21 | 165,249 | 15277.79 | 90.75 |
| 08 | SERVICES | 278762.68 | 3281.07 | 282043.75 | 270389.25 | 24000.00 | 306043.75 | 552,433 | 246389.25 | 55.39 |
| 09 | SUPPLIES, M | 134911.12 | 11878.13 | 146789.25 | 27898.75 | 2399.00 | 149188.25 | 174,688 | 25499.75 | 85.40 |
| 10 | TRANSPORTAT | 35609.88 | 315.17 | 35925.05 | 38961.95 | .00 | 35925.05 | 74,887 | 38961.95 | 47.97 |
| 11 | GRANTS AND | 116949.23 | .00 | 116949.23 | 10300.77 | .00 | 116949.23 | 127,250 | 10300.77 | 91.90 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 29000.00 | 28295.02 | 28295.02 | 29,000 | 704.98 | 97.56 |
| 13 | TRANSPORTAT | 267927.00 | 197322.99 | 465249.99 | 2750.01 | .00 | 465249.99 | 468,000 | 2750.01 | 99.41 |
| 14 | OTHER EQUIP | 7976.20 | 3517.97 | 11494.17 | 100748.83 | .00 | 11494.17 | 112,243 | 100748.83 | 10.24 |
| 16 | MISCELLANEO | 37155.00 | .00 | 37155.00 | .00 | .00 | 37155.00 | 37,155 | .00 | 100.00 |
| **** | TOTALS | 4,192,328.72 | 257,848.35 | 4,450,177.07 | 1,458,422.93 | 57,014.40 | 4,507,191.47 | 5,908,600 | 1,401,408.53 | 76.28 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,381,882.91 | .00 | 1,381,882.91 | 306,290.09 | .00 | 1,381,882.91 | 1,688,173 | 306,290.09 | 81.85 |
| 0301 | THE AGRICULTURAL FUND | 2,810,445.81 | 257,848.35 | 3,068,294.16 | 1,152,132.84 | 57,014.40 | 3,125,308.56 | 4,220,427 | 1,095,118.44 | 74.05 |
| *** | TOTAL SOURCE OF FUNDS | 4,192,328.72 | 257,848.35 | 4,450,177.07 | 1,458,422.93 | 57,014.40 | 4,507,191.47 | 5,908,600 | 1,401,408.53 | 76.28 |

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 | 12982177.98 | .00 | 12982177.98 | 5136298.02 | .00 | 12982177.98 | 18,118,476 | 5136298.02 | 71.65 |
| 02 EMPLOYEE BE | 5072907.67 | .00 | 5072907.67 | 2247551.33 | .00 | 5072907.67 | 7,320,459 | 2247551.33 | 69.29 |
| 03 TRAVEL, IN- | 386660.55 | .00 | 386660.55 | 321827.45 | .00 | 386660.55 | 708,488 | 321827.45 | 54.57 |
| 04 TRAVEL, OUT | 48604.50 | .00 | 48604.50 | 56201.50 | .00 | 48604.50 | 104,806 | 56201.50 | 46.37 |
| 05 REPAIR AND | 131057.36 | 42019.65 | 173077.01 | 30719.99 | 3450.38 | 176527.39 | 203,797 | 27269.61 | 86.61 |
| 06 RENTALS AND | 488859.73 | 38977.80 | 527837.53 | 236687.47 | 1990.67 | 529828.20 | 764,525 | 234696.80 | 69.30 |
| 07 UTILITIES A | 582335.81 | 75324.93 | 657660.74 | 357187.26 | 851.88 | 658512.62 | 1,014,848 | 356335.38 | 64.88 |
| 08 SERVICES | 643524.49 | 164658.97 | 808183.46 | 784006.54 | 25222.20 | 833405.66 | 1,592,190 | 758784.34 | 52.34 |
| 09 SUPPLIES, M | 1430272.94 | 395313.11 | 1825586.05 | 1106973.95 | 13791.42 | 1839377.47 | 2,932,560 | 1093182.53 | 62.72 |
| 10 TRANSPORTAT | 265473.66 | 1381.34 | 266855.00 | 382012.00 | .00 | 266855.00 | 648,867 | 382012.00 | 41.12 |
| 11 GRANTS AND | 785743.52 | .00 | 785743.52 | 3018393.48 | .00 | 785743.52 | 3,804,137 | 3018393.48 | 20.65 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 29000.00 | 28295.02 | 28295.02 | 29,000 | 704.98 | 97.56 |
| 13 TRANSPORTAT | 418444.48 | 265278.85 | 683723.33 | 37999.67 | 2690.00 | 686413.33 | 721,723 | 35309.67 | 95.10 |
| 14 OTHER EQUIP | 111164.16 | 7288.12 | 118452.28 | 528551.72 | 21754.25 | 140206.53 | 647,004 | 506797.47 | 21.67 |
| 16 MISCELLANEO | 37155.00 | .00 | 37155.00 | .00 | .00 | 37155.00 | 37,155 | .00 | 100.00 |
| *** TOTALS | 23,384,381.85 | 990,242.77 | 24,374,624.62 | 14,273,410.38 | 98,045.82 | 24,472,670.44 | 38,648,035 | 14,175,364.56 | 63.32 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 6,532,861.99 | .00 | 6,532,861.99 | 3,160,186.01 | .00 | 6,532,861.99 | 9,693,048 | 3,160,186.01 | 67.39 |
| 0300 SHIPPING POINT INSPECTION FUND | 4,106,623.30 | 91,798.97 | 4,198,422.27 | 3,203,489.73 | .00 | 4,198,422.27 | 7,401,912 | 3,203,489.73 | 56.72 |
| 0301 THE AGRICULTURAL FUND | 11,897,814.68 | 831,604.61 | 12,729,419.29 | 4,546,015.71 | 98,045.82 | 12,827,465.11 | 17,275,435 | 4,447,969.89 | 74.25 |
| 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 | 49,459.58 | 7,676.90 | 57,136.48 | 117,863.52 | .00 | 57,136.48 | 175,000 | 117,863.52 | 32.64 |
| 1633 FARMERS MARKET AUTHORITY FUND | 797,622.30 | 59,162.29 | 856,784.59 | 3,220,855.41 | .00 | 856,784.59 | 4,077,640 | 3,220,855.41 | 21.01 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| *** | TOTAL SOURCE OF FUNDS | 23,384,381.85 | 990,242.77 | 24,374,624.62 | 14,273,410.38 | 98,045.82 | 24,472,670.44 | 38,648,035 | 14,175,364.56 | 63.32 |

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 | 1031023.25 | .00 | 1031023.25 | 463976.75 | .00 | 1031023.25 | 1,495,000 | 463976.75 | 68.96 |
| 02 | EMPLOYEE BE | 570236.12 | .00 | 570236.12 | 167263.88 | .00 | 570236.12 | 737,500 | 167263.88 | 77.32 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 1050.00 | .00 | .00 | 1,050 | 1050.00 | .00 |
| 05 | REPAIR AND | 31343.48 | 5040.00 | 36383.48 | 85016.52 | 35391.00 | 71774.48 | 121,400 | 49625.52 | 59.12 |
| 06 | RENTALS AND | 1060091.28 | 1737.66 | 1061828.94 | 688171.06 | .00 | 1061828.94 | 1,750,000 | 688171.06 | 60.67 |
| 07 | UTILITIES A | 91790.99 | 3087.47 | 94878.46 | 55121.54 | .00 | 94878.46 | 150,000 | 55121.54 | 63.25 |
| 08 | SERVICES | 6306.10 | 4003.23 | 10309.33 | 4690.67 | .00 | 10309.33 | 15,000 | 4690.67 | 68.72 |
| 09 | SUPPLIES, M | 310219.15 | 797.94 | 311017.09 | 34482.91 | .00 | 311017.09 | 345,500 | 34482.91 | 90.01 |
| 10 | TRANSPORTAT | 28538.62 | .00 | 28538.62 | 6461.38 | .00 | 28538.62 | 35,000 | 6461.38 | 81.53 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 12 | CAPITAL OUT | 8592.00 | .00 | 8592.00 | 15008.00 | .00 | 8592.00 | 23,600 | 15008.00 | 36.40 |
| 13 | TRANSPORTAT | 69934.28 | 32678.00 | 102612.28 | 32387.72 | 50750.00 | 153362.28 | 135,000 | 18362.28 | -113.60 |
| 14 | OTHER EQUIP | 3036.90 | 9187.67 | 12224.57 | 33229.43 | .00 | 12224.57 | 45,454 | 33229.43 | 26.89 |
| **** | TOTALS | 3,211,112.17 | 56,531.97 | 3,267,644.14 | 1,586,959.86 | 86,141.00 | 3,353,785.14 | 4,854,604 | 1,500,818.86 | 69.08 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 3,211,112.17 | 56,531.97 | 3,267,644.14 | 1,586,959.86 | 86,141.00 | 3,353,785.14 | 4,854,604 | 1,500,818.86 | 69.08 |
| *** | TOTAL SOURCE OF FUNDS | 3,211,112.17 | 56,531.97 | 3,267,644.14 | 1,586,959.86 | 86,141.00 | 3,353,785.14 | 4,854,604 | 1,500,818.86 | 69.08 |

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 | 15422295.91 | .00 | 15422295.91 | 5460089.09 | .00 | 15422295.91 | 20,882,385 | 5460089.09 | 73.85 |
| 02 | EMPLOYEE BE | 8194408.34 | .00 | 8194408.34 | 2477042.66 | .00 | 8194408.34 | 10,671,451 | 2477042.66 | 76.78 |
| 03 | TRAVEL, IN- | 132610.71 | .00 | 132610.71 | 47389.29 | .00 | 132610.71 | 180,000 | 47389.29 | 73.67 |
| 04 | TRAVEL, OUT | 5048.87 | .00 | 5048.87 | 4951.13 | .00 | 5048.87 | 10,000 | 4951.13 | 50.48 |
| 05 | REPAIR AND | 67003.94 | 19956.41 | 86960.35 | 29039.65 | 3630.45 | 90590.80 | 116,000 | 25409.20 | 78.09 |
| 06 | RENTALS AND | 7252113.73 | 218525.12 | 7470638.85 | 2513380.15 | 1094.01 | 7471732.86 | 9,984,019 | 2512286.14 | 74.83 |
| 07 | UTILITIES A | 1540310.78 | 9893.49 | 1550204.27 | 654795.73 | .00 | 1550204.27 | 2,205,000 | 654795.73 | 70.30 |
| 08 | SERVICES | 2809865.91 | 544354.63 | 3354220.54 | 941601.46 | .00 | 3354220.54 | 4,295,822 | 941601.46 | 78.08 |
| 09 | SUPPLIES, M | 912669.83 | 171901.57 | 1084571.40 | 420060.60 | .00 | 1084571.40 | 1,504,632 | 420060.60 | 72.08 |
| 10 | TRANSPORTAT | 65711.79 | .00 | 65711.79 | 34288.21 | .00 | 65711.79 | 100,000 | 34288.21 | 65.71 |
| 11 | GRANTS AND | 390.45 | .00 | 390.45 | 659.55 | .00 | 390.45 | 1,050 | 659.55 | 37.18 |
| 13 | TRANSPORTAT | .00 | 140823.00 | 140823.00 | 34177.00 | .00 | 140823.00 | 175,000 | 34177.00 | 80.47 |
| 14 | OTHER EQUIP | 63406.14 | 261710.00 | 325116.14 | 858773.86 | .01 | 325116.15 | 1,183,890 | 858773.85 | 27.46 |
| **** | TOTALS | 36,465,836.40 | 1,367,164.22 | 37,833,000.62 | 13,476,248.38 | 4,724.47 | 37,837,725.09 | 51,309,249 | 13,471,523.91 | 73.74 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 36,465,836.40 | 1,367,164.22 | 37,833,000.62 | 13,476,248.38 | 4,724.47 | 37,837,725.09 | 51,309,249 | 13,471,523.91 | 73.74 |
| *** | TOTAL SOURCE OF FUNDS | 36,465,836.40 | 1,367,164.22 | 37,833,000.62 | 13,476,248.38 | 4,724.47 | 37,837,725.09 | 51,309,249 | 13,471,523.91 | 73.74 |

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 | 428681.00 | .00 | 428681.00 | 396319.00 | .00 | 428681.00 | 825,000 | 396319.00 | 51.96 |
| 02 | EMPLOYEE BE | 177404.79 | .00 | 177404.79 | 46595.21 | .00 | 177404.79 | 224,000 | 46595.21 | 79.19 |
| 03 | TRAVEL, IN- | 4125.00 | .00 | 4125.00 | 5875.00 | .00 | 4125.00 | 10,000 | 5875.00 | 41.25 |
| 04 | TRAVEL, OUT | 3682.32 | .00 | 3682.32 | 5167.68 | .00 | 3682.32 | 8,850 | 5167.68 | 41.60 |
| 05 | REPAIR AND | 4938.68 | .00 | 4938.68 | 1561.32 | .00 | 4938.68 | 6,500 | 1561.32 | 75.97 |
| 06 | RENTALS AND | 55325.65 | 1473.69 | 56799.34 | 31400.66 | .00 | 56799.34 | 88,200 | 31400.66 | 64.39 |
| 07 | UTILITIES A | 8935.91 | 2076.33 | 11012.24 | 3987.76 | .00 | 11012.24 | 15,000 | 3987.76 | 73.41 |
| 08 | SERVICES | 5600.01 | 709.44 | 6309.45 | 11190.55 | 7046.00 | 13355.45 | 17,500 | 4144.55 | 76.31 |
| 09 | SUPPLIES, M | 38193.72 | 894.54 | 39088.26 | 9411.74 | 7200.00 | 46288.26 | 48,500 | 2211.74 | 95.43 |
| 10 | TRANSPORTAT | 12585.43 | .00 | 12585.43 | 23414.57 | .00 | 12585.43 | 36,000 | 23414.57 | 34.95 |
| 11 | GRANTS AND | .00 | .00 | .00 | 475.00 | .00 | .00 | 475 | 475.00 | .00 |
| 13 | TRANSPORTAT | .00 | 31696.90 | 31696.90 | 41953.10 | .00 | 31696.90 | 73,650 | 41953.10 | 43.03 |
| 14 | OTHER EQUIP | 17790.59 | 3602.11 | 21392.70 | 18607.30 | .01 | 21392.71 | 40,000 | 18607.29 | 53.48 |
| **** | TOTALS | 757,263.10 | 40,453.01 | 797,716.11 | 595,958.89 | 14,246.01 | 811,962.12 | 1,393,675 | 581,712.88 | 58.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 757,263.10 | 40,453.01 | 797,716.11 | 595,958.89 | 14,246.01 | 811,962.12 | 1,393,675 | 581,712.88 | 58.26 |
| *** | TOTAL SOURCE OF FUNDS | 757,263.10 | 40,453.01 | 797,716.11 | 595,958.89 | 14,246.01 | 811,962.12 | 1,393,675 | 581,712.88 | 58.26 |

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 | 16882000.16 | .00 | 16882000.16 | 6320384.84 | .00 | 16882000.16 | 23,202,385 | 6320384.84 | 72.75 |
| 02 EMPLOYEE BE | 8942049.25 | .00 | 8942049.25 | 2690901.75 | .00 | 8942049.25 | 11,632,951 | 2690901.75 | 76.86 |
| 03 TRAVEL, IN- | 136735.71 | .00 | 136735.71 | 54314.29 | .00 | 136735.71 | 191,050 | 54314.29 | 71.57 |
| 04 TRAVEL, OUT | 8731.19 | .00 | 8731.19 | 10118.81 | .00 | 8731.19 | 18,850 | 10118.81 | 46.31 |
| 05 REPAIR AND | 103286.10 | 24996.41 | 128282.51 | 115617.49 | 39021.45 | 167303.96 | 243,900 | 76596.04 | 68.59 |
| 06 RENTALS AND | 8367530.66 | 221736.47 | 8589267.13 | 3232951.87 | 1094.01 | 8590361.14 | 11,822,219 | 3231857.86 | 72.66 |
| 07 UTILITIES A | 1641037.68 | 15057.29 | 1656094.97 | 713905.03 | .00 | 1656094.97 | 2,370,000 | 713905.03 | 69.87 |
| 08 SERVICES | 2821772.02 | 549067.30 | 3370839.32 | 957482.68 | 7046.00 | 3377885.32 | 4,328,322 | 950436.68 | 78.04 |
| 09 SUPPLIES, M | 1261082.70 | 173594.05 | 1434676.75 | 463955.25 | 7200.00 | 1441876.75 | 1,898,632 | 456755.25 | 75.94 |
| 10 TRANSPORTAT | 106835.84 | .00 | 106835.84 | 64164.16 | .00 | 106835.84 | 171,000 | 64164.16 | 62.47 |
| 11 GRANTS AND | 390.45 | .00 | 390.45 | 1234.55 | .00 | 390.45 | 1,625 | 1234.55 | 24.02 |
| 12 CAPITAL OUT | 8592.00 | .00 | 8592.00 | 15008.00 | .00 | 8592.00 | 23,600 | 15008.00 | 36.40 |
| 13 TRANSPORTAT | 69934.28 | 205197.90 | 275132.18 | 108517.82 | 50750.00 | 325882.18 | 383,650 | 57767.82 | 84.94 |
| 14 OTHER EQUIP | 84233.63 | 274499.78 | 358733.41 | 910610.59 | .02 | 358733.43 | 1,269,344 | 910610.57 | 28.26 |
| **** TOTALS | 40,434,211.67 | 1,464,149.20 | 41,898,360.87 | 15,659,167.13 | 105,111.48 | 42,003,472.35 | 57,557,528 | 15,554,055.65 | 72.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 40,434,211.67 | 1,464,149.20 | 41,898,360.87 | 15,659,167.13 | 105,111.48 | 42,003,472.35 | 57,557,528 | 15,554,055.65 | 72.97 |
| *** | TOTAL SOURCE OF FUNDS | 40,434,211.67 | 1,464,149.20 | 41,898,360.87 | 15,659,167.13 | 105,111.48 | 42,003,472.35 | 57,557,528 | 15,554,055.65 | 72.97 |

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 | 16882000.16 | .00 | 16882000.16 | 6320384.84 | .00 | 16882000.16 | 23,202,385 | 6320384.84 | 72.75 |
| 02 EMPLOYEE BE | 8942049.25 | .00 | 8942049.25 | 2690901.75 | .00 | 8942049.25 | 11,632,951 | 2690901.75 | 76.86 |
| 03 TRAVEL, IN- | 136735.71 | .00 | 136735.71 | 54314.29 | .00 | 136735.71 | 191,050 | 54314.29 | 71.57 |
| 04 TRAVEL, OUT | 8731.19 | .00 | 8731.19 | 10118.81 | .00 | 8731.19 | 18,850 | 10118.81 | 46.31 |
| 05 REPAIR AND | 103286.10 | 24996.41 | 128282.51 | 115617.49 | 39021.45 | 167303.96 | 243,900 | 76596.04 | 68.59 |
| 06 RENTALS AND | 8367530.66 | 221736.47 | 8589267.13 | 3232951.87 | 1094.01 | 8590361.14 | 11,822,219 | 3231857.86 | 72.66 |
| 07 UTILITIES A | 1641037.68 | 15057.29 | 1656094.97 | 713905.03 | .00 | 1656094.97 | 2,370,000 | 713905.03 | 69.87 |
| 08 SERVICES | 2821772.02 | 549067.30 | 3370839.32 | 957482.68 | 7046.00 | 3377885.32 | 4,328,322 | 950436.68 | 78.04 |
| 09 SUPPLIES, M | 1261082.70 | 173594.05 | 1434676.75 | 463955.25 | 7200.00 | 1441876.75 | 1,898,632 | 456755.25 | 75.94 |
| 10 TRANSPORTAT | 106835.84 | .00 | 106835.84 | 64164.16 | .00 | 106835.84 | 171,000 | 64164.16 | 62.47 |
| 11 GRANTS AND | 390.45 | .00 | 390.45 | 1234.55 | .00 | 390.45 | 1,625 | 1234.55 | 24.02 |
| 12 CAPITAL OUT | 8592.00 | .00 | 8592.00 | 15008.00 | .00 | 8592.00 | 23,600 | 15008.00 | 36.40 |
| 13 TRANSPORTAT | 69934.28 | 205197.90 | 275132.18 | 108517.82 | 50750.00 | 325882.18 | 383,650 | 57767.82 | 84.94 |
| 14 OTHER EQUIP | 84233.63 | 274499.78 | 358733.41 | 910610.59 | .02 | 358733.43 | 1,269,344 | 910610.57 | 28.26 |
| **** TOTALS | 40,434,211.67 | 1,464,149.20 | 41,898,360.87 | 15,659,167.13 | 105,111.48 | 42,003,472.35 | 57,557,528 | 15,554,055.65 | 72.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 40,434,211.67 | 1,464,149.20 | 41,898,360.87 | 15,659,167.13 | 105,111.48 | 42,003,472.35 | 57,557,528 | 15,554,055.65 | 72.97 |
| *** | TOTAL SOURCE OF FUNDS | 40,434,211.67 | 1,464,149.20 | 41,898,360.87 | 15,659,167.13 | 105,111.48 | 42,003,472.35 | 57,557,528 | 15,554,055.65 | 72.97 |

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 | 2329056.61 | .00 | 2329056.61 | 8426.39 | .00 | 2329056.61 | 2,337,483 | 8426.39 | 99.63 |
| 02 | EMPLOYEE BE | 1148368.48 | .00 | 1148368.48 | 11148.52 | .00 | 1148368.48 | 1,159,517 | 11148.52 | 99.03 |
| 03 | TRAVEL, IN- | 22463.15 | .00 | 22463.15 | 1286.85 | .00 | 22463.15 | 23,750 | 1286.85 | 94.58 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 05 | REPAIR AND | 788.67 | .00 | 788.67 | 8711.33 | .00 | 788.67 | 9,500 | 8711.33 | 8.30 |
| 06 | RENTALS AND | 155476.18 | .00 | 155476.18 | 9523.82 | .00 | 155476.18 | 165,000 | 9523.82 | 94.22 |
| 07 | UTILITIES A | 93488.30 | 2893.80 | 96382.10 | 28742.90 | .00 | 96382.10 | 125,125 | 28742.90 | 77.02 |
| 08 | SERVICES | 38954.38 | 5274.50 | 44228.88 | 50771.12 | .01 | 44228.89 | 95,000 | 50771.11 | 46.55 |
| 09 | SUPPLIES, M | 161883.43 | .00 | 161883.43 | 17116.57 | .00 | 161883.43 | 179,000 | 17116.57 | 90.43 |
| 10 | TRANSPORTAT | 179779.57 | .00 | 179779.57 | 30974.43 | .00 | 179779.57 | 210,754 | 30974.43 | 85.30 |
| 11 | GRANTS AND | 51.49 | .00 | 51.49 | 448.51 | .00 | 51.49 | 500 | 448.51 | 10.29 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | 4,130,310.26 | 8,168.30 | 4,138,478.56 | 167,150.44 | .01 | 4,138,478.57 | 4,305,629 | 167,150.43 | 96.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 4,130,310.26 | 8,168.30 | 4,138,478.56 | 167,150.44 | .01 | 4,138,478.57 | 4,305,629 | 167,150.43 | 96.11 |
| *** | TOTAL SOURCE OF FUNDS | 4,130,310.26 | 8,168.30 | 4,138,478.56 | 167,150.44 | .01 | 4,138,478.57 | 4,305,629 | 167,150.43 | 96.11 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 678150.84 | .00 | 678150.84 | 600347.16 | .00 | 678150.84 | 1,278,498 | 600347.16 | 53.04 |
| 02 | EMPLOYEE BE | 322952.17 | .00 | 322952.17 | 253453.83 | .00 | 322952.17 | 576,406 | 253453.83 | 56.02 |
| 03 | TRAVEL, IN- | 6664.47 | .00 | 6664.47 | 23835.53 | .00 | 6664.47 | 30,500 | 23835.53 | 21.85 |
| 04 | TRAVEL, OUT | 3574.29 | .00 | 3574.29 | 1675.71 | .00 | 3574.29 | 5,250 | 1675.71 | 68.08 |
| 05 | REPAIR AND | 7142.25 | 1050.65 | 8192.90 | 22307.10 | 6341.50 | 14534.40 | 30,500 | 15965.60 | 47.65 |
| 06 | RENTALS AND | 48997.13 | 3240.94 | 52238.07 | 49861.93 | 2128.00 | 54366.07 | 102,100 | 47733.93 | 53.24 |
| 07 | UTILITIES A | 19691.97 | 3515.34 | 23207.31 | 13330.69 | .00 | 23207.31 | 36,538 | 13330.69 | 63.51 |
| 08 | SERVICES | 9992.61 | 4441.13 | 14433.74 | 1036616.26 | .00 | 14433.74 | 1,051,050 | 1036616.26 | 1.37 |
| 09 | SUPPLIES, M | 26695.10 | .00 | 26695.10 | 1275709.90 | 1785.00 | 28480.10 | 1,302,405 | 1273924.90 | 2.18 |
| 10 | TRANSPORTAT | 21514.72 | .00 | 21514.72 | 80985.28 | .00 | 21514.72 | 102,500 | 80985.28 | 20.98 |
| 11 | GRANTS AND | .00 | .00 | .00 | 5250.00 | .00 | .00 | 5,250 | 5250.00 | .00 |
| 13 | TRANSPORTAT | 57245.00 | 219460.90 | 276705.90 | 150146.10 | .00 | 276705.90 | 426,852 | 150146.10 | 64.82 |
| 14 | OTHER EQUIP | 2945.00 | 15840.00 | 18785.00 | 66215.00 | .00 | 18785.00 | 85,000 | 66215.00 | 22.10 |
| **** | TOTALS | 1,205,565.55 | 247,548.96 | 1,453,114.51 | 3,579,734.49 | 10,254.50 | 1,463,369.01 | 5,032,849 | 3,569,479.99 | 29.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 1,205,565.55 | 247,548.96 | 1,453,114.51 | 3,579,734.49 | 10,254.50 | 1,463,369.01 | 5,032,849 | 3,569,479.99 | 29.07 |
| *** | TOTAL SOURCE OF FUNDS | 1,205,565.55 | 247,548.96 | 1,453,114.51 | 3,579,734.49 | 10,254.50 | 1,463,369.01 | 5,032,849 | 3,569,479.99 | 29.07 |

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 | 3007207.45 | .00 | 3007207.45 | 608773.55 | .00 | 3007207.45 | 3,615,981 | 608773.55 | 83.16 |
| 02 EMPLOYEE BE | 1471320.65 | .00 | 1471320.65 | 264602.35 | .00 | 1471320.65 | 1,735,923 | 264602.35 | 84.75 |
| 03 TRAVEL, IN- | 29127.62 | .00 | 29127.62 | 25122.38 | .00 | 29127.62 | 54,250 | 25122.38 | 53.69 |
| 04 TRAVEL, OUT | 3574.29 | .00 | 3574.29 | 1675.71 | .00 | 3574.29 | 5,250 | 1675.71 | 68.08 |
| 05 REPAIR AND | 7930.92 | 1050.65 | 8981.57 | 31018.43 | 6341.50 | 15323.07 | 40,000 | 24676.93 | 38.30 |
| 06 RENTALS AND | 204473.31 | 3240.94 | 207714.25 | 59385.75 | 2128.00 | 209842.25 | 267,100 | 57257.75 | 78.56 |
| 07 UTILITIES A | 113180.27 | 6409.14 | 119589.41 | 42073.59 | .00 | 119589.41 | 161,663 | 42073.59 | 73.97 |
| 08 SERVICES | 48946.99 | 9715.63 | 58662.62 | 1087387.38 | .01 | 58662.63 | 1,146,050 | 1087387.37 | 5.11 |
| 09 SUPPLIES, M | 188578.53 | .00 | 188578.53 | 1292826.47 | 1785.00 | 190363.53 | 1,481,405 | 1291041.47 | 12.85 |
| 10 TRANSPORTAT | 201294.29 | .00 | 201294.29 | 111959.71 | .00 | 201294.29 | 313,254 | 111959.71 | 64.25 |
| 11 GRANTS AND | 51.49 | .00 | 51.49 | 5698.51 | .00 | 51.49 | 5,750 | 5698.51 | .89 |
| 13 TRANSPORTAT | 57245.00 | 219460.90 | 276705.90 | 150146.10 | .00 | 276705.90 | 426,852 | 150146.10 | 64.82 |
| 14 OTHER EQUIP | 2945.00 | 15840.00 | 18785.00 | 66215.00 | .00 | 18785.00 | 85,000 | 66215.00 | 22.10 |
| **** TOTALS | 5,335,875.81 | 255,717.26 | 5,591,593.07 | 3,746,884.93 | 10,254.51 | 5,601,847.58 | 9,338,478 | 3,736,630.42 | 59.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 5,335,875.81 | 255,717.26 | 5,591,593.07 | 3,746,884.93 | 10,254.51 | 5,601,847.58 | 9,338,478 | 3,736,630.42 | 59.98 |
| *** | TOTAL SOURCE OF FUNDS | 5,335,875.81 | 255,717.26 | 5,591,593.07 | 3,746,884.93 | 10,254.51 | 5,601,847.58 | 9,338,478 | 3,736,630.42 | 59.98 |

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 | 308145.63 | .00 | 308145.63 | 78860.37 | .00 | 308145.63 | 387,006 | 78860.37 | 79.62 |
| 02 | EMPLOYEE BE | 170528.97 | .00 | 170528.97 | 66306.03 | .00 | 170528.97 | 236,835 | 66306.03 | 72.00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 3118.00 | .00 | .00 | 3,118 | 3118.00 | .00 |
| **** | TOTALS | 478,674.60 | .00 | 478,674.60 | 148,284.40 | .00 | 478,674.60 | 626,959 | 148,284.40 | 76.34 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1200 | CHILDREN FIRST TRUST FUND | 478,674.60 | .00 | 478,674.60 | 148,284.40 | .00 | 478,674.60 | 626,959 | 148,284.40 | 76.34 |
| *** | TOTAL SOURCE OF FUNDS | 478,674.60 | .00 | 478,674.60 | 148,284.40 | .00 | 478,674.60 | 626,959 | 148,284.40 | 76.34 |

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 | 308145.63 | .00 | 308145.63 | 78860.37 | .00 | 308145.63 | 387,006 | 78860.37 | 79.62 |
| 02 | EMPLOYEE BE | 170528.97 | .00 | 170528.97 | 66306.03 | .00 | 170528.97 | 236,835 | 66306.03 | 72.00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 3118.00 | .00 | .00 | 3,118 | 3118.00 | .00 |
| **** | TOTALS | 478,674.60 | .00 | 478,674.60 | 148,284.40 | .00 | 478,674.60 | 626,959 | 148,284.40 | 76.34 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1200 | CHILDREN FIRST TRUST FUND | 478,674.60 | .00 | 478,674.60 | 148,284.40 | .00 | 478,674.60 | 626,959 | 148,284.40 | 76.34 |
| *** | TOTAL SOURCE OF FUNDS | 478,674.60 | .00 | 478,674.60 | 148,284.40 | .00 | 478,674.60 | 626,959 | 148,284.40 | 76.34 |

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 | 3315353.08 | .00 | 3315353.08 | 687633.92 | .00 | 3315353.08 | 4,002,987 | 687633.92 | 82.82 |
| 02 EMPLOYEE BE | 1641849.62 | .00 | 1641849.62 | 330908.38 | .00 | 1641849.62 | 1,972,758 | 330908.38 | 83.22 |
| 03 TRAVEL, IN- | 29127.62 | .00 | 29127.62 | 25122.38 | .00 | 29127.62 | 54,250 | 25122.38 | 53.69 |
| 04 TRAVEL, OUT | 3574.29 | .00 | 3574.29 | 1675.71 | .00 | 3574.29 | 5,250 | 1675.71 | 68.08 |
| 05 REPAIR AND | 7930.92 | 1050.65 | 8981.57 | 31018.43 | 6341.50 | 15323.07 | 40,000 | 24676.93 | 38.30 |
| 06 RENTALS AND | 204473.31 | 3240.94 | 207714.25 | 59385.75 | 2128.00 | 209842.25 | 267,100 | 57257.75 | 78.56 |
| 07 UTILITIES A | 113180.27 | 6409.14 | 119589.41 | 42073.59 | .00 | 119589.41 | 161,663 | 42073.59 | 73.97 |
| 08 SERVICES | 48946.99 | 9715.63 | 58662.62 | 1087387.38 | .01 | 58662.63 | 1,146,050 | 1087387.37 | 5.11 |
| 09 SUPPLIES, M | 189378.51 | .00 | 189378.51 | 1301394.49 | 1785.00 | 191163.51 | 1,490,773 | 1299609.49 | 12.82 |
| 10 TRANSPORTAT | 201434.29 | .00 | 201434.29 | 116819.71 | .00 | 201434.29 | 318,254 | 116819.71 | 63.29 |
| 11 GRANTS AND | 51.49 | .00 | 51.49 | 5698.51 | .00 | 51.49 | 5,750 | 5698.51 | .89 |
| 13 TRANSPORTAT | 57995.00 | 219460.90 | 277455.90 | 154396.10 | .00 | 277455.90 | 431,852 | 154396.10 | 64.24 |
| 14 OTHER EQUIP | 2945.00 | 15840.00 | 18785.00 | 71215.00 | .00 | 18785.00 | 90,000 | 71215.00 | 20.87 |
| **** TOTALS | 5,816,240.39 | 255,717.26 | 6,071,957.65 | 3,914,729.35 | 10,254.51 | 6,082,212.16 | 9,986,687 | 3,904,474.84 | 60.90 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | | | | | | | | |
| | 5,335,875.81 | 255,717.26 | 5,591,593.07 | 3,746,884.93 | 10,254.51 | 5,601,847.58 | 9,338,478 | 3,736,630.42 | 59.98 |
| 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 | | | | | | | | |
| | 478,674.60 | .00 | 478,674.60 | 148,284.40 | .00 | 478,674.60 | 626,959 | 148,284.40 | 76.34 |
| *** TOTAL SOURCE OF FUNDS | 5,816,240.39 | 255,717.26 | 6,071,957.65 | 3,914,729.35 | 10,254.51 | 6,082,212.16 | 9,986,687 | 3,904,474.84 | 60.90 |

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 | 497833.27 | .00 | 497833.27 | 312096.73 | .00 | 497833.27 | 809,930 | 312096.73 | 61.46 |
| 02 | EMPLOYEE BE | 205520.09 | .00 | 205520.09 | 77762.91 | .00 | 205520.09 | 283,283 | 77762.91 | 72.54 |
| 03 | TRAVEL, IN- | 971.25 | .00 | 971.25 | 3528.75 | .00 | 971.25 | 4,500 | 3528.75 | 21.58 |
| 04 | TRAVEL, OUT | 1635.78 | .00 | 1635.78 | 1564.22 | .00 | 1635.78 | 3,200 | 1564.22 | 51.11 |
| 05 | REPAIR AND | 3306.13 | .00 | 3306.13 | 3693.87 | .00 | 3306.13 | 7,000 | 3693.87 | 47.23 |
| 06 | RENTALS AND | 30614.76 | 3424.72 | 34039.48 | 20960.52 | .00 | 34039.48 | 55,000 | 20960.52 | 61.88 |
| 07 | UTILITIES A | 7827.97 | 839.76 | 8667.73 | 7332.27 | .01 | 8667.74 | 16,000 | 7332.26 | 54.17 |
| 08 | SERVICES | 405188.75 | 226.93 | 405415.68 | 184584.32 | 84750.07 | 490165.75 | 590,000 | 99834.25 | 83.07 |
| 09 | SUPPLIES, M | 22077.35 | .00 | 22077.35 | 2722.65 | .00 | 22077.35 | 24,800 | 2722.65 | 89.02 |
| 10 | TRANSPORTAT | 10843.30 | .00 | 10843.30 | 4156.70 | .00 | 10843.30 | 15,000 | 4156.70 | 72.28 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 13 | TRANSPORTAT | .00 | 21048.00 | 21048.00 | 952.00 | .00 | 21048.00 | 22,000 | 952.00 | 95.67 |
| 14 | OTHER EQUIP | 16506.00 | .00 | 16506.00 | 3494.00 | .00 | 16506.00 | 20,000 | 3494.00 | 82.53 |
| **** | TOTALS | 1,202,324.65 | 25,539.41 | 1,227,864.06 | 622,948.94 | 84,750.08 | 1,312,614.14 | 1,850,813 | 538,198.86 | 70.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 1,202,324.65 | 25,539.41 | 1,227,864.06 | 622,948.94 | 84,750.08 | 1,312,614.14 | 1,850,813 | 538,198.86 | 70.92 |
| *** | TOTAL SOURCE OF FUNDS | 1,202,324.65 | 25,539.41 | 1,227,864.06 | 622,948.94 | 84,750.08 | 1,312,614.14 | 1,850,813 | 538,198.86 | 70.92 |

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 | 205389.65 | .00 | 205389.65 | 101241.35 | .00 | 205389.65 | 306,631 | 101241.35 | 66.98 |
| 02 | EMPLOYEE BE | 81867.27 | .00 | 81867.27 | 22067.73 | .00 | 81867.27 | 103,935 | 22067.73 | 78.76 |
| 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 | 9533.27 | 2304.31 | 11837.58 | 2162.42 | .00 | 11837.58 | 14,000 | 2162.42 | 84.55 |
| 07 | UTILITIES A | 1584.36 | 148.26 | 1732.62 | 1267.38 | .00 | 1732.62 | 3,000 | 1267.38 | 57.75 |
| 08 | SERVICES | 213814.08 | 3239.90 | 217053.98 | 92946.02 | .00 | 217053.98 | 310,000 | 92946.02 | 70.01 |
| 09 | SUPPLIES, M | 4839.29 | .00 | 4839.29 | 10160.71 | .00 | 4839.29 | 15,000 | 10160.71 | 32.26 |
| 10 | TRANSPORTAT | 615.69 | .00 | 615.69 | 1884.31 | .00 | 615.69 | 2,500 | 1884.31 | 24.62 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 14 | OTHER EQUIP | 7699.00 | 1.27 | 7700.27 | 12299.73 | .00 | 7700.27 | 20,000 | 12299.73 | 38.50 |
| **** | TOTALS | 525,342.61 | 5,693.74 | 531,036.35 | 245,229.65 | .00 | 531,036.35 | 776,266 | 245,229.65 | 68.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 525,342.61 | 5,693.74 | 531,036.35 | 245,229.65 | .00 | 531,036.35 | 776,266 | 245,229.65 | 68.40 |
| *** | TOTAL SOURCE OF FUNDS | 525,342.61 | 5,693.74 | 531,036.35 | 245,229.65 | .00 | 531,036.35 | 776,266 | 245,229.65 | 68.40 |

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

APPR UNIT: 673 ADMINISTRATIVE SERVICES
ACTIVITY: 0503 AGENCY 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 | 678827.83 | .00 | 678827.83 | 217982.17 | .00 | 678827.83 | 896,810 | 217982.17 | 75.69 |
| 02 | EMPLOYEE BE | 234911.48 | .00 | 234911.48 | 62085.52 | .00 | 234911.48 | 296,997 | 62085.52 | 79.09 |
| 03 | TRAVEL, IN- | 2773.78 | .00 | 2773.78 | 2226.22 | .00 | 2773.78 | 5,000 | 2226.22 | 55.47 |
| 04 | TRAVEL, OUT | 3328.86 | .00 | 3328.86 | 9171.14 | .00 | 3328.86 | 12,500 | 9171.14 | 26.63 |
| 05 | REPAIR AND | 12759.37 | 30.37 | 12789.74 | 5210.26 | 907.62 | 13697.36 | 18,000 | 4302.64 | 76.09 |
| 06 | RENTALS AND | 25659.24 | 2183.51 | 27842.75 | 12157.25 | .00 | 27842.75 | 40,000 | 12157.25 | 69.60 |
| 07 | UTILITIES A | 16975.27 | 9229.24 | 26204.51 | 5795.49 | .03 | 26204.54 | 32,000 | 5795.46 | 81.88 |
| 08 | SERVICES | 159196.03 | 157006.56 | 316202.59 | 138797.41 | 26675.00 | 342877.59 | 455,000 | 112122.41 | 75.35 |
| 09 | SUPPLIES, M | 44525.32 | 4744.29 | 49269.61 | 2730.39 | 347.50 | 49617.11 | 52,000 | 2382.89 | 95.41 |
| 10 | TRANSPORTAT | 10994.86 | .00 | 10994.86 | 5005.14 | .00 | 10994.86 | 16,000 | 5005.14 | 68.71 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 13 | TRANSPORTAT | 311942.82 | 1337660.50 | 1649603.32 | 150396.68 | 139813.00 | 1789416.32 | 1,800,000 | 10583.68 | 99.41 |
| 14 | OTHER EQUIP | 15431.05 | 9296.95 | 24728.00 | 4728.00- | .00 | 24728.00 | 20,000 | 4728.00- | 123.64 |
| **** | TOTALS | 1,517,325.91 | 1,520,151.42 | 3,037,477.33 | 606,929.67 | 167,743.15 | 3,205,220.48 | 3,644,407 | 439,186.52 | 87.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 1,517,325.91 | 1,520,151.42 | 3,037,477.33 | 606,929.67 | 167,743.15 | 3,205,220.48 | 3,644,407 | 439,186.52 | 87.94 |
| *** | TOTAL SOURCE OF FUNDS | 1,517,325.91 | 1,520,151.42 | 3,037,477.33 | 606,929.67 | 167,743.15 | 3,205,220.48 | 3,644,407 | 439,186.52 | 87.94 |

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

APPR UNIT: 673 ADMINISTRATIVE SERVICES
ACTIVITY: 0504 INFORMATION 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 | 806601.63 | .00 | 806601.63 | 459494.37 | .00 | 806601.63 | 1,266,096 | 459494.37 | 63.70 |
| 02 | EMPLOYEE BE | 302567.97 | .00 | 302567.97 | 136237.03 | .00 | 302567.97 | 438,805 | 136237.03 | 68.95 |
| 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 | 11351.80 | 6529.56 | 17881.36 | 3518.64 | .00 | 17881.36 | 21,400 | 3518.64 | 83.55 |
| 06 | RENTALS AND | 16593.71 | .00 | 16593.71 | 8406.29 | .00 | 16593.71 | 25,000 | 8406.29 | 66.37 |
| 07 | UTILITIES A | 29403.38 | 4892.75 | 34296.13 | 15703.87 | .00 | 34296.13 | 50,000 | 15703.87 | 68.59 |
| 08 | SERVICES | 181396.02 | 151237.02 | 332633.04 | 67366.96 | .00 | 332633.04 | 400,000 | 67366.96 | 83.15 |
| 09 | SUPPLIES, M | 74510.88 | 47889.13 | 122400.01 | 17599.99 | 2360.05 | 124760.06 | 140,000 | 15239.94 | 89.11 |
| 10 | TRANSPORTAT | 6724.24 | .00 | 6724.24 | 11275.76 | .00 | 6724.24 | 18,000 | 11275.76 | 37.35 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 13 | TRANSPORTAT | 46740.00 | .00 | 46740.00 | 13260.00 | .00 | 46740.00 | 60,000 | 13260.00 | 77.90 |
| 14 | OTHER EQUIP | 219466.29 | 7112.00 | 226578.29 | 1086423.71 | .00 | 226578.29 | 1,313,002 | 1086423.71 | 17.25 |
| **** | TOTALS | 1,696,883.95 | 217,660.46 | 1,914,544.41 | 1,827,858.59 | 2,360.05 | 1,916,904.46 | 3,742,403 | 1,825,498.54 | 51.22 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 1,696,883.95 | 217,660.46 | 1,914,544.41 | 1,827,858.59 | 2,360.05 | 1,916,904.46 | 3,742,403 | 1,825,498.54 | 51.22 |
| *** | TOTAL SOURCE OF FUNDS | 1,696,883.95 | 217,660.46 | 1,914,544.41 | 1,827,858.59 | 2,360.05 | 1,916,904.46 | 3,742,403 | 1,825,498.54 | 51.22 |

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 | 549203.69 | .00 | 549203.69 | 408857.31 | .00 | 549203.69 | 958,061 | 408857.31 | 57.32 |
| 02 | EMPLOYEE BE | 200993.51 | .00 | 200993.51 | 135059.49 | .00 | 200993.51 | 336,053 | 135059.49 | 59.81 |
| 03 | TRAVEL, IN- | 24798.85 | .00 | 24798.85 | 25201.15 | .00 | 24798.85 | 50,000 | 25201.15 | 49.59 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 5500.00 | .00 | .00 | 5,500 | 5500.00 | .00 |
| 06 | RENTALS AND | 8528.63 | 465.86 | 8994.49 | 1505.51 | .00 | 8994.49 | 10,500 | 1505.51 | 85.66 |
| 07 | UTILITIES A | 9293.88 | 5384.13 | 14678.01 | 5321.99 | .00 | 14678.01 | 20,000 | 5321.99 | 73.39 |
| 08 | SERVICES | 2360.72 | 191.93 | 2552.65 | 6447.35 | .00 | 2552.65 | 9,000 | 6447.35 | 28.36 |
| 09 | SUPPLIES, M | 13816.81 | 93.27 | 13910.08 | 6089.92 | .00 | 13910.08 | 20,000 | 6089.92 | 69.55 |
| 10 | TRANSPORTAT | 17620.38 | .00 | 17620.38 | 17379.62 | .00 | 17620.38 | 35,000 | 17379.62 | 50.34 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 13 | TRANSPORTAT | 73376.00 | .00 | 73376.00 | 1624.00 | .00 | 73376.00 | 75,000 | 1624.00 | 97.83 |
| 14 | OTHER EQUIP | 18836.00 | .62 | 18836.62 | 12163.38 | .00 | 18836.62 | 31,000 | 12163.38 | 60.76 |
| **** | TOTALS | 918,828.47 | 6,135.81 | 924,964.28 | 625,249.72 | .00 | 924,964.28 | 1,550,214 | 625,249.72 | 59.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 918,828.47 | 6,135.81 | 924,964.28 | 625,249.72 | .00 | 924,964.28 | 1,550,214 | 625,249.72 | 59.66 |
| *** | TOTAL SOURCE OF FUNDS | 918,828.47 | 6,135.81 | 924,964.28 | 625,249.72 | .00 | 924,964.28 | 1,550,214 | 625,249.72 | 59.66 |

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 | 2737856.07 | .00 | 2737856.07 | 1499671.93 | .00 | 2737856.07 | 4,237,528 | 1499671.93 | 64.60 |
| 02 EMPLOYEE BE | 1025860.32 | .00 | 1025860.32 | 433212.68 | .00 | 1025860.32 | 1,459,073 | 433212.68 | 70.30 |
| 03 TRAVEL, IN- | 28573.88 | .00 | 28573.88 | 37526.12 | .00 | 28573.88 | 66,100 | 37526.12 | 43.22 |
| 04 TRAVEL, OUT | 6462.67 | .00 | 6462.67 | 13237.33 | .00 | 6462.67 | 19,700 | 13237.33 | 32.80 |
| 05 REPAIR AND | 27417.30 | 6559.93 | 33977.23 | 18422.77 | 907.62 | 34884.85 | 52,400 | 17515.15 | 66.57 |
| 06 RENTALS AND | 90929.61 | 8378.40 | 99308.01 | 45191.99 | .00 | 99308.01 | 144,500 | 45191.99 | 68.72 |
| 07 UTILITIES A | 65084.86 | 20494.14 | 85579.00 | 35421.00 | .04 | 85579.04 | 121,000 | 35420.96 | 70.72 |
| 08 SERVICES | 961955.60 | 311902.34 | 1273857.94 | 490142.06 | 111425.07 | 1385283.01 | 1,764,000 | 378716.99 | 78.53 |
| 09 SUPPLIES, M | 159769.65 | 52726.69 | 212496.34 | 39303.66 | 2707.55 | 215203.89 | 251,800 | 36596.11 | 85.46 |
| 10 TRANSPORTAT | 46798.47 | .00 | 46798.47 | 39701.53 | .00 | 46798.47 | 86,500 | 39701.53 | 54.10 |
| 11 GRANTS AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 13 TRANSPORTAT | 432058.82 | 1358708.50 | 1790767.32 | 166232.68 | 139813.00 | 1930580.32 | 1,957,000 | 26419.68 | 98.64 |
| 14 OTHER EQUIP | 277938.34 | 16410.84 | 294349.18 | 1109652.82 | .00 | 294349.18 | 1,404,002 | 1109652.82 | 20.96 |
| **** TOTALS | 5,860,705.59 | 1,775,180.84 | 7,635,886.43 | 3,928,216.57 | 254,853.28 | 7,890,739.71 | 11,564,103 | 3,673,363.29 | 68.23 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 5,860,705.59 | 1,775,180.84 | 7,635,886.43 | 3,928,216.57 | 254,853.28 | 7,890,739.71 | 11,564,103 | 3,673,363.29 | 68.23 |
| *** | TOTAL SOURCE OF FUNDS | 5,860,705.59 | 1,775,180.84 | 7,635,886.43 | 3,928,216.57 | 254,853.28 | 7,890,739.71 | 11,564,103 | 3,673,363.29 | 68.23 |

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 | 2737856.07 | .00 | 2737856.07 | 1499671.93 | .00 | 2737856.07 | 4,237,528 | 1499671.93 | 64.60 |
| 02 EMPLOYEE BE | 1025860.32 | .00 | 1025860.32 | 433212.68 | .00 | 1025860.32 | 1,459,073 | 433212.68 | 70.30 |
| 03 TRAVEL, IN- | 28573.88 | .00 | 28573.88 | 37526.12 | .00 | 28573.88 | 66,100 | 37526.12 | 43.22 |
| 04 TRAVEL, OUT | 6462.67 | .00 | 6462.67 | 13237.33 | .00 | 6462.67 | 19,700 | 13237.33 | 32.80 |
| 05 REPAIR AND | 27417.30 | 6559.93 | 33977.23 | 18422.77 | 907.62 | 34884.85 | 52,400 | 17515.15 | 66.57 |
| 06 RENTALS AND | 90929.61 | 8378.40 | 99308.01 | 45191.99 | .00 | 99308.01 | 144,500 | 45191.99 | 68.72 |
| 07 UTILITIES A | 65084.86 | 20494.14 | 85579.00 | 35421.00 | .04 | 85579.04 | 121,000 | 35420.96 | 70.72 |
| 08 SERVICES | 961955.60 | 311902.34 | 1273857.94 | 490142.06 | 111425.07 | 1385283.01 | 1,764,000 | 378716.99 | 78.53 |
| 09 SUPPLIES, M | 159769.65 | 52726.69 | 212496.34 | 39303.66 | 2707.55 | 215203.89 | 251,800 | 36596.11 | 85.46 |
| 10 TRANSPORTAT | 46798.47 | .00 | 46798.47 | 39701.53 | .00 | 46798.47 | 86,500 | 39701.53 | 54.10 |
| 11 GRANTS AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 13 TRANSPORTAT | 432058.82 | 1358708.50 | 1790767.32 | 166232.68 | 139813.00 | 1930580.32 | 1,957,000 | 26419.68 | 98.64 |
| 14 OTHER EQUIP | 277938.34 | 16410.84 | 294349.18 | 1109652.82 | .00 | 294349.18 | 1,404,002 | 1109652.82 | 20.96 |
| **** TOTALS | 5,860,705.59 | 1,775,180.84 | 7,635,886.43 | 3,928,216.57 | 254,853.28 | 7,890,739.71 | 11,564,103 | 3,673,363.29 | 68.23 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 5,860,705.59 | 1,775,180.84 | 7,635,886.43 | 3,928,216.57 | 254,853.28 | 7,890,739.71 | 11,564,103 | 3,673,363.29 | 68.23 |
| *** | TOTAL SOURCE OF FUNDS | 5,860,705.59 | 1,775,180.84 | 7,635,886.43 | 3,928,216.57 | 254,853.28 | 7,890,739.71 | 11,564,103 | 3,673,363.29 | 68.23 |

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 | 22935209.31 | .00 | 22935209.31 | 8507690.69 | .00 | 22935209.31 | 31,442,900 | 8507690.69 | 72.94 |
| 02 | EMPLOYEE BE | 11609759.19 | .00 | 11609759.19 | 3455022.81 | .00 | 11609759.19 | 15,064,782 | 3455022.81 | 77.06 |
| 03 | TRAVEL, IN- | 194437.21 | .00 | 194437.21 | 116962.79 | .00 | 194437.21 | 311,400 | 116962.79 | 62.43 |
| 04 | TRAVEL, OUT | 18768.15 | .00 | 18768.15 | 25031.85 | .00 | 18768.15 | 43,800 | 25031.85 | 42.84 |
| 05 | REPAIR AND | 138634.32 | 32606.99 | 171241.31 | 165058.69 | 46270.57 | 217511.88 | 336,300 | 118788.12 | 64.67 |
| 06 | RENTALS AND | 8662933.58 | 233355.81 | 8896289.39 | 3337529.61 | 3222.01 | 8899511.40 | 12,233,819 | 3334307.60 | 72.74 |
| 07 | UTILITIES A | 1819302.81 | 41960.57 | 1861263.38 | 791399.62 | .04 | 1861263.42 | 2,652,663 | 791399.58 | 70.16 |
| 08 | SERVICES | 3832674.61 | 870685.27 | 4703359.88 | 2535012.12 | 118471.08 | 4821830.96 | 7,238,372 | 2416541.04 | 66.61 |
| 09 | SUPPLIES, M | 1610230.86 | 226320.74 | 1836551.60 | 1804653.40 | 11692.55 | 1848244.15 | 3,641,205 | 1792960.85 | 50.75 |
| 10 | TRANSPORTAT | 355068.60 | .00 | 355068.60 | 220685.40 | .00 | 355068.60 | 575,754 | 220685.40 | 61.67 |
| 11 | GRANTS AND | 441.94 | .00 | 441.94 | 7433.06 | .00 | 441.94 | 7,875 | 7433.06 | 5.61 |
| 12 | CAPITAL OUT | 8592.00 | .00 | 8592.00 | 15008.00 | .00 | 8592.00 | 23,600 | 15008.00 | 36.40 |
| 13 | TRANSPORTAT | 559988.10 | 1783367.30 | 2343355.40 | 429146.60 | 190563.00 | 2533918.40 | 2,772,502 | 238583.60 | 91.39 |
| 14 | OTHER EQUIP | 365116.97 | 306750.62 | 671867.59 | 2091478.41 | .02 | 671867.61 | 2,763,346 | 2091478.39 | 24.31 |
| *** | TOTALS | 52,111,157.65 | 3,495,047.30 | 55,606,204.95 | 23,502,113.05 | 370,219.27 | 55,976,424.22 | 79,108,318 | 23,131,893.78 | 70.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0429 | ALCOHOLIC BEVERAGE CONTROL BD | 51,630,793.07 | 3,495,047.30 | 55,125,840.37 | 23,334,268.63 | 370,219.27 | 55,496,059.64 | 78,460,109 | 22,964,049.36 | 70.73 |
| 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 | 478,674.60 | .00 | 478,674.60 | 148,284.40 | .00 | 478,674.60 | 626,959 | 148,284.40 | 76.34 |
| *** | TOTAL SOURCE OF FUNDS | 52,111,157.65 | 3,495,047.30 | 55,606,204.95 | 23,502,113.05 | 370,219.27 | 55,976,424.22 | 79,108,318 | 23,131,893.78 | 70.75 |

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 | 4819945.02 | .00 | 4819945.02 | 1040054.98 | .00 | 4819945.02 | 5,860,000 | 1040054.98 | 82.25 |
| 02 | EMPLOYEE BE | 1666506.74 | .00 | 1666506.74 | 333493.26 | .00 | 1666506.74 | 2,000,000 | 333493.26 | 83.32 |
| 03 | TRAVEL, IN- | 748778.57 | .00 | 748778.57 | 386221.43 | .00 | 748778.57 | 1,135,000 | 386221.43 | 65.97 |
| 04 | TRAVEL, OUT | 128976.60 | .00 | 128976.60 | 11023.40 | .00 | 128976.60 | 140,000 | 11023.40 | 92.12 |
| 05 | REPAIR AND | 3833.05 | 5691.94 | 9524.99 | 37475.01 | .00 | 9524.99 | 47,000 | 37475.01 | 20.26 |
| 06 | RENTALS AND | 369084.30 | 879.00 | 369963.30 | 280036.70 | .00 | 369963.30 | 650,000 | 280036.70 | 56.91 |
| 07 | UTILITIES A | 79513.22 | 10467.25 | 89980.47 | 110019.53 | .00 | 89980.47 | 200,000 | 110019.53 | 44.99 |
| 08 | SERVICES | 523702.34 | 87338.69 | 611041.03 | 798958.97 | 1458.40 | 612499.43 | 1,410,000 | 797500.57 | 43.43 |
| 09 | SUPPLIES, M | 196748.30 | 22153.43 | 218901.73 | 231098.27 | .00 | 218901.73 | 450,000 | 231098.27 | 48.64 |
| 10 | TRANSPORTAT | 1170.39 | .00 | 1170.39 | 6829.61 | .00 | 1170.39 | 8,000 | 6829.61 | 14.62 |
| 14 | OTHER EQUIP | 22702.68 | 272.20 | 22974.88 | 12025.12 | 27497.76 | 50472.64 | 35,000 | 15472.64 | -144.20 |
| 16 | MISCELLANEO | 2500000.00 | .00 | 2500000.00 | .00 | .00 | 2500000.00 | 2,500,000 | .00 | 100.00 |
| **** | TOTALS | 11,060,961.21 | 126,802.51 | 11,187,763.72 | 3,247,236.28 | 28,956.16 | 11,216,719.88 | 14,435,000 | 3,218,280.12 | 77.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0302 | STATE BANKING FUND | 11,060,961.21 | 126,802.51 | 11,187,763.72 | 3,247,236.28 | 28,956.16 | 11,216,719.88 | 14,435,000 | 3,218,280.12 | 77.70 |
| *** | TOTAL SOURCE OF FUNDS | 11,060,961.21 | 126,802.51 | 11,187,763.72 | 3,247,236.28 | 28,956.16 | 11,216,719.88 | 14,435,000 | 3,218,280.12 | 77.70 |

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 | 1254453.67 | .00 | 1254453.67 | 533546.33 | .00 | 1254453.67 | 1,788,000 | 533546.33 | 70.15 |
| 02 | EMPLOYEE BE | 462086.23 | .00 | 462086.23 | 162913.77 | .00 | 462086.23 | 625,000 | 162913.77 | 73.93 |
| 03 | TRAVEL, IN- | 120802.30 | .00 | 120802.30 | 79197.70 | .00 | 120802.30 | 200,000 | 79197.70 | 60.40 |
| 04 | TRAVEL, OUT | 10830.76 | .00 | 10830.76 | 14169.24 | .00 | 10830.76 | 25,000 | 14169.24 | 43.32 |
| 05 | REPAIR AND | 235.74 | 691.46 | 927.20 | 2072.80 | .00 | 927.20 | 3,000 | 2072.80 | 30.90 |
| 06 | RENTALS AND | 114210.99 | .00 | 114210.99 | 55789.01 | .00 | 114210.99 | 170,000 | 55789.01 | 67.18 |
| 07 | UTILITIES A | 22485.01 | 2202.16 | 24687.17 | 5312.83 | .00 | 24687.17 | 30,000 | 5312.83 | 82.29 |
| 08 | SERVICES | 36671.99 | 47704.44 | 84376.43 | 65623.57 | 250.00 | 84626.43 | 150,000 | 65373.57 | 56.41 |
| 09 | SUPPLIES, M | 15068.09 | 146.40 | 15214.49 | 49785.51 | .00 | 15214.49 | 65,000 | 49785.51 | 23.40 |
| 14 | OTHER EQUIP | 2023.00 | 272.20 | 2295.20 | 31704.80 | .00 | 2295.20 | 34,000 | 31704.80 | 6.75 |
| **** | TOTALS | 2,038,867.78 | 51,016.66 | 2,089,884.44 | 1,000,115.56 | 250.00 | 2,090,134.44 | 3,090,000 | 999,865.56 | 67.64 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0302 | STATE BANKING FUND | 2,038,867.78 | 51,016.66 | 2,089,884.44 | 1,000,115.56 | 250.00 | 2,090,134.44 | 3,090,000 | 999,865.56 | 67.64 |
| *** | TOTAL SOURCE OF FUNDS | 2,038,867.78 | 51,016.66 | 2,089,884.44 | 1,000,115.56 | 250.00 | 2,090,134.44 | 3,090,000 | 999,865.56 | 67.64 |

AGENCY: 003 BANKING
FUND: 0302 STATE BANKING FUND

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 | 6074398.69 | .00 | 6074398.69 | 1573601.31 | .00 | 6074398.69 | 7,648,000 | 1573601.31 | 79.42 |
| 02 EMPLOYEE BE | 2128592.97 | .00 | 2128592.97 | 496407.03 | .00 | 2128592.97 | 2,625,000 | 496407.03 | 81.08 |
| 03 TRAVEL, IN- | 869580.87 | .00 | 869580.87 | 465419.13 | .00 | 869580.87 | 1,335,000 | 465419.13 | 65.13 |
| 04 TRAVEL, OUT | 139807.36 | .00 | 139807.36 | 25192.64 | .00 | 139807.36 | 165,000 | 25192.64 | 84.73 |
| 05 REPAIR AND | 4068.79 | 6383.40 | 10452.19 | 39547.81 | .00 | 10452.19 | 50,000 | 39547.81 | 20.90 |
| 06 RENTALS AND | 483295.29 | 879.00 | 484174.29 | 335825.71 | .00 | 484174.29 | 820,000 | 335825.71 | 59.04 |
| 07 UTILITIES A | 101998.23 | 12669.41 | 114667.64 | 115332.36 | .00 | 114667.64 | 230,000 | 115332.36 | 49.85 |
| 08 SERVICES | 560374.33 | 135043.13 | 695417.46 | 864582.54 | 1708.40 | 697125.86 | 1,560,000 | 862874.14 | 44.68 |
| 09 SUPPLIES, M | 211816.39 | 22299.83 | 234116.22 | 280883.78 | .00 | 234116.22 | 515,000 | 280883.78 | 45.45 |
| 10 TRANSPORTAT | 1170.39 | .00 | 1170.39 | 6829.61 | .00 | 1170.39 | 8,000 | 6829.61 | 14.62 |
| 14 OTHER EQUIP | 24725.68 | 544.40 | 25270.08 | 43729.92 | 27497.76 | 52767.84 | 69,000 | 16232.16 | 76.47 |
| 16 MISCELLANEO | 2500000.00 | .00 | 2500000.00 | .00 | .00 | 2500000.00 | 2,500,000 | .00 | 100.00 |
| **** TOTALS | 13,099,828.99 | 177,819.17 | 13,277,648.16 | 4,247,351.84 | 29,206.16 | 13,306,854.32 | 17,525,000 | 4,218,145.68 | 75.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0302 | STATE BANKING FUND | 13,099,828.99 | 177,819.17 | 13,277,648.16 | 4,247,351.84 | 29,206.16 | 13,306,854.32 | 17,525,000 | 4,218,145.68 | 75.93 |
| *** | TOTAL SOURCE OF FUNDS | 13,099,828.99 | 177,819.17 | 13,277,648.16 | 4,247,351.84 | 29,206.16 | 13,306,854.32 | 17,525,000 | 4,218,145.68 | 75.93 |

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 | 6074398.69 | .00 | 6074398.69 | 1573601.31 | .00 | 6074398.69 | 7,648,000 | 1573601.31 | 79.42 |
| 02 EMPLOYEE BE | 2128592.97 | .00 | 2128592.97 | 496407.03 | .00 | 2128592.97 | 2,625,000 | 496407.03 | 81.08 |
| 03 TRAVEL, IN- | 869580.87 | .00 | 869580.87 | 465419.13 | .00 | 869580.87 | 1,335,000 | 465419.13 | 65.13 |
| 04 TRAVEL, OUT | 139807.36 | .00 | 139807.36 | 25192.64 | .00 | 139807.36 | 165,000 | 25192.64 | 84.73 |
| 05 REPAIR AND | 4068.79 | 6383.40 | 10452.19 | 39547.81 | .00 | 10452.19 | 50,000 | 39547.81 | 20.90 |
| 06 RENTALS AND | 483295.29 | 879.00 | 484174.29 | 335825.71 | .00 | 484174.29 | 820,000 | 335825.71 | 59.04 |
| 07 UTILITIES A | 101998.23 | 12669.41 | 114667.64 | 115332.36 | .00 | 114667.64 | 230,000 | 115332.36 | 49.85 |
| 08 SERVICES | 560374.33 | 135043.13 | 695417.46 | 864582.54 | 1708.40 | 697125.86 | 1,560,000 | 862874.14 | 44.68 |
| 09 SUPPLIES, M | 211816.39 | 22299.83 | 234116.22 | 280883.78 | .00 | 234116.22 | 515,000 | 280883.78 | 45.45 |
| 10 TRANSPORTAT | 1170.39 | .00 | 1170.39 | 6829.61 | .00 | 1170.39 | 8,000 | 6829.61 | 14.62 |
| 14 OTHER EQUIP | 24725.68 | 544.40 | 25270.08 | 43729.92 | 27497.76 | 52767.84 | 69,000 | 16232.16 | 76.47 |
| 16 MISCELLANEO | 2500000.00 | .00 | 2500000.00 | .00 | .00 | 2500000.00 | 2,500,000 | .00 | 100.00 |
| **** TOTALS | 13,099,828.99 | 177,819.17 | 13,277,648.16 | 4,247,351.84 | 29,206.16 | 13,306,854.32 | 17,525,000 | 4,218,145.68 | 75.93 |
| FUND / SOURCE OF FUNDS | | | | | | | | | |
| 0302 STATE BANKING FUND | 13,099,828.99 | 177,819.17 | 13,277,648.16 | 4,247,351.84 | 29,206.16 | 13,306,854.32 | 17,525,000 | 4,218,145.68 | 75.93 |
| *** TOTAL SOURCE OF FUNDS | 13,099,828.99 | 177,819.17 | 13,277,648.16 | 4,247,351.84 | 29,206.16 | 13,306,854.32 | 17,525,000 | 4,218,145.68 | 75.93 |

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 | 6074398.69 | .00 | 6074398.69 | 1573601.31 | .00 | 6074398.69 | 7,648,000 | 1573601.31 | 79.42 |
| 02 EMPLOYEE BE | 2128592.97 | .00 | 2128592.97 | 496407.03 | .00 | 2128592.97 | 2,625,000 | 496407.03 | 81.08 |
| 03 TRAVEL, IN- | 869580.87 | .00 | 869580.87 | 465419.13 | .00 | 869580.87 | 1,335,000 | 465419.13 | 65.13 |
| 04 TRAVEL, OUT | 139807.36 | .00 | 139807.36 | 25192.64 | .00 | 139807.36 | 165,000 | 25192.64 | 84.73 |
| 05 REPAIR AND | 4068.79 | 6383.40 | 10452.19 | 39547.81 | .00 | 10452.19 | 50,000 | 39547.81 | 20.90 |
| 06 RENTALS AND | 483295.29 | 879.00 | 484174.29 | 335825.71 | .00 | 484174.29 | 820,000 | 335825.71 | 59.04 |
| 07 UTILITIES A | 101998.23 | 12669.41 | 114667.64 | 115332.36 | .00 | 114667.64 | 230,000 | 115332.36 | 49.85 |
| 08 SERVICES | 560374.33 | 135043.13 | 695417.46 | 864582.54 | 1708.40 | 697125.86 | 1,560,000 | 862874.14 | 44.68 |
| 09 SUPPLIES, M | 211816.39 | 22299.83 | 234116.22 | 280883.78 | .00 | 234116.22 | 515,000 | 280883.78 | 45.45 |
| 10 TRANSPORTAT | 1170.39 | .00 | 1170.39 | 6829.61 | .00 | 1170.39 | 8,000 | 6829.61 | 14.62 |
| 14 OTHER EQUIP | 24725.68 | 544.40 | 25270.08 | 43729.92 | 27497.76 | 52767.84 | 69,000 | 16232.16 | 76.47 |
| 16 MISCELLANEO | 2500000.00 | .00 | 2500000.00 | .00 | .00 | 2500000.00 | 2,500,000 | .00 | 100.00 |
| *** TOTALS | 13,099,828.99 | 177,819.17 | 13,277,648.16 | 4,247,351.84 | 29,206.16 | 13,306,854.32 | 17,525,000 | 4,218,145.68 | 75.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0302 | STATE BANKING FUND | 13,099,828.99 | 177,819.17 | 13,277,648.16 | 4,247,351.84 | 29,206.16 | 13,306,854.32 | 17,525,000 | 4,218,145.68 | 75.93 |
| *** | TOTAL SOURCE OF FUNDS | 13,099,828.99 | 177,819.17 | 13,277,648.16 | 4,247,351.84 | 29,206.16 | 13,306,854.32 | 17,525,000 | 4,218,145.68 | 75.93 |

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

APPR UNIT: 050 CAPITAL OUTLAY
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 12 | CAPITAL OUT | 5431283.52 | 10351.20 | 5441634.72 | 3258811.28 | .00 | 5441634.72 | 8,700,446 | 3258811.28 | 62.54 |
| **** | TOTALS | 5,431,283.52 | 10,351.20 | 5,441,634.72 | 3,258,811.28 | .00 | 5,441,634.72 | 8,700,446 | 3,258,811.28 | 62.54 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0304 | THE GAME AND FISH FUND | 5,431,283.52 | 10,351.20 | 5,441,634.72 | 3,258,811.28 | .00 | 5,441,634.72 | 8,700,446 | 3,258,811.28 | 62.54 |
| *** | TOTAL SOURCE OF FUNDS | 5,431,283.52 | 10,351.20 | 5,441,634.72 | 3,258,811.28 | .00 | 5,441,634.72 | 8,700,446 | 3,258,811.28 | 62.54 |

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 | 5431283.52 | 10351.20 | 5441634.72 | 3258811.28 | .00 | 5441634.72 | 8,700,446 | 3258811.28 | 62.54 |
| **** | TOTALS | 5,431,283.52 | 10,351.20 | 5,441,634.72 | 3,258,811.28 | .00 | 5,441,634.72 | 8,700,446 | 3,258,811.28 | 62.54 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0304 | THE GAME AND FISH FUND | 5,431,283.52 | 10,351.20 | 5,441,634.72 | 3,258,811.28 | .00 | 5,441,634.72 | 8,700,446 | 3,258,811.28 | 62.54 |
| *** | TOTAL SOURCE OF FUNDS | 5,431,283.52 | 10,351.20 | 5,441,634.72 | 3,258,811.28 | .00 | 5,441,634.72 | 8,700,446 | 3,258,811.28 | 62.54 |

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 | 515634.48 | .00 | 515634.48 | 7387572.52 | .00 | 515634.48 | 7,903,207 | 7387572.52 | 6.52 |
| **** | TOTALS | 515,634.48 | .00 | 515,634.48 | 7,387,572.52 | .00 | 515,634.48 | 7,903,207 | 7,387,572.52 | 06.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0305 | LAND MANAGEMENT DIVISION | 515,634.48 | .00 | 515,634.48 | 7,387,572.52 | .00 | 515,634.48 | 7,903,207 | 7,387,572.52 | 06.52 |
| *** | TOTAL SOURCE OF FUNDS | 515,634.48 | .00 | 515,634.48 | 7,387,572.52 | .00 | 515,634.48 | 7,903,207 | 7,387,572.52 | 06.52 |

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 | 515634.48 | .00 | 515634.48 | 7387572.52 | .00 | 515634.48 | 7,903,207 | 7387572.52 | 6.52 |
| **** | TOTALS | 515,634.48 | .00 | 515,634.48 | 7,387,572.52 | .00 | 515,634.48 | 7,903,207 | 7,387,572.52 | 06.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0305 | LAND MANAGEMENT DIVISION | 515,634.48 | .00 | 515,634.48 | 7,387,572.52 | .00 | 515,634.48 | 7,903,207 | 7,387,572.52 | 06.52 |
| *** | TOTAL SOURCE OF FUNDS | 515,634.48 | .00 | 515,634.48 | 7,387,572.52 | .00 | 515,634.48 | 7,903,207 | 7,387,572.52 | 06.52 |

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 | 500000.00 | .00 | .00 | 500,000 | 500000.00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 12 | CAPITAL OUT | 143754.86 | 7947.00 | 151701.86 | 525715.14 | .00 | 151701.86 | 677,417 | 525715.14 | 22.39 |
| **** | TOTALS | 143,754.86 | 7,947.00 | 151,701.86 | 1,025,715.14 | .00 | 151,701.86 | 1,177,417 | 1,025,715.14 | 12.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0308 | STATE PARKS FUND | 143,754.86 | 7,947.00 | 151,701.86 | 1,025,715.14 | .00 | 151,701.86 | 1,177,417 | 1,025,715.14 | 12.88 |
| *** | TOTAL SOURCE OF FUNDS | 143,754.86 | 7,947.00 | 151,701.86 | 1,025,715.14 | .00 | 151,701.86 | 1,177,417 | 1,025,715.14 | 12.88 |

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 | 500000.00 | .00 | .00 | 500,000 | 500000.00 | .00 |
| 12 | CAPITAL OUT | 143754.86 | 7947.00 | 151701.86 | 525715.14 | .00 | 151701.86 | 677,417 | 525715.14 | 22.39 |
| **** | TOTALS | 143,754.86 | 7,947.00 | 151,701.86 | 1,025,715.14 | .00 | 151,701.86 | 1,177,417 | 1,025,715.14 | 12.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0308 | STATE PARKS FUND | 143,754.86 | 7,947.00 | 151,701.86 | 1,025,715.14 | .00 | 151,701.86 | 1,177,417 | 1,025,715.14 | 12.88 |
| *** | TOTAL SOURCE OF FUNDS | 143,754.86 | 7,947.00 | 151,701.86 | 1,025,715.14 | .00 | 151,701.86 | 1,177,417 | 1,025,715.14 | 12.88 |

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 APPR UNIT: 050 CAPITAL OUTLAY
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 500000.00 | .00 | .00 | 500,000 | 500000.00 | .00 |
| 12 | CAPITAL OUT | 6090672.86 | 18298.20 | 6108971.06 | 13072098.94 | .00 | 6108971.06 | 19,181,070 | 13072098.94 | 31.84 |
| **** | TOTALS | 6,090,672.86 | 18,298.20 | 6,108,971.06 | 13,572,098.94 | .00 | 6,108,971.06 | 19,681,070 | 13,572,098.94 | 31.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0304 | THE GAME AND FISH FUND | 5,431,283.52 | 10,351.20 | 5,441,634.72 | 3,258,811.28 | .00 | 5,441,634.72 | 8,700,446 | 3,258,811.28 | 62.54 |
| 0305 | LAND MANAGEMENT DIVISION | 515,634.48 | .00 | 515,634.48 | 7,387,572.52 | .00 | 515,634.48 | 7,903,207 | 7,387,572.52 | 06.52 |
| 0308 | STATE PARKS FUND | 143,754.86 | 7,947.00 | 151,701.86 | 1,025,715.14 | .00 | 151,701.86 | 1,177,417 | 1,025,715.14 | 12.88 |
| 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 | 6,090,672.86 | 18,298.20 | 6,108,971.06 | 13,572,098.94 | .00 | 6,108,971.06 | 19,681,070 | 13,572,098.94 | 31.03 |

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 | 2588338.79 | .00 | 2588338.79 | 1825554.21 | .00 | 2588338.79 | 4,413,893 | 1825554.21 | 58.64 |
| 02 EMPLOYEE BE | 1156823.86 | .00 | 1156823.86 | 813571.14 | .00 | 1156823.86 | 1,970,395 | 813571.14 | 58.71 |
| 03 TRAVEL, IN- | 131089.74 | .00 | 131089.74 | 334498.26 | .00 | 131089.74 | 465,588 | 334498.26 | 28.15 |
| 04 TRAVEL, OUT | 27409.11 | .00 | 27409.11 | 52420.89 | .00 | 27409.11 | 79,830 | 52420.89 | 34.33 |
| 05 REPAIR AND | 65746.65 | 25360.08 | 91106.73 | 183433.27 | 37521.00 | 128627.73 | 274,540 | 145912.27 | 46.85 |
| 06 RENTALS AND | 110006.65 | 23360.69 | 133367.34 | 146736.66 | .00 | 133367.34 | 280,104 | 146736.66 | 47.61 |
| 07 UTILITIES A | 151607.56 | 36983.21 | 188590.77 | 228579.23 | .00 | 188590.77 | 417,170 | 228579.23 | 45.20 |
| 08 SERVICES | 278583.01 | 472508.44 | 751091.45 | 4455612.55 | 192250.00 | 943341.45 | 5,206,704 | 4263362.55 | 18.11 |
| 09 SUPPLIES, M | 298893.31 | 89443.50 | 388336.81 | 1003321.19 | .00 | 388336.81 | 1,391,658 | 1003321.19 | 27.90 |
| 10 TRANSPORTAT | 167473.40 | 7966.78 | 175440.18 | 342233.82 | .00 | 175440.18 | 517,674 | 342233.82 | 33.89 |
| 11 GRANTS AND | 1747431.67 | .00 | 1747431.67 | 12527092.33 | .00 | 1747431.67 | 14,274,524 | 12527092.33 | 12.24 |
| 13 TRANSPORTAT | 281861.12 | .00 | 281861.12 | 253138.88 | .00 | 281861.12 | 535,000 | 253138.88 | 52.68 |
| 14 OTHER EQUIP | 35890.51 | 16255.24 | 52145.75 | 267089.25 | 36018.00 | 88163.75 | 319,235 | 231071.25 | 27.61 |
| 16 MISCELLANEO | 367747.00 | .00 | 367747.00 | 460757.00 | .00 | 367747.00 | 828,504 | 460757.00 | 44.38 |
| **** TOTALS | 7,408,902.38 | 671,877.94 | 8,080,780.32 | 22,894,038.68 | 265,789.00 | 8,346,569.32 | 30,974,819 | 22,628,249.68 | 26.94 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0305 LAND MANAGEMENT DIVISION | 7,408,902.38 | 671,877.94 | 8,080,780.32 | 22,894,038.68 | 265,789.00 | 8,346,569.32 | 30,974,819 | 22,628,249.68 | 26.94 |
| *** TOTAL SOURCE OF FUNDS | 7,408,902.38 | 671,877.94 | 8,080,780.32 | 22,894,038.68 | 265,789.00 | 8,346,569.32 | 30,974,819 | 22,628,249.68 | 26.94 |

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 | 2588338.79 | .00 | 2588338.79 | 1825554.21 | .00 | 2588338.79 | 4,413,893 | 1825554.21 | 58.64 |
| 02 EMPLOYEE BE | 1156823.86 | .00 | 1156823.86 | 813571.14 | .00 | 1156823.86 | 1,970,395 | 813571.14 | 58.71 |
| 03 TRAVEL, IN- | 131089.74 | .00 | 131089.74 | 334498.26 | .00 | 131089.74 | 465,588 | 334498.26 | 28.15 |
| 04 TRAVEL, OUT | 27409.11 | .00 | 27409.11 | 52420.89 | .00 | 27409.11 | 79,830 | 52420.89 | 34.33 |
| 05 REPAIR AND | 65746.65 | 25360.08 | 91106.73 | 183433.27 | 37521.00 | 128627.73 | 274,540 | 145912.27 | 46.85 |
| 06 RENTALS AND | 110006.65 | 23360.69 | 133367.34 | 146736.66 | .00 | 133367.34 | 280,104 | 146736.66 | 47.61 |
| 07 UTILITIES A | 151607.56 | 36983.21 | 188590.77 | 228579.23 | .00 | 188590.77 | 417,170 | 228579.23 | 45.20 |
| 08 SERVICES | 278583.01 | 472508.44 | 751091.45 | 4455612.55 | 192250.00 | 943341.45 | 5,206,704 | 4263362.55 | 18.11 |
| 09 SUPPLIES, M | 298893.31 | 89443.50 | 388336.81 | 1003321.19 | .00 | 388336.81 | 1,391,658 | 1003321.19 | 27.90 |
| 10 TRANSPORTAT | 167473.40 | 7966.78 | 175440.18 | 342233.82 | .00 | 175440.18 | 517,674 | 342233.82 | 33.89 |
| 11 GRANTS AND | 1747431.67 | .00 | 1747431.67 | 12527092.33 | .00 | 1747431.67 | 14,274,524 | 12527092.33 | 12.24 |
| 13 TRANSPORTAT | 281861.12 | .00 | 281861.12 | 253138.88 | .00 | 281861.12 | 535,000 | 253138.88 | 52.68 |
| 14 OTHER EQUIP | 35890.51 | 16255.24 | 52145.75 | 267089.25 | 36018.00 | 88163.75 | 319,235 | 231071.25 | 27.61 |
| 16 MISCELLANEO | 367747.00 | .00 | 367747.00 | 460757.00 | .00 | 367747.00 | 828,504 | 460757.00 | 44.38 |
| **** TOTALS | 7,408,902.38 | 671,877.94 | 8,080,780.32 | 22,894,038.68 | 265,789.00 | 8,346,569.32 | 30,974,819 | 22,628,249.68 | 26.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0305 | LAND MANAGEMENT DIVISION | 7,408,902.38 | 671,877.94 | 8,080,780.32 | 22,894,038.68 | 265,789.00 | 8,346,569.32 | 30,974,819 | 22,628,249.68 | 26.94 |
| *** | TOTAL SOURCE OF FUNDS | 7,408,902.38 | 671,877.94 | 8,080,780.32 | 22,894,038.68 | 265,789.00 | 8,346,569.32 | 30,974,819 | 22,628,249.68 | 26.94 |

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 |

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



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 | 372.59 | .00 | 372.59 | 32127.41 | .00 | 372.59 | 32,500 | 32127.41 | 1.14 |
| 02 | EMPLOYEE BE | 123.88 | .00 | 123.88 | 10626.12 | .00 | 123.88 | 10,750 | 10626.12 | 1.15 |
| 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 | 17391.70 | .00 | 17391.70 | .30 | .00 | 17391.70 | 17,392 | .30 | 99.99 |
| 08 | SERVICES | 1073734.85 | 989857.30 | 2063592.15 | 980104.85 | .00 | 2063592.15 | 3,043,697 | 980104.85 | 67.79 |
| 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 |
| 11 | GRANTS AND | 83765305.00 | .00 | 83765305.00 | .00 | .00 | 83765305.00 | 83,765,305 | .00 | 100.00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| **** | TOTALS | 84,856,928.02 | 989,857.30 | 85,846,785.32 | 1,036,842.68 | .00 | 85,846,785.32 | 86,883,628 | 1,036,842.68 | 98.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1402 | BP OIL SPILL - CONSERVATION | 84,856,928.02 | 989,857.30 | 85,846,785.32 | 1,036,842.68 | .00 | 85,846,785.32 | 86,883,628 | 1,036,842.68 | 98.80 |
| *** | TOTAL SOURCE OF FUNDS | 84,856,928.02 | 989,857.30 | 85,846,785.32 | 1,036,842.68 | .00 | 85,846,785.32 | 86,883,628 | 1,036,842.68 | 98.80 |

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 | 372.59 | .00 | 372.59 | 32127.41 | .00 | 372.59 | 32,500 | 32127.41 | 1.14 |
| 02 | EMPLOYEE BE | 123.88 | .00 | 123.88 | 10626.12 | .00 | 123.88 | 10,750 | 10626.12 | 1.15 |
| 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 | 17391.70 | .00 | 17391.70 | .30 | .00 | 17391.70 | 17,392 | .30 | 99.99 |
| 08 | SERVICES | 1073734.85 | 989857.30 | 2063592.15 | 980104.85 | .00 | 2063592.15 | 3,043,697 | 980104.85 | 67.79 |
| 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 |
| 11 | GRANTS AND | 83765305.00 | .00 | 83765305.00 | .00 | .00 | 83765305.00 | 83,765,305 | .00 | 100.00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| **** | TOTALS | 84,856,928.02 | 989,857.30 | 85,846,785.32 | 1,036,842.68 | .00 | 85,846,785.32 | 86,883,628 | 1,036,842.68 | 98.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1402 | BP OIL SPILL - CONSERVATION | 84,856,928.02 | 989,857.30 | 85,846,785.32 | 1,036,842.68 | .00 | 85,846,785.32 | 86,883,628 | 1,036,842.68 | 98.80 |
| *** | TOTAL SOURCE OF FUNDS | 84,856,928.02 | 989,857.30 | 85,846,785.32 | 1,036,842.68 | .00 | 85,846,785.32 | 86,883,628 | 1,036,842.68 | 98.80 |

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 | 2588711.38 | .00 | 2588711.38 | 1857681.62 | .00 | 2588711.38 | 4,446,393 | 1857681.62 | 58.22 |
| 02 EMPLOYEE BE | 1156947.74 | .00 | 1156947.74 | 824197.26 | .00 | 1156947.74 | 1,981,145 | 824197.26 | 58.39 |
| 03 TRAVEL, IN- | 131089.74 | .00 | 131089.74 | 339482.26 | .00 | 131089.74 | 470,572 | 339482.26 | 27.85 |
| 04 TRAVEL, OUT | 27409.11 | .00 | 27409.11 | 55420.89 | .00 | 27409.11 | 82,830 | 55420.89 | 33.09 |
| 05 REPAIR AND | 65746.65 | 25360.08 | 91106.73 | 183433.27 | 37521.00 | 128627.73 | 274,540 | 145912.27 | 46.85 |
| 06 RENTALS AND | 127398.35 | 23360.69 | 150759.04 | 146736.96 | .00 | 150759.04 | 297,496 | 146736.96 | 50.67 |
| 07 UTILITIES A | 151607.56 | 36983.21 | 188590.77 | 228579.23 | .00 | 188590.77 | 417,170 | 228579.23 | 45.20 |
| 08 SERVICES | 1352317.86 | 1462365.74 | 2814683.60 | 5435717.40 | 192250.00 | 3006933.60 | 8,250,401 | 5243467.40 | 36.44 |
| 09 SUPPLIES, M | 298893.31 | 89443.50 | 388336.81 | 1004821.19 | .00 | 388336.81 | 1,393,158 | 1004821.19 | 27.87 |
| 10 TRANSPORTAT | 167473.40 | 7966.78 | 175440.18 | 345233.82 | .00 | 175440.18 | 520,674 | 345233.82 | 33.69 |
| 11 GRANTS AND | 85512736.67 | .00 | 85512736.67 | 13527092.33 | .00 | 85512736.67 | 99,039,829 | 13527092.33 | 86.34 |
| 13 TRANSPORTAT | 281861.12 | .00 | 281861.12 | 253138.88 | .00 | 281861.12 | 535,000 | 253138.88 | 52.68 |
| 14 OTHER EQUIP | 35890.51 | 16255.24 | 52145.75 | 268589.25 | 36018.00 | 88163.75 | 320,735 | 232571.25 | 27.48 |
| 16 MISCELLANEO | 367747.00 | .00 | 367747.00 | 460757.00 | .00 | 367747.00 | 828,504 | 460757.00 | 44.38 |
| **** TOTALS | 92,265,830.40 | 1,661,735.24 | 93,927,565.64 | 24,930,881.36 | 265,789.00 | 94,193,354.64 | 118,858,447 | 24,665,092.36 | 79.24 |
| FUND / SOURCE OF FUNDS | | | | | | | | | |
| 0305 LAND MANAGEMENT DIVISION | 7,408,902.38 | 671,877.94 | 8,080,780.32 | 22,894,038.68 | 265,789.00 | 8,346,569.32 | 30,974,819 | 22,628,249.68 | 26.94 |
| 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 | 84,856,928.02 | 989,857.30 | 85,846,785.32 | 1,036,842.68 | .00 | 85,846,785.32 | 86,883,628 | 1,036,842.68 | 98.80 |
| *** TOTAL SOURCE OF FUNDS | 92,265,830.40 | 1,661,735.24 | 93,927,565.64 | 24,930,881.36 | 265,789.00 | 94,193,354.64 | 118,858,447 | 24,665,092.36 | 79.24 |

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 | 623176.88 | 72341.70 | 695518.58 | 259508.42 | 42080.00 | 737598.58 | 955,027 | 217428.42 | 77.23 |
| 06 | RENTALS AND | 4682.14 | .00 | 4682.14 | 24807.86 | .00 | 4682.14 | 29,490 | 24807.86 | 15.87 |
| 08 | SERVICES | 52986.80 | 43508.76 | 96495.56 | 59024.44 | .00 | 96495.56 | 155,520 | 59024.44 | 62.04 |
| 09 | SUPPLIES, M | 85002.02 | 17651.93 | 102653.95 | 14914.05 | .00 | 102653.95 | 117,568 | 14914.05 | 87.31 |
| 10 | TRANSPORTAT | 225.00 | .00 | 225.00 | 9295.00 | .00 | 225.00 | 9,520 | 9295.00 | 2.36 |
| 13 | TRANSPORTAT | 68430.00 | 50924.77 | 119354.77 | 130645.23 | .00 | 119354.77 | 250,000 | 130645.23 | 47.74 |
| 14 | OTHER EQUIP | 35705.36 | 28586.76 | 64292.12 | 12861.88 | .00 | 64292.12 | 77,154 | 12861.88 | 83.32 |
| 16 | MISCELLANEO | 4772380.00 | .00 | 4772380.00 | 1999314.00 | .00 | 4772380.00 | 6,771,694 | 1999314.00 | 70.47 |
| **** | TOTALS | 5,642,588.20 | 213,013.92 | 5,855,602.12 | 2,510,370.88 | 42,080.00 | 5,897,682.12 | 8,365,973 | 2,468,290.88 | 70.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0308 | STATE PARKS FUND | 5,642,588.20 | 213,013.92 | 5,855,602.12 | 2,510,370.88 | 42,080.00 | 5,897,682.12 | 8,365,973 | 2,468,290.88 | 70.49 |
| *** | TOTAL SOURCE OF FUNDS | 5,642,588.20 | 213,013.92 | 5,855,602.12 | 2,510,370.88 | 42,080.00 | 5,897,682.12 | 8,365,973 | 2,468,290.88 | 70.49 |

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 | 623176.88 | 72341.70 | 695518.58 | 259508.42 | 42080.00 | 737598.58 | 955,027 | 217428.42 | 77.23 |
| 06 RENTALS AND | 4682.14 | .00 | 4682.14 | 24807.86 | .00 | 4682.14 | 29,490 | 24807.86 | 15.87 |
| 08 SERVICES | 52986.80 | 43508.76 | 96495.56 | 59024.44 | .00 | 96495.56 | 155,520 | 59024.44 | 62.04 |
| 09 SUPPLIES, M | 85002.02 | 17651.93 | 102653.95 | 14914.05 | .00 | 102653.95 | 117,568 | 14914.05 | 87.31 |
| 10 TRANSPORTAT | 225.00 | .00 | 225.00 | 9295.00 | .00 | 225.00 | 9,520 | 9295.00 | 2.36 |
| 13 TRANSPORTAT | 68430.00 | 50924.77 | 119354.77 | 130645.23 | .00 | 119354.77 | 250,000 | 130645.23 | 47.74 |
| 14 OTHER EQUIP | 35705.36 | 28586.76 | 64292.12 | 12861.88 | .00 | 64292.12 | 77,154 | 12861.88 | 83.32 |
| 16 MISCELLANEO | 4772380.00 | .00 | 4772380.00 | 1999314.00 | .00 | 4772380.00 | 6,771,694 | 1999314.00 | 70.47 |
| **** TOTALS | 5,642,588.20 | 213,013.92 | 5,855,602.12 | 2,510,370.88 | 42,080.00 | 5,897,682.12 | 8,365,973 | 2,468,290.88 | 70.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0308 | STATE PARKS FUND | 5,642,588.20 | 213,013.92 | 5,855,602.12 | 2,510,370.88 | 42,080.00 | 5,897,682.12 | 8,365,973 | 2,468,290.88 | 70.49 |
| *** | TOTAL SOURCE OF FUNDS | 5,642,588.20 | 213,013.92 | 5,855,602.12 | 2,510,370.88 | 42,080.00 | 5,897,682.12 | 8,365,973 | 2,468,290.88 | 70.49 |

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 | 10686840.79 | .00 | 10686840.79 | 4582206.21 | .00 | 10686840.79 | 15,269,047 | 4582206.21 | 69.99 |
| 02 | EMPLOYEE BE | 5238689.61 | .00 | 5238689.61 | 851551.39 | .00 | 5238689.61 | 6,090,241 | 851551.39 | 86.01 |
| 03 | TRAVEL, IN- | 14887.00 | .00 | 14887.00 | 20113.00 | .00 | 14887.00 | 35,000 | 20113.00 | 42.53 |
| 04 | TRAVEL, OUT | 6298.60 | .00 | 6298.60 | 5701.40 | .00 | 6298.60 | 12,000 | 5701.40 | 52.48 |
| 05 | REPAIR AND | 506967.74 | 78167.94 | 585135.68 | 1114864.32 | .00 | 585135.68 | 1,700,000 | 1114864.32 | 34.41 |
| 06 | RENTALS AND | 142733.40 | 26677.26 | 169410.66 | 130589.34 | .00 | 169410.66 | 300,000 | 130589.34 | 56.47 |
| 07 | UTILITIES A | 3542949.51 | 95272.51 | 3638222.02 | 1561777.98 | .00 | 3638222.02 | 5,200,000 | 1561777.98 | 69.96 |
| 08 | SERVICES | 783553.59 | 352193.51 | 1135747.10 | 89252.90 | .00 | 1135747.10 | 1,225,000 | 89252.90 | 92.71 |
| 09 | SUPPLIES, M | 3679607.21 | 221202.58 | 3900809.79 | 2699190.21 | .00 | 3900809.79 | 6,600,000 | 2699190.21 | 59.10 |
| 10 | TRANSPORTAT | 399424.23 | 119554.07 | 518978.30 | 456021.70 | 2600.50 | 521578.80 | 975,000 | 453421.20 | 53.49 |
| 11 | GRANTS AND | 2584.78 | .00 | 2584.78 | 2415.22 | .00 | 2584.78 | 5,000 | 2415.22 | 51.69 |
| 13 | TRANSPORTAT | 8126.97 | .00 | 8126.97 | 236873.03 | .00 | 8126.97 | 245,000 | 236873.03 | 3.31 |
| 14 | OTHER EQUIP | 20526.60 | 6862.25 | 27388.85 | 417611.15 | .00 | 27388.85 | 445,000 | 417611.15 | 6.15 |
| **** | TOTALS | 25,033,190.03 | 899,930.12 | 25,933,120.15 | 12,168,167.85 | 2,600.50 | 25,935,720.65 | 38,101,288 | 12,165,567.35 | 68.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0430 | THE STATE PARK REVOLVING FUND | 25,033,190.03 | 899,930.12 | 25,933,120.15 | 12,168,167.85 | 2,600.50 | 25,935,720.65 | 38,101,288 | 12,165,567.35 | 68.07 |
| *** | TOTAL SOURCE OF FUNDS | 25,033,190.03 | 899,930.12 | 25,933,120.15 | 12,168,167.85 | 2,600.50 | 25,935,720.65 | 38,101,288 | 12,165,567.35 | 68.07 |

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 | 10686840.79 | .00 | 10686840.79 | 4582206.21 | .00 | 10686840.79 | 15,269,047 | 4582206.21 | 69.99 |
| 02 EMPLOYEE BE | 5238689.61 | .00 | 5238689.61 | 851551.39 | .00 | 5238689.61 | 6,090,241 | 851551.39 | 86.01 |
| 03 TRAVEL, IN- | 14887.00 | .00 | 14887.00 | 20113.00 | .00 | 14887.00 | 35,000 | 20113.00 | 42.53 |
| 04 TRAVEL, OUT | 6298.60 | .00 | 6298.60 | 5701.40 | .00 | 6298.60 | 12,000 | 5701.40 | 52.48 |
| 05 REPAIR AND | 506967.74 | 78167.94 | 585135.68 | 1114864.32 | .00 | 585135.68 | 1,700,000 | 1114864.32 | 34.41 |
| 06 RENTALS AND | 142733.40 | 26677.26 | 169410.66 | 130589.34 | .00 | 169410.66 | 300,000 | 130589.34 | 56.47 |
| 07 UTILITIES A | 3542949.51 | 95272.51 | 3638222.02 | 1561777.98 | .00 | 3638222.02 | 5,200,000 | 1561777.98 | 69.96 |
| 08 SERVICES | 783553.59 | 352193.51 | 1135747.10 | 89252.90 | .00 | 1135747.10 | 1,225,000 | 89252.90 | 92.71 |
| 09 SUPPLIES, M | 3679607.21 | 221202.58 | 3900809.79 | 2699190.21 | .00 | 3900809.79 | 6,600,000 | 2699190.21 | 59.10 |
| 10 TRANSPORTAT | 399424.23 | 119554.07 | 518978.30 | 456021.70 | 2600.50 | 521578.80 | 975,000 | 453421.20 | 53.49 |
| 11 GRANTS AND | 2584.78 | .00 | 2584.78 | 2415.22 | .00 | 2584.78 | 5,000 | 2415.22 | 51.69 |
| 13 TRANSPORTAT | 8126.97 | .00 | 8126.97 | 236873.03 | .00 | 8126.97 | 245,000 | 236873.03 | 3.31 |
| 14 OTHER EQUIP | 20526.60 | 6862.25 | 27388.85 | 417611.15 | .00 | 27388.85 | 445,000 | 417611.15 | 6.15 |
| **** TOTALS | 25,033,190.03 | 899,930.12 | 25,933,120.15 | 12,168,167.85 | 2,600.50 | 25,935,720.65 | 38,101,288 | 12,165,567.35 | 68.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0430 | THE STATE PARK REVOLVING FUND | 25,033,190.03 | 899,930.12 | 25,933,120.15 | 12,168,167.85 | 2,600.50 | 25,935,720.65 | 38,101,288 | 12,165,567.35 | 68.07 |
| *** | TOTAL SOURCE OF FUNDS | 25,033,190.03 | 899,930.12 | 25,933,120.15 | 12,168,167.85 | 2,600.50 | 25,935,720.65 | 38,101,288 | 12,165,567.35 | 68.07 |

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 | 10686840.79 | .00 | 10686840.79 | 4582206.21 | .00 | 10686840.79 | 15,269,047 | 4582206.21 | 69.99 |
| 02 EMPLOYEE BE | 5238689.61 | .00 | 5238689.61 | 851551.39 | .00 | 5238689.61 | 6,090,241 | 851551.39 | 86.01 |
| 03 TRAVEL, IN- | 14887.00 | .00 | 14887.00 | 20113.00 | .00 | 14887.00 | 35,000 | 20113.00 | 42.53 |
| 04 TRAVEL, OUT | 6298.60 | .00 | 6298.60 | 5701.40 | .00 | 6298.60 | 12,000 | 5701.40 | 52.48 |
| 05 REPAIR AND | 1130144.62 | 150509.64 | 1280654.26 | 1374372.74 | 42080.00 | 1322734.26 | 2,655,027 | 1332292.74 | 49.81 |
| 06 RENTALS AND | 147415.54 | 26677.26 | 174092.80 | 155397.20 | .00 | 174092.80 | 329,490 | 155397.20 | 52.83 |
| 07 UTILITIES A | 3542949.51 | 95272.51 | 3638222.02 | 1561777.98 | .00 | 3638222.02 | 5,200,000 | 1561777.98 | 69.96 |
| 08 SERVICES | 836540.39 | 395702.27 | 1232242.66 | 148277.34 | .00 | 1232242.66 | 1,380,520 | 148277.34 | 89.25 |
| 09 SUPPLIES, M | 3764609.23 | 238854.51 | 4003463.74 | 2714104.26 | .00 | 4003463.74 | 6,717,568 | 2714104.26 | 59.59 |
| 10 TRANSPORTAT | 399649.23 | 119554.07 | 519203.30 | 465316.70 | 2600.50 | 521803.80 | 984,520 | 462716.20 | 53.00 |
| 11 GRANTS AND | 2584.78 | .00 | 2584.78 | 2415.22 | .00 | 2584.78 | 5,000 | 2415.22 | 51.69 |
| 13 TRANSPORTAT | 76556.97 | 50924.77 | 127481.74 | 367518.26 | .00 | 127481.74 | 495,000 | 367518.26 | 25.75 |
| 14 OTHER EQUIP | 56231.96 | 35449.01 | 91680.97 | 430473.03 | .00 | 91680.97 | 522,154 | 430473.03 | 17.55 |
| 16 MISCELLANEO | 4772380.00 | .00 | 4772380.00 | 1999314.00 | .00 | 4772380.00 | 6,771,694 | 1999314.00 | 70.47 |
| **** TOTALS | 30,675,778.23 | 1,112,944.04 | 31,788,722.27 | 14,678,538.73 | 44,680.50 | 31,833,402.77 | 46,467,261 | 14,633,858.23 | 68.50 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0308 STATE PARKS FUND | 5,642,588.20 | 213,013.92 | 5,855,602.12 | 2,510,370.88 | 42,080.00 | 5,897,682.12 | 8,365,973 | 2,468,290.88 | 70.49 |
| 0430 THE STATE PARK REVOLVING FUND | 25,033,190.03 | 899,930.12 | 25,933,120.15 | 12,168,167.85 | 2,600.50 | 25,935,720.65 | 38,101,288 | 12,165,567.35 | 68.07 |
| *** TOTAL SOURCE OF FUNDS | 30,675,778.23 | 1,112,944.04 | 31,788,722.27 | 14,678,538.73 | 44,680.50 | 31,833,402.77 | 46,467,261 | 14,633,858.23 | 68.50 |

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 | 1245261.77 | .00 | 1245261.77 | 290112.23 | .00 | 1245261.77 | 1,535,374 | 290112.23 | 81.10 |
| 02 | EMPLOYEE BE | 484789.50 | .00 | 484789.50 | 117016.50 | .00 | 484789.50 | 601,806 | 117016.50 | 80.55 |
| 03 | TRAVEL, IN- | 12045.00 | .00 | 12045.00 | 7955.00 | .00 | 12045.00 | 20,000 | 7955.00 | 60.22 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 05 | REPAIR AND | 901.69 | .00 | 901.69 | 20098.31 | .00 | 901.69 | 21,000 | 20098.31 | 4.29 |
| 06 | RENTALS AND | 33149.37 | .00 | 33149.37 | 1850.63 | .00 | 33149.37 | 35,000 | 1850.63 | 94.71 |
| 07 | UTILITIES A | 35803.33 | .00 | 35803.33 | 14196.67 | .01 | 35803.34 | 50,000 | 14196.66 | 71.60 |
| 08 | SERVICES | 15468.56 | 531.00 | 15999.56 | 14000.44 | .00 | 15999.56 | 30,000 | 14000.44 | 53.33 |
| 09 | SUPPLIES, M | 95839.78 | 234.50 | 96074.28 | 31730.72 | .00 | 96074.28 | 127,805 | 31730.72 | 75.17 |
| 10 | TRANSPORTAT | 119721.74 | .00 | 119721.74 | 5278.26 | .00 | 119721.74 | 125,000 | 5278.26 | 95.77 |
| 11 | GRANTS AND | 49.90 | .00 | 49.90 | 200.10 | .00 | 49.90 | 250 | 200.10 | 19.96 |
| 14 | OTHER EQUIP | 2194.97 | .00 | 2194.97 | .03 | .00 | 2194.97 | 2,195 | .03 | 99.99 |
| 16 | MISCELLANEO | 5604779.47 | .00 | 5604779.47 | .53 | .00 | 5604779.47 | 5,604,780 | .53 | 99.99 |
| **** | TOTALS | 7,650,005.08 | 765.50 | 7,650,770.58 | 504,439.42 | .01 | 7,650,770.59 | 8,155,210 | 504,439.41 | 93.81 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0306 | STATE WATER SAFETY FUND | 7,650,005.08 | 765.50 | 7,650,770.58 | 504,439.42 | .01 | 7,650,770.59 | 8,155,210 | 504,439.41 | 93.81 |
| *** | TOTAL SOURCE OF FUNDS | 7,650,005.08 | 765.50 | 7,650,770.58 | 504,439.42 | .01 | 7,650,770.59 | 8,155,210 | 504,439.41 | 93.81 |

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 | 1245261.77 | .00 | 1245261.77 | 290112.23 | .00 | 1245261.77 | 1,535,374 | 290112.23 | 81.10 |
| 02 EMPLOYEE BE | 484789.50 | .00 | 484789.50 | 117016.50 | .00 | 484789.50 | 601,806 | 117016.50 | 80.55 |
| 03 TRAVEL, IN- | 12045.00 | .00 | 12045.00 | 7955.00 | .00 | 12045.00 | 20,000 | 7955.00 | 60.22 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 05 REPAIR AND | 901.69 | .00 | 901.69 | 20098.31 | .00 | 901.69 | 21,000 | 20098.31 | 4.29 |
| 06 RENTALS AND | 33149.37 | .00 | 33149.37 | 1850.63 | .00 | 33149.37 | 35,000 | 1850.63 | 94.71 |
| 07 UTILITIES A | 35803.33 | .00 | 35803.33 | 14196.67 | .01 | 35803.34 | 50,000 | 14196.66 | 71.60 |
| 08 SERVICES | 15468.56 | 531.00 | 15999.56 | 14000.44 | .00 | 15999.56 | 30,000 | 14000.44 | 53.33 |
| 09 SUPPLIES, M | 95839.78 | 234.50 | 96074.28 | 31730.72 | .00 | 96074.28 | 127,805 | 31730.72 | 75.17 |
| 10 TRANSPORTAT | 119721.74 | .00 | 119721.74 | 5278.26 | .00 | 119721.74 | 125,000 | 5278.26 | 95.77 |
| 11 GRANTS AND | 49.90 | .00 | 49.90 | 200.10 | .00 | 49.90 | 250 | 200.10 | 19.96 |
| 14 OTHER EQUIP | 2194.97 | .00 | 2194.97 | .03 | .00 | 2194.97 | 2,195 | .03 | 99.99 |
| 16 MISCELLANEO | 5604779.47 | .00 | 5604779.47 | .53 | .00 | 5604779.47 | 5,604,780 | .53 | 99.99 |
| **** TOTALS | 7,650,005.08 | 765.50 | 7,650,770.58 | 504,439.42 | .01 | 7,650,770.59 | 8,155,210 | 504,439.41 | 93.81 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0306 | STATE WATER SAFETY FUND | 7,650,005.08 | 765.50 | 7,650,770.58 | 504,439.42 | .01 | 7,650,770.59 | 8,155,210 | 504,439.41 | 93.81 |
| *** | TOTAL SOURCE OF FUNDS | 7,650,005.08 | 765.50 | 7,650,770.58 | 504,439.42 | .01 | 7,650,770.59 | 8,155,210 | 504,439.41 | 93.81 |

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 | 1245261.77 | .00 | 1245261.77 | 290112.23 | .00 | 1245261.77 | 1,535,374 | 290112.23 | 81.10 |
| 02 EMPLOYEE BE | 484789.50 | .00 | 484789.50 | 117016.50 | .00 | 484789.50 | 601,806 | 117016.50 | 80.55 |
| 03 TRAVEL, IN- | 12045.00 | .00 | 12045.00 | 7955.00 | .00 | 12045.00 | 20,000 | 7955.00 | 60.22 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 05 REPAIR AND | 901.69 | .00 | 901.69 | 20098.31 | .00 | 901.69 | 21,000 | 20098.31 | 4.29 |
| 06 RENTALS AND | 33149.37 | .00 | 33149.37 | 1850.63 | .00 | 33149.37 | 35,000 | 1850.63 | 94.71 |
| 07 UTILITIES A | 35803.33 | .00 | 35803.33 | 14196.67 | .01 | 35803.34 | 50,000 | 14196.66 | 71.60 |
| 08 SERVICES | 15468.56 | 531.00 | 15999.56 | 14000.44 | .00 | 15999.56 | 30,000 | 14000.44 | 53.33 |
| 09 SUPPLIES, M | 95839.78 | 234.50 | 96074.28 | 31730.72 | .00 | 96074.28 | 127,805 | 31730.72 | 75.17 |
| 10 TRANSPORTAT | 119721.74 | .00 | 119721.74 | 5278.26 | .00 | 119721.74 | 125,000 | 5278.26 | 95.77 |
| 11 GRANTS AND | 49.90 | .00 | 49.90 | 200.10 | .00 | 49.90 | 250 | 200.10 | 19.96 |
| 14 OTHER EQUIP | 2194.97 | .00 | 2194.97 | .03 | .00 | 2194.97 | 2,195 | .03 | 99.99 |
| 16 MISCELLANEO | 5604779.47 | .00 | 5604779.47 | .53 | .00 | 5604779.47 | 5,604,780 | .53 | 99.99 |
| **** TOTALS | 7,650,005.08 | 765.50 | 7,650,770.58 | 504,439.42 | .01 | 7,650,770.59 | 8,155,210 | 504,439.41 | 93.81 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0306 | STATE WATER SAFETY FUND | 7,650,005.08 | 765.50 | 7,650,770.58 | 504,439.42 | .01 | 7,650,770.59 | 8,155,210 | 504,439.41 | 93.81 |
| *** | TOTAL SOURCE OF FUNDS | 7,650,005.08 | 765.50 | 7,650,770.58 | 504,439.42 | .01 | 7,650,770.59 | 8,155,210 | 504,439.41 | 93.81 |

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 | 2799220.91 | .00 | 2799220.91 | 1721994.09 | .00 | 2799220.91 | 4,521,215 | 1721994.09 | 61.91 |
| 02 | EMPLOYEE BE | 1056747.36 | .00 | 1056747.36 | 576042.64 | .00 | 1056747.36 | 1,632,790 | 576042.64 | 64.72 |
| 03 | TRAVEL, IN- | 36825.33 | .00 | 36825.33 | 102653.67 | .00 | 36825.33 | 139,479 | 102653.67 | 26.40 |
| 04 | TRAVEL, OUT | 5737.84 | .00 | 5737.84 | 30653.16 | .00 | 5737.84 | 36,391 | 30653.16 | 15.76 |
| 05 | REPAIR AND | 688.42 | 49.67 | 738.09 | 26671.91 | .00 | 738.09 | 27,410 | 26671.91 | 2.69 |
| 06 | RENTALS AND | 362424.94 | 7891.20 | 370316.14 | 298614.86 | .03 | 370316.17 | 668,931 | 298614.83 | 55.35 |
| 07 | UTILITIES A | 117163.08 | 13664.04 | 130827.12 | 363891.88 | .00 | 130827.12 | 494,719 | 363891.88 | 26.44 |
| 08 | SERVICES | 1509054.08 | 260138.00 | 1769192.08 | 946051.92 | .00 | 1769192.08 | 2,715,244 | 946051.92 | 65.15 |
| 09 | SUPPLIES, M | 254618.52 | 57508.12 | 312126.64 | 343538.36 | .00 | 312126.64 | 655,665 | 343538.36 | 47.60 |
| 10 | TRANSPORTAT | 30351.30 | 2000.00 | 32351.30 | 51831.70 | .00 | 32351.30 | 84,183 | 51831.70 | 38.42 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 13 | TRANSPORTAT | 13000.00 | 27274.00 | 40274.00 | 54726.00 | .00 | 40274.00 | 95,000 | 54726.00 | 42.39 |
| 14 | OTHER EQUIP | 29195.01 | 2862.53 | 32057.54 | 195667.46 | .00 | 32057.54 | 227,725 | 195667.46 | 14.07 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 6,215,026.79 | 371,387.56 | 6,586,414.35 | 4,712,437.65 | .03 | 6,586,414.38 | 11,298,852 | 4,712,437.62 | 58.29 |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0563 | CONSERVATION ADMINISTRATIVE |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6,215,026.79 | 371,387.56 | 6,586,414.35 | 4,712,437.65 | .03 | 6,586,414.38 | 11,298,852 | 4,712,437.62 | 58.29 |

*** TOTAL SOURCE OF FUNDS

| | | | | | | |
|---|---|---|---|---|---|---|
| 6,215,026.79 | 371,387.56 | 6,586,414.35 | 4,712,437.65 | .03 | 6,586,414.38 | 11,298,852 | 4,712,437.62 | 58.29 |

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

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

| 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 | 2.52 | .00 | 2.52 | 2.52- | .00 | 2.52 | 00 | 2.52- | .00 |
| 08 | SERVICES | 583230.18 | .00 | 583230.18 | 583230.18- | .00 | 583230.18 | 00 | 583230.18- | .00 |
| 09 | SUPPLIES, M | 661.13 | .00 | 661.13 | 661.13- | .00 | 661.13 | 00 | 661.13- | .00 |
| **** | TOTALS | 583,893.83 | .00 | 583,893.83 | 583,893.83- | .00 | 583,893.83 | | 583,893.83- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0563 | CONSERVATION ADMINISTRATIVE | 583,893.83 | .00 | 583,893.83 | 583,893.83- | .00 | 583,893.83 | | 583,893.83- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 583,893.83 | .00 | 583,893.83 | 583,893.83- | .00 | 583,893.83 | | 583,893.83- | 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 | 2799220.91 | .00 | 2799220.91 | 1721994.09 | .00 | 2799220.91 | 4,521,215 | 1721994.09 | 61.91 |
| 02 EMPLOYEE BE | 1056749.88 | .00 | 1056749.88 | 576040.12 | .00 | 1056749.88 | 1,632,790 | 576040.12 | 64.72 |
| 03 TRAVEL, IN- | 36825.33 | .00 | 36825.33 | 102653.67 | .00 | 36825.33 | 139,479 | 102653.67 | 26.40 |
| 04 TRAVEL, OUT | 5737.84 | .00 | 5737.84 | 30653.16 | .00 | 5737.84 | 36,391 | 30653.16 | 15.76 |
| 05 REPAIR AND | 688.42 | 49.67 | 738.09 | 26671.91 | .00 | 738.09 | 27,410 | 26671.91 | 2.69 |
| 06 RENTALS AND | 362424.94 | 7891.20 | 370316.14 | 298614.86 | .03 | 370316.17 | 668,931 | 298614.83 | 55.35 |
| 07 UTILITIES A | 117163.08 | 13664.04 | 130827.12 | 363891.88 | .00 | 130827.12 | 494,719 | 363891.88 | 26.44 |
| 08 SERVICES | 2092284.26 | 260138.00 | 2352422.26 | 362821.74 | .00 | 2352422.26 | 2,715,244 | 362821.74 | 86.63 |
| 09 SUPPLIES, M | 255279.65 | 57508.12 | 312787.77 | 342877.23 | .00 | 312787.77 | 655,665 | 342877.23 | 47.70 |
| 10 TRANSPORTAT | 30351.30 | 2000.00 | 32351.30 | 51831.70 | .00 | 32351.30 | 84,183 | 51831.70 | 38.42 |
| 11 GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 13 TRANSPORTAT | 13000.00 | 27274.00 | 40274.00 | 54726.00 | .00 | 40274.00 | 95,000 | 54726.00 | 42.39 |
| 14 OTHER EQUIP | 29195.01 | 2862.53 | 32057.54 | 195667.46 | .00 | 32057.54 | 227,725 | 195667.46 | 14.07 |
| **** TOTALS | 6,798,920.62 | 371,387.56 | 7,170,308.18 | 4,128,543.82 | .03 | 7,170,308.21 | 11,298,852 | 4,128,543.79 | 63.46 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0563 | CONSERVATION ADMINISTRATIVE | 6,798,920.62 | 371,387.56 | 7,170,308.18 | 4,128,543.82 | .03 | 7,170,308.21 | 11,298,852 | 4,128,543.79 | 63.46 |
| *** | TOTAL SOURCE OF FUNDS | 6,798,920.62 | 371,387.56 | 7,170,308.18 | 4,128,543.82 | .03 | 7,170,308.21 | 11,298,852 | 4,128,543.79 | 63.46 |

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

APPR UNIT: 314 ADMINISTRATIVE SERVICES
ACTIVITY: 0162 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 | .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- | 370.27 | .00 | 370.27 | 629.73 | .00 | 370.27 | 1,000 | 629.73 | 37.02 |
| 04 | TRAVEL, OUT | 1975.15 | .00 | 1975.15 | 3024.85 | .00 | 1975.15 | 5,000 | 3024.85 | 39.50 |
| 08 | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| **** | TOTALS | 2,345.42 | .00 | 2,345.42 | 6,654.58 | .00 | 2,345.42 | 9,000 | 6,654.58 | 26.06 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1402 | BP OIL SPILL - CONSERVATION | 2,345.42 | .00 | 2,345.42 | 6,654.58 | .00 | 2,345.42 | 9,000 | 6,654.58 | 26.06 |
| *** | TOTAL SOURCE OF FUNDS | 2,345.42 | .00 | 2,345.42 | 6,654.58 | .00 | 2,345.42 | 9,000 | 6,654.58 | 26.06 |

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 | .00 | .00 | .00 | 00 | .00 | .00 |
| 02 | EMPLOYEE BE | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

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- | 370.27 | .00 | 370.27 | 629.73 | .00 | 370.27 | 1,000 | 629.73 | 37.02 |
| 04 | TRAVEL, OUT | 1975.15 | .00 | 1975.15 | 3024.85 | .00 | 1975.15 | 5,000 | 3024.85 | 39.50 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| **** | TOTALS | 2,345.42 | .00 | 2,345.42 | 6,654.58 | .00 | 2,345.42 | 9,000 | 6,654.58 | 26.06 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1402 | BP OIL SPILL - CONSERVATION | 2,345.42 | .00 | 2,345.42 | 6,654.58 | .00 | 2,345.42 | 9,000 | 6,654.58 | 26.06 |
| *** | TOTAL SOURCE OF FUNDS | 2,345.42 | .00 | 2,345.42 | 6,654.58 | .00 | 2,345.42 | 9,000 | 6,654.58 | 26.06 |

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 | 2799220.91 | .00 | 2799220.91 | 1722994.09 | .00 | 2799220.91 | 4,522,215 | 1722994.09 | 61.89 |
| 02 EMPLOYEE BE | 1056749.88 | .00 | 1056749.88 | 576540.12 | .00 | 1056749.88 | 1,633,290 | 576540.12 | 64.70 |
| 03 TRAVEL, IN- | 37195.60 | .00 | 37195.60 | 103283.40 | .00 | 37195.60 | 140,479 | 103283.40 | 26.47 |
| 04 TRAVEL, OUT | 7712.99 | .00 | 7712.99 | 33678.01 | .00 | 7712.99 | 41,391 | 33678.01 | 18.63 |
| 05 REPAIR AND | 688.42 | 49.67 | 738.09 | 26671.91 | .00 | 738.09 | 27,410 | 26671.91 | 2.69 |
| 06 RENTALS AND | 362424.94 | 7891.20 | 370316.14 | 298614.86 | .03 | 370316.17 | 668,931 | 298614.83 | 55.35 |
| 07 UTILITIES A | 117163.08 | 13664.04 | 130827.12 | 363891.88 | .00 | 130827.12 | 494,719 | 363891.88 | 26.44 |
| 08 SERVICES | 2092284.26 | 260138.00 | 2352422.26 | 362821.74 | .00 | 2352422.26 | 2,715,244 | 362821.74 | 86.63 |
| 09 SUPPLIES, M | 255279.65 | 57508.12 | 312787.77 | 342877.23 | .00 | 312787.77 | 655,665 | 342877.23 | 47.70 |
| 10 TRANSPORTAT | 30351.30 | 2000.00 | 32351.30 | 53331.70 | .00 | 32351.30 | 85,683 | 53331.70 | 37.75 |
| 11 GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 13 TRANSPORTAT | 13000.00 | 27274.00 | 40274.00 | 54726.00 | .00 | 40274.00 | 95,000 | 54726.00 | 42.39 |
| 14 OTHER EQUIP | 29195.01 | 2862.53 | 32057.54 | 195667.46 | .00 | 32057.54 | 227,725 | 195667.46 | 14.07 |
| **** TOTALS | 6,801,266.04 | 371,387.56 | 7,172,653.60 | 4,135,198.40 | .03 | 7,172,653.63 | 11,307,852 | 4,135,198.37 | 63.43 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0563 CONSERVATION ADMINISTRATIVE | 6,798,920.62 | 371,387.56 | 7,170,308.18 | 4,128,543.82 | .03 | 7,170,308.21 | 11,298,852 | 4,128,543.79 | 63.46 |
| 1402 BP OIL SPILL - CONSERVATION | 2,345.42 | .00 | 2,345.42 | 6,654.58 | .00 | 2,345.42 | 9,000 | 6,654.58 | 26.06 |
| *** TOTAL SOURCE OF FUNDS | 6,801,266.04 | 371,387.56 | 7,172,653.60 | 4,135,198.40 | .03 | 7,172,653.63 | 11,307,852 | 4,135,198.37 | 63.43 |

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

APPR UNIT: 316 GAME & FISH
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 | 12205399.76 | .00 | 12205399.76 | 4539805.24 | .00 | 12205399.76 | 16,745,205 | 4539805.24 | 72.88 |
| 02 | EMPLOYEE BE | 4963629.09 | .00 | 4963629.09 | 1762068.91 | .00 | 4963629.09 | 6,725,698 | 1762068.91 | 73.80 |
| 03 | TRAVEL, IN- | 176822.96 | .00 | 176822.96 | 189677.04 | .00 | 176822.96 | 366,500 | 189677.04 | 48.24 |
| 04 | TRAVEL, OUT | 43722.54 | .00 | 43722.54 | 37277.46 | .00 | 43722.54 | 81,000 | 37277.46 | 53.97 |
| 05 | REPAIR AND | 218631.49 | 122188.10 | 340819.59 | 318157.41 | 2864.50 | 343684.09 | 658,977 | 315292.91 | 52.15 |
| 06 | RENTALS AND | 242663.54 | 10925.21 | 253588.75 | 170911.25 | .00 | 253588.75 | 424,500 | 170911.25 | 59.73 |
| 07 | UTILITIES A | 347933.20 | 107986.04 | 455919.24 | 136580.76 | .00 | 455919.24 | 592,500 | 136580.76 | 76.94 |
| 08 | SERVICES | 217213.64 | 135479.26 | 352692.90 | 212307.10 | 36900.00 | 389592.90 | 565,000 | 175407.10 | 68.95 |
| 09 | SUPPLIES, M | 1296817.11 | 141845.76 | 1438662.87 | 590545.13 | 91765.91 | 1530428.78 | 2,029,208 | 498779.22 | 75.42 |
| 10 | TRANSPORTAT | 962604.56 | 79575.57 | 1042180.13 | 1025819.87 | .00 | 1042180.13 | 2,068,000 | 1025819.87 | 50.39 |
| 11 | GRANTS AND | 1268643.66 | .00 | 1268643.66 | 1677325.34 | .00 | 1268643.66 | 2,945,969 | 1677325.34 | 43.06 |
| 13 | TRANSPORTAT | 429439.90 | 1394458.28 | 1823898.18 | 574152.82 | .00 | 1823898.18 | 2,398,051 | 574152.82 | 76.05 |
| 14 | OTHER EQUIP | 135939.87 | 181655.06 | 317594.93 | 219655.07 | 3805.20 | 321400.13 | 537,250 | 215849.87 | 59.82 |
| 16 | MISCELLANEO | 1658668.00 | .00 | 1658668.00 | 2202558.00 | .00 | 1658668.00 | 3,861,226 | 2202558.00 | 42.95 |
| **** | TOTALS | 24,168,129.32 | 2,174,113.28 | 26,342,242.60 | 13,656,841.40 | 135,335.61 | 26,477,578.21 | 39,999,084 | 13,521,505.79 | 66.19 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0304 | THE GAME AND FISH FUND | 24,168,129.32 | 2,174,113.28 | 26,342,242.60 | 13,656,841.40 | 135,335.61 | 26,477,578.21 | 39,999,084 | 13,521,505.79 | 66.19 |
| *** | TOTAL SOURCE OF FUNDS | 24,168,129.32 | 2,174,113.28 | 26,342,242.60 | 13,656,841.40 | 135,335.61 | 26,477,578.21 | 39,999,084 | 13,521,505.79 | 66.19 |

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 | 12205399.76 | .00 | 12205399.76 | 4539805.24 | .00 | 12205399.76 | 16,745,205 | 4539805.24 | 72.88 |
| 02 | EMPLOYEE BE | 4963629.09 | .00 | 4963629.09 | 1762068.91 | .00 | 4963629.09 | 6,725,698 | 1762068.91 | 73.80 |
| 03 | TRAVEL, IN- | 176822.96 | .00 | 176822.96 | 189677.04 | .00 | 176822.96 | 366,500 | 189677.04 | 48.24 |
| 04 | TRAVEL, OUT | 43722.54 | .00 | 43722.54 | 37277.46 | .00 | 43722.54 | 81,000 | 37277.46 | 53.97 |
| 05 | REPAIR AND | 218631.49 | 122188.10 | 340819.59 | 318157.41 | 2864.50 | 343684.09 | 658,977 | 315292.91 | 52.15 |
| 06 | RENTALS AND | 242663.54 | 10925.21 | 253588.75 | 170911.25 | .00 | 253588.75 | 424,500 | 170911.25 | 59.73 |
| 07 | UTILITIES A | 347933.20 | 107986.04 | 455919.24 | 136580.76 | .00 | 455919.24 | 592,500 | 136580.76 | 76.94 |
| 08 | SERVICES | 217213.64 | 135479.26 | 352692.90 | 212307.10 | 36900.00 | 389592.90 | 565,000 | 175407.10 | 68.95 |
| 09 | SUPPLIES, M | 1296817.11 | 141845.76 | 1438662.87 | 590545.13 | 91765.91 | 1530428.78 | 2,029,208 | 498779.22 | 75.42 |
| 10 | TRANSPORTAT | 962604.56 | 79575.57 | 1042180.13 | 1025819.87 | .00 | 1042180.13 | 2,068,000 | 1025819.87 | 50.39 |
| 11 | GRANTS AND | 1268643.66 | .00 | 1268643.66 | 1677325.34 | .00 | 1268643.66 | 2,945,969 | 1677325.34 | 43.06 |
| 13 | TRANSPORTAT | 429439.90 | 1394458.28 | 1823898.18 | 574152.82 | .00 | 1823898.18 | 2,398,051 | 574152.82 | 76.05 |
| 14 | OTHER EQUIP | 135939.87 | 181655.06 | 317594.93 | 219655.07 | 3805.20 | 321400.13 | 537,250 | 215849.87 | 59.82 |
| 16 | MISCELLANEO | 1658668.00 | .00 | 1658668.00 | 2202558.00 | .00 | 1658668.00 | 3,861,226 | 2202558.00 | 42.95 |
| **** | TOTALS | 24,168,129.32 | 2,174,113.28 | 26,342,242.60 | 13,656,841.40 | 135,335.61 | 26,477,578.21 | 39,999,084 | 13,521,505.79 | 66.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0304 | THE GAME AND FISH FUND | 24,168,129.32 | 2,174,113.28 | 26,342,242.60 | 13,656,841.40 | 135,335.61 | 26,477,578.21 | 39,999,084 | 13,521,505.79 | 66.19 |
| *** | TOTAL SOURCE OF FUNDS | 24,168,129.32 | 2,174,113.28 | 26,342,242.60 | 13,656,841.40 | 135,335.61 | 26,477,578.21 | 39,999,084 | 13,521,505.79 | 66.19 |

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 | 12205399.76 | .00 | 12205399.76 | 4539805.24 | .00 | 12205399.76 | 16,745,205 | 4539805.24 | 72.88 |
| 02 EMPLOYEE BE | 4963629.09 | .00 | 4963629.09 | 1762068.91 | .00 | 4963629.09 | 6,725,698 | 1762068.91 | 73.80 |
| 03 TRAVEL, IN- | 176822.96 | .00 | 176822.96 | 189677.04 | .00 | 176822.96 | 366,500 | 189677.04 | 48.24 |
| 04 TRAVEL, OUT | 43722.54 | .00 | 43722.54 | 37277.46 | .00 | 43722.54 | 81,000 | 37277.46 | 53.97 |
| 05 REPAIR AND | 218631.49 | 122188.10 | 340819.59 | 318157.41 | 2864.50 | 343684.09 | 658,977 | 315292.91 | 52.15 |
| 06 RENTALS AND | 242663.54 | 10925.21 | 253588.75 | 170911.25 | .00 | 253588.75 | 424,500 | 170911.25 | 59.73 |
| 07 UTILITIES A | 347933.20 | 107986.04 | 455919.24 | 136580.76 | .00 | 455919.24 | 592,500 | 136580.76 | 76.94 |
| 08 SERVICES | 217213.64 | 135479.26 | 352692.90 | 212307.10 | 36900.00 | 389592.90 | 565,000 | 175407.10 | 68.95 |
| 09 SUPPLIES, M | 1296817.11 | 141845.76 | 1438662.87 | 590545.13 | 91765.91 | 1530428.78 | 2,029,208 | 498779.22 | 75.42 |
| 10 TRANSPORTAT | 962604.56 | 79575.57 | 1042180.13 | 1025819.87 | .00 | 1042180.13 | 2,068,000 | 1025819.87 | 50.39 |
| 11 GRANTS AND | 1268643.66 | .00 | 1268643.66 | 1677325.34 | .00 | 1268643.66 | 2,945,969 | 1677325.34 | 43.06 |
| 13 TRANSPORTAT | 429439.90 | 1394458.28 | 1823898.18 | 574152.82 | .00 | 1823898.18 | 2,398,051 | 574152.82 | 76.05 |
| 14 OTHER EQUIP | 135939.87 | 181655.06 | 317594.93 | 219655.07 | 3805.20 | 321400.13 | 537,250 | 215849.87 | 59.82 |
| 16 MISCELLANEO | 1658668.00 | .00 | 1658668.00 | 2202558.00 | .00 | 1658668.00 | 3,861,226 | 2202558.00 | 42.95 |
| **** TOTALS | 24,168,129.32 | 2,174,113.28 | 26,342,242.60 | 13,656,841.40 | 135,335.61 | 26,477,578.21 | 39,999,084 | 13,521,505.79 | 66.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0304 | THE GAME AND FISH FUND | 24,168,129.32 | 2,174,113.28 | 26,342,242.60 | 13,656,841.40 | 135,335.61 | 26,477,578.21 | 39,999,084 | 13,521,505.79 | 66.19 |
| *** | TOTAL SOURCE OF FUNDS | 24,168,129.32 | 2,174,113.28 | 26,342,242.60 | 13,656,841.40 | 135,335.61 | 26,477,578.21 | 39,999,084 | 13,521,505.79 | 66.19 |

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

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 | 1890825.77 | .00 | 1890825.77 | 1643141.23 | .00 | 1890825.77 | 3,533,967 | 1643141.23 | 53.50 |
| 02 | EMPLOYEE BE | 839709.09 | .00 | 839709.09 | 581240.91 | .00 | 839709.09 | 1,420,950 | 581240.91 | 59.09 |
| 03 | TRAVEL, IN- | 4490.90 | .00 | 4490.90 | 22509.10 | .00 | 4490.90 | 27,000 | 22509.10 | 16.63 |
| 04 | TRAVEL, OUT | 6828.06 | .00 | 6828.06 | 6171.94 | .00 | 6828.06 | 13,000 | 6171.94 | 52.52 |
| 05 | REPAIR AND | 45651.30 | 50837.99 | 96489.29 | 53510.71 | .00 | 96489.29 | 150,000 | 53510.71 | 64.32 |
| 06 | RENTALS AND | 14544.07 | 2974.20 | 17518.27 | 100561.73 | .00 | 17518.27 | 118,080 | 100561.73 | 14.83 |
| 07 | UTILITIES A | 108642.55 | 13673.27 | 122315.82 | 127684.18 | .00 | 122315.82 | 250,000 | 127684.18 | 48.92 |
| 08 | SERVICES | 319805.34 | 851478.11 | 1171283.45 | 33320.55 | .00 | 1171283.45 | 1,204,604 | 33320.55 | 97.23 |
| 09 | SUPPLIES, M | 377932.42 | 139991.02 | 517923.44 | 54199.56 | 1798.20 | 519721.64 | 572,123 | 52401.36 | 90.84 |
| 10 | TRANSPORTAT | 173433.10 | 134887.44 | 308320.54 | 156679.46 | .00 | 308320.54 | 465,000 | 156679.46 | 66.30 |
| 11 | GRANTS AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 12 | CAPITAL OUT | 773119.33 | .00 | 773119.33 | 1738833.67 | .00 | 773119.33 | 2,511,953 | 1738833.67 | 30.77 |
| 13 | TRANSPORTAT | 123456.70 | 83192.00 | 206648.70 | 273351.30 | 81627.16 | 288275.86 | 480,000 | 191724.14 | 60.05 |
| 14 | OTHER EQUIP | 52323.37 | 45002.34 | 97325.71 | 97674.29 | 29032.50 | 126358.21 | 195,000 | 68641.79 | 64.79 |
| 16 | MISCELLANEO | 232726.00 | .00 | 232726.00 | 309251.00 | .00 | 232726.00 | 541,977 | 309251.00 | 42.94 |
| **** | TOTALS | 4,963,488.00 | 1,322,036.37 | 6,285,524.37 | 5,198,629.63 | 112,457.86 | 6,397,982.23 | 11,484,154 | 5,086,171.77 | 55.71 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0303 | SEAFOODS FUND | 4,963,488.00 | 1,322,036.37 | 6,285,524.37 | 5,198,629.63 | 112,457.86 | 6,397,982.23 | 11,484,154 | 5,086,171.77 | 55.71 |
| *** | TOTAL SOURCE OF FUNDS | 4,963,488.00 | 1,322,036.37 | 6,285,524.37 | 5,198,629.63 | 112,457.86 | 6,397,982.23 | 11,484,154 | 5,086,171.77 | 55.71 |

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

APPR UNIT: 317 MARINE RESOURCES
ACTIVITY: 0166 TOURISM & TRAVEL

| \|-- OBJECT ---\| 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 | .00 | .00 | .00 | 00 | .00 | .00 |
| 02 | EMPLOYEE BE | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

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 | 1890825.77 | .00 | 1890825.77 | 1643141.23 | .00 | 1890825.77 | 3,533,967 | 1643141.23 | 53.50 |
| 02 EMPLOYEE BE | 839709.09 | .00 | 839709.09 | 581240.91 | .00 | 839709.09 | 1,420,950 | 581240.91 | 59.09 |
| 03 TRAVEL, IN- | 4490.90 | .00 | 4490.90 | 22509.10 | .00 | 4490.90 | 27,000 | 22509.10 | 16.63 |
| 04 TRAVEL, OUT | 6828.06 | .00 | 6828.06 | 6171.94 | .00 | 6828.06 | 13,000 | 6171.94 | 52.52 |
| 05 REPAIR AND | 45651.30 | 50837.99 | 96489.29 | 53510.71 | .00 | 96489.29 | 150,000 | 53510.71 | 64.32 |
| 06 RENTALS AND | 14544.07 | 2974.20 | 17518.27 | 100561.73 | .00 | 17518.27 | 118,080 | 100561.73 | 14.83 |
| 07 UTILITIES A | 108642.55 | 13673.27 | 122315.82 | 127684.18 | .00 | 122315.82 | 250,000 | 127684.18 | 48.92 |
| 08 SERVICES | 319805.34 | 851478.11 | 1171283.45 | 33320.55 | .00 | 1171283.45 | 1,204,604 | 33320.55 | 97.23 |
| 09 SUPPLIES, M | 377932.42 | 139991.02 | 517923.44 | 54199.56 | 1798.20 | 519721.64 | 572,123 | 52401.36 | 90.84 |
| 10 TRANSPORTAT | 173433.10 | 134887.44 | 308320.54 | 156679.46 | .00 | 308320.54 | 465,000 | 156679.46 | 66.30 |
| 11 GRANTS AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 12 CAPITAL OUT | 773119.33 | .00 | 773119.33 | 1738833.67 | .00 | 773119.33 | 2,511,953 | 1738833.67 | 30.77 |
| 13 TRANSPORTAT | 123456.70 | 83192.00 | 206648.70 | 273351.30 | 81627.16 | 288275.86 | 480,000 | 191724.14 | 60.05 |
| 14 OTHER EQUIP | 52323.37 | 45002.34 | 97325.71 | 97674.29 | 29032.50 | 126358.21 | 195,000 | 68641.79 | 64.79 |
| 16 MISCELLANEO | 232726.00 | .00 | 232726.00 | 309251.00 | .00 | 232726.00 | 541,977 | 309251.00 | 42.94 |
| **** TOTALS | 4,963,488.00 | 1,322,036.37 | 6,285,524.37 | 5,198,629.63 | 112,457.86 | 6,397,982.23 | 11,484,154 | 5,086,171.77 | 55.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0303 | SEAFOODS FUND | 4,963,488.00 | 1,322,036.37 | 6,285,524.37 | 5,198,629.63 | 112,457.86 | 6,397,982.23 | 11,484,154 | 5,086,171.77 | 55.71 |
| *** | TOTAL SOURCE OF FUNDS | 4,963,488.00 | 1,322,036.37 | 6,285,524.37 | 5,198,629.63 | 112,457.86 | 6,397,982.23 | 11,484,154 | 5,086,171.77 | 55.71 |

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: 1220 GOMESA FUND

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 | SERVICES | 5152.50 | 19784.50 | 24937.00 | .00 | .00 | 24937.00 | 24,937 | .00 | 100.00 |
| 12 | CAPITAL OUT | 233124.17 | .00 | 233124.17 | 31614.83 | .00 | 233124.17 | 264,739 | 31614.83 | 88.05 |
| **** | TOTALS | 238,276.67 | 19,784.50 | 258,061.17 | 31,614.83 | .00 | 258,061.17 | 289,676 | 31,614.83 | 89.08 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1220 | GOMESA FUND | 238,276.67 | 19,784.50 | 258,061.17 | 31,614.83 | .00 | 258,061.17 | 289,676 | 31,614.83 | 89.08 |
| *** | TOTAL SOURCE OF FUNDS | 238,276.67 | 19,784.50 | 258,061.17 | 31,614.83 | .00 | 258,061.17 | 289,676 | 31,614.83 | 89.08 |

AGENCY: 004 CONSERVATION & NAT RESOURCES APPR UNIT: 317 MARINE RESOURCES
FUND: 1220 GOMESA 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 | 5152.50 | 19784.50 | 24937.00 | .00 | .00 | 24937.00 | 24,937 | .00 | 100.00 |
| 12 | CAPITAL OUT | 233124.17 | .00 | 233124.17 | 31614.83 | .00 | 233124.17 | 264,739 | 31614.83 | 88.05 |
| **** | TOTALS | 238,276.67 | 19,784.50 | 258,061.17 | 31,614.83 | .00 | 258,061.17 | 289,676 | 31,614.83 | 89.08 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1220 | GOMESA FUND | 238,276.67 | 19,784.50 | 258,061.17 | 31,614.83 | .00 | 258,061.17 | 289,676 | 31,614.83 | 89.08 |
| *** | TOTAL SOURCE OF FUNDS | 238,276.67 | 19,784.50 | 258,061.17 | 31,614.83 | .00 | 258,061.17 | 289,676 | 31,614.83 | 89.08 |

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 | 14586.94 | .00 | 14586.94 | 262513.06 | .00 | 14586.94 | 277,100 | 262513.06 | 5.26 |
| 02 | EMPLOYEE BE | 6190.45 | .00 | 6190.45 | 135323.55 | .00 | 6190.45 | 141,514 | 135323.55 | 4.37 |
| 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 |
| 06 | RENTALS AND | 3.30 | .00 | 3.30 | 3.30- | .00 | 3.30 | 00 | 3.30- | .00 |
| 07 | UTILITIES A | 864.11 | .00 | 864.11 | 864.11- | .00 | 864.11 | 00 | 864.11- | .00 |
| 08 | SERVICES | 508774.75 | 499748.54 | 1008523.29 | 636499.71 | .00 | 1008523.29 | 1,645,023 | 636499.71 | 61.30 |
| 09 | SUPPLIES, M | 81.73 | .00 | 81.73 | 81.73- | .00 | 81.73 | 00 | 81.73- | .00 |
| 10 | TRANSPORTAT | 7489.77 | .00 | 7489.77 | 17510.23 | .00 | 7489.77 | 25,000 | 17510.23 | 29.95 |
| 12 | CAPITAL OUT | 2948125.14 | .00 | 2948125.14 | .86 | .00 | 2948125.14 | 2,948,126 | .86 | 99.99 |
| 16 | MISCELLANEO | 29958.23 | .00 | 29958.23 | .77 | .00 | 29958.23 | 29,959 | .77 | 99.99 |
| **** | TOTALS | 3,516,074.42 | 499,748.54 | 4,015,822.96 | 1,056,899.04 | .00 | 4,015,822.96 | 5,072,722 | 1,056,899.04 | 79.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1402 | BP OIL SPILL - CONSERVATION | 3,516,074.42 | 499,748.54 | 4,015,822.96 | 1,056,899.04 | .00 | 4,015,822.96 | 5,072,722 | 1,056,899.04 | 79.16 |
| *** | TOTAL SOURCE OF FUNDS | 3,516,074.42 | 499,748.54 | 4,015,822.96 | 1,056,899.04 | .00 | 4,015,822.96 | 5,072,722 | 1,056,899.04 | 79.16 |

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

APPR UNIT: 317 MARINE RESOURCES
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 15000.00- | .00 | .00 | 15,000- | 15000.00- | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| **** | TOTALS | .00 | .00 | .00 | | .00 | .00 | | | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *** | TOTAL SOURCE OF FUNDS | .00 | .00 | .00 | | .00 | .00 | | | 00.00 |

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 | 14586.94 | .00 | 14586.94 | 262513.06 | .00 | 14586.94 | 277,100 | 262513.06 | 5.26 |
| 02 | EMPLOYEE BE | 6190.45 | .00 | 6190.45 | 135323.55 | .00 | 6190.45 | 141,514 | 135323.55 | 4.37 |
| 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 |
| 06 | RENTALS AND | 3.30 | .00 | 3.30 | 996.70 | .00 | 3.30 | 1,000 | 996.70 | .33 |
| 07 | UTILITIES A | 864.11 | .00 | 864.11 | 135.89 | .00 | 864.11 | 1,000 | 135.89 | 86.41 |
| 08 | SERVICES | 508774.75 | 499748.54 | 1008523.29 | 621499.71 | .00 | 1008523.29 | 1,630,023 | 621499.71 | 61.87 |
| 09 | SUPPLIES, M | 81.73 | .00 | 81.73 | 918.27 | .00 | 81.73 | 1,000 | 918.27 | 8.17 |
| 10 | TRANSPORTAT | 7489.77 | .00 | 7489.77 | 29510.23 | .00 | 7489.77 | 37,000 | 29510.23 | 20.24 |
| 12 | CAPITAL OUT | 2948125.14 | .00 | 2948125.14 | .86 | .00 | 2948125.14 | 2,948,126 | .86 | 99.99 |
| 16 | MISCELLANEO | 29958.23 | .00 | 29958.23 | .77 | .00 | 29958.23 | 29,959 | .77 | 99.99 |
| **** | TOTALS | 3,516,074.42 | 499,748.54 | 4,015,822.96 | 1,056,899.04 | .00 | 4,015,822.96 | 5,072,722 | 1,056,899.04 | 79.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1402 | BP OIL SPILL - CONSERVATION | 3,516,074.42 | 499,748.54 | 4,015,822.96 | 1,056,899.04 | .00 | 4,015,822.96 | 5,072,722 | 1,056,899.04 | 79.16 |
| *** | TOTAL SOURCE OF FUNDS | 3,516,074.42 | 499,748.54 | 4,015,822.96 | 1,056,899.04 | .00 | 4,015,822.96 | 5,072,722 | 1,056,899.04 | 79.16 |

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 | 1905412.71 | .00 | 1905412.71 | 1905654.29 | .00 | 1905412.71 | 3,811,067 | 1905654.29 | 49.99 |
| 02 EMPLOYEE BE | 845899.54 | .00 | 845899.54 | 716564.46 | .00 | 845899.54 | 1,562,464 | 716564.46 | 54.13 |
| 03 TRAVEL, IN- | 4490.90 | .00 | 4490.90 | 25509.10 | .00 | 4490.90 | 30,000 | 25509.10 | 14.96 |
| 04 TRAVEL, OUT | 6828.06 | .00 | 6828.06 | 9171.94 | .00 | 6828.06 | 16,000 | 9171.94 | 42.67 |
| 05 REPAIR AND | 45651.30 | 50837.99 | 96489.29 | 53510.71 | .00 | 96489.29 | 150,000 | 53510.71 | 64.32 |
| 06 RENTALS AND | 14547.37 | 2974.20 | 17521.57 | 101558.43 | .00 | 17521.57 | 119,080 | 101558.43 | 14.71 |
| 07 UTILITIES A | 109506.66 | 13673.27 | 123179.93 | 127820.07 | .00 | 123179.93 | 251,000 | 127820.07 | 49.07 |
| 08 SERVICES | 833732.59 | 1371011.15 | 2204743.74 | 654920.26 | .00 | 2204743.74 | 2,859,664 | 654920.26 | 77.09 |
| 09 SUPPLIES, M | 378014.15 | 139991.02 | 518005.17 | 55117.83 | 1798.20 | 519803.37 | 573,123 | 53319.63 | 90.69 |
| 10 TRANSPORTAT | 180922.87 | 134887.44 | 315810.31 | 186189.69 | .00 | 315810.31 | 502,000 | 186189.69 | 62.91 |
| 11 GRANTS AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 12 CAPITAL OUT | 3954368.64 | .00 | 3954368.64 | 1770449.36 | .00 | 3954368.64 | 5,724,818 | 1770449.36 | 69.07 |
| 13 TRANSPORTAT | 123456.70 | 83192.00 | 206648.70 | 273351.30 | 81627.16 | 288275.86 | 480,000 | 191724.14 | 60.05 |
| 14 OTHER EQUIP | 52323.37 | 45002.34 | 97325.71 | 97674.29 | 29032.50 | 126358.21 | 195,000 | 68641.79 | 64.79 |
| 16 MISCELLANEO | 262684.23 | .00 | 262684.23 | 309251.77 | .00 | 262684.23 | 571,936 | 309251.77 | 45.92 |
| **** TOTALS | 8,717,839.09 | 1,841,569.41 | 10,559,408.50 | 6,287,243.50 | 112,457.86 | 10,671,866.36 | 16,846,652 | 6,174,785.64 | 63.34 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0303 | SEAFOODS FUND | 4,963,488.00 | 1,322,036.37 | 6,285,524.37 | 5,198,629.63 | 112,457.86 | 6,397,982.23 | 11,484,154 | 5,086,171.77 | 55.71 |
| 1199 | MARINE RESOURCES RESTORATION | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | 00.00 |
| 1220 | GOMESA FUND | 238,276.67 | 19,784.50 | 258,061.17 | 31,614.83 | .00 | 258,061.17 | 289,676 | 31,614.83 | 89.08 |
| 1402 | BP OIL SPILL - CONSERVATION | 3,516,074.42 | 499,748.54 | 4,015,822.96 | 1,056,899.04 | .00 | 4,015,822.96 | 5,072,722 | 1,056,899.04 | 79.16 |
| *** | TOTAL SOURCE OF FUNDS | 8,717,839.09 | 1,841,569.41 | 10,559,408.50 | 6,287,243.50 | 112,457.86 | 10,671,866.36 | 16,846,652 | 6,174,785.64 | 63.34 |

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 | 31430847.32 | .00 | 31430847.32 | 14898453.68 | .00 | 31430847.32 | 46,329,301 | 14898453.68 | 67.84 |
| 02 EMPLOYEE BE | 13746705.36 | .00 | 13746705.36 | 4847938.64 | .00 | 13746705.36 | 18,594,644 | 4847938.64 | 73.92 |
| 03 TRAVEL, IN- | 376531.20 | .00 | 376531.20 | 686019.80 | .00 | 376531.20 | 1,062,551 | 686019.80 | 35.43 |
| 04 TRAVEL, OUT | 91971.30 | .00 | 91971.30 | 143249.70 | .00 | 91971.30 | 235,221 | 143249.70 | 39.09 |
| 05 REPAIR AND | 1461764.17 | 348945.48 | 1810709.65 | 2476244.35 | 82465.50 | 1893175.15 | 4,286,954 | 2393778.85 | 44.16 |
| 06 RENTALS AND | 927599.11 | 71828.56 | 999427.67 | 875069.33 | .03 | 999427.70 | 1,874,497 | 875069.30 | 53.31 |
| 07 UTILITIES A | 4304963.34 | 267579.07 | 4572542.41 | 2432846.59 | .01 | 4572542.42 | 7,005,389 | 2432846.58 | 65.27 |
| 08 SERVICES | 5347557.30 | 3625227.42 | 8972784.72 | 6828044.28 | 229150.00 | 9201934.72 | 15,800,829 | 6598894.28 | 58.23 |
| 09 SUPPLIES, M | 6089453.23 | 667877.41 | 6757330.64 | 4739196.36 | 93564.11 | 6850894.75 | 11,496,527 | 4645632.25 | 59.59 |
| 10 TRANSPORTAT | 1860723.10 | 343983.86 | 2204706.96 | 2081170.04 | 2600.50 | 2207307.46 | 4,285,877 | 2078569.54 | 51.50 |
| 11 GRANTS AND | 86784015.01 | .00 | 86784015.01 | 15207632.99 | .00 | 86784015.01 | 101,991,648 | 15207632.99 | 85.08 |
| 12 CAPITAL OUT | 10045041.50 | 18298.20 | 10063339.70 | 14842548.30 | .00 | 10063339.70 | 24,905,888 | 14842548.30 | 40.40 |
| 13 TRANSPORTAT | 924314.69 | 1555849.05 | 2480163.74 | 1522887.26 | 81627.16 | 2561790.90 | 4,003,051 | 1441260.10 | 63.99 |
| 14 OTHER EQUIP | 311775.69 | 281224.18 | 592999.87 | 1212059.13 | 68855.70 | 661855.57 | 1,805,059 | 1143203.43 | 36.66 |
| 16 MISCELLANEO | 12666258.70 | .00 | 12666258.70 | 4971881.30 | .00 | 12666258.70 | 17,638,140 | 4971881.30 | 71.81 |
| *** TOTALS | 176,369,521.02 | 7,180,813.23 | 183,550,334.25 | 77,765,241.75 | 558,263.01 | 184,108,597.26 | 261,315,576 | 77,206,978.74 | 70.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0303 | SEAFOODS FUND | 4,963,488.00 | 1,322,036.37 | 6,285,524.37 | 5,198,629.63 | 112,457.86 | 6,397,982.23 | 11,484,154 | 5,086,171.77 | 55.71 |
| 0304 | THE GAME AND FISH FUND | 29,599,412.84 | 2,184,464.48 | 31,783,877.32 | 16,915,652.68 | 135,335.61 | 31,919,212.93 | 48,699,530 | 16,780,317.07 | 65.54 |
| 0305 | LAND MANAGEMENT DIVISION | 7,924,536.86 | 671,877.94 | 8,596,414.80 | 30,281,611.20 | 265,789.00 | 8,862,203.80 | 38,878,026 | 30,015,822.20 | 22.79 |
| 0306 | STATE WATER SAFETY FUND | 7,650,005.08 | 765.50 | 7,650,770.58 | 504,439.42 | .01 | 7,650,770.59 | 8,155,210 | 504,439.41 | 93.81 |
| 0308 | STATE PARKS FUND | 5,786,343.06 | 220,960.92 | 6,007,303.98 | 3,536,086.02 | 42,080.00 | 6,049,383.98 | 9,543,390 | 3,494,006.02 | 63.38 |
| 0430 | THE STATE PARK REVOLVING FUND | 25,033,190.03 | 899,930.12 | 25,933,120.15 | 12,168,167.85 | 2,600.50 | 25,935,720.65 | 38,101,288 | 12,165,567.35 | 68.07 |

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 | 6,798,920.62 | 371,387.56 | 7,170,308.18 | 4,128,543.82 | .03 | 7,170,308.21 | 11,298,852 | 4,128,543.79 | 63.46 |
| 1199 | MARINE RESOURCES RESTORATION | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | 00.00 |
| 1220 | GOMESA FUND | 238,276.67 | 19,784.50 | 258,061.17 | 1,031,614.83 | .00 | 258,061.17 | 1,289,676 | 1,031,614.83 | 20.00 |
| 1402 | BP OIL SPILL - CONSERVATION | 88,375,347.86 | 1,489,605.84 | 89,864,953.70 | 4,000,396.30 | .00 | 89,864,953.70 | 93,865,350 | 4,000,396.30 | 95.73 |
| *** | TOTAL SOURCE OF FUNDS | 176,369,521.02 | 7,180,813.23 | 183,550,334.25 | 77,765,241.75 | 558,263.01 | 184,108,597.26 | 261,315,576 | 77,206,978.74 | 70.45 |

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 | 122844697.77 | .00 | 122844697.77 | 35645861.23 | .00 | 122844697.77 | 158,490,559 | 35645861.23 | 77.50 |
| 02 | EMPLOYEE BE | 48751708.51 | .00 | 48751708.51 | 12845116.49 | .00 | 48751708.51 | 61,596,825 | 12845116.49 | 79.14 |
| **** | TOTALS | 171,596,406.28 | .00 | 171,596,406.28 | 48,490,977.72 | .00 | 171,596,406.28 | 220,087,384 | 48,490,977.72 | 77.96 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0101 | DEPT OF CORRECTIONS - GEN FD | 171,596,406.28 | .00 | 171,596,406.28 | 48,490,977.72 | .00 | 171,596,406.28 | 220,087,384 | 48,490,977.72 | 77.96 |
| *** | TOTAL SOURCE OF FUNDS | 171,596,406.28 | .00 | 171,596,406.28 | 48,490,977.72 | .00 | 171,596,406.28 | 220,087,384 | 48,490,977.72 | 77.96 |

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 | 4513929.23 | .00 | 4513929.23 | 1517811.77 | .00 | 4513929.23 | 6,031,741 | 1517811.77 | 74.83 |
| 02 | EMPLOYEE BE | 2243833.17 | .00 | 2243833.17 | 724132.83 | .00 | 2243833.17 | 2,967,966 | 724132.83 | 75.60 |
| 08 | SERVICES | 42283357.84 | 3309573.14 | 45592930.98 | 16591445.02 | .00 | 45592930.98 | 62,184,376 | 16591445.02 | 73.31 |
| 09 | SUPPLIES, M | 15275765.59 | 6652655.13 | 21928420.72 | 4894273.28 | 1034992.27 | 22963412.99 | 26,822,694 | 3859281.01 | 85.61 |
| 11 | GRANTS AND | 5706.58 | 474.00 | 6180.58 | 13819.42 | .00 | 6180.58 | 20,000 | 13819.42 | 30.90 |
| **** | TOTALS | 64,322,592.41 | 9,962,702.27 | 74,285,294.68 | 23,741,482.32 | 1,034,992.27 | 75,320,286.95 | 98,026,777 | 22,706,490.05 | 76.83 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0101 | DEPT OF CORRECTIONS - GEN FD | 64,322,592.41 | 9,962,702.27 | 74,285,294.68 | 23,741,482.32 | 1,034,992.27 | 75,320,286.95 | 98,026,777 | 22,706,490.05 | 76.83 |
| *** | TOTAL SOURCE OF FUNDS | 64,322,592.41 | 9,962,702.27 | 74,285,294.68 | 23,741,482.32 | 1,034,992.27 | 75,320,286.95 | 98,026,777 | 22,706,490.05 | 76.83 |

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 | 3287888.21 | .00 | 3287888.21 | 1321657.79 | .00 | 3287888.21 | 4,609,546 | 1321657.79 | 71.32 |
| 02 | EMPLOYEE BE | 1710486.80 | .00 | 1710486.80 | 632949.20 | .00 | 1710486.80 | 2,343,436 | 632949.20 | 72.99 |
| 03 | TRAVEL, IN- | 279612.65 | .00 | 279612.65 | 322987.35 | .00 | 279612.65 | 602,600 | 322987.35 | 46.40 |
| 04 | TRAVEL, OUT | 2595.05 | .00 | 2595.05 | 1404.95 | .00 | 2595.05 | 4,000 | 1404.95 | 64.87 |
| 05 | REPAIR AND | 1868664.50 | 436146.55 | 2304811.05 | 1207960.95 | 12967.01 | 2317778.06 | 3,512,772 | 1194993.94 | 65.98 |
| 06 | RENTALS AND | 2452737.61 | 129669.83 | 2582407.44 | 308151.56 | .00 | 2582407.44 | 2,890,559 | 308151.56 | 89.33 |
| 07 | UTILITIES A | 9255491.07 | 67377.92 | 9322868.99 | 6039662.01 | .00 | 9322868.99 | 15,362,531 | 6039662.01 | 60.68 |
| 08 | SERVICES | 3924440.59 | 1029705.19 | 4954145.78 | 2554336.22 | .00 | 4954145.78 | 7,508,482 | 2554336.22 | 65.98 |
| 09 | SUPPLIES, M | 6119040.84 | 372654.46 | 6491695.30 | 1712304.70 | 2789.54 | 6494484.84 | 8,204,000 | 1709515.16 | 79.16 |
| 10 | TRANSPORTAT | 1844823.50 | 40269.35 | 1885092.85 | 1926707.15 | 4631.82 | 1889724.67 | 3,811,800 | 1922075.33 | 49.57 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 4800000.00 | .00 | .00 | 4,800,000 | 4800000.00 | .00 |
| 14 | OTHER EQUIP | 262828.74 | 61832.23 | 324660.97 | 140339.03 | 3157.91 | 327818.88 | 465,000 | 137181.12 | 70.49 |
| **** | TOTALS | 31,008,609.56 | 2,137,655.53 | 33,146,265.09 | 20,968,460.91 | 23,546.28 | 33,169,811.37 | 54,114,726 | 20,944,914.63 | 61.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0101 | DEPT OF CORRECTIONS - GEN FD | 31,008,609.56 | 2,137,655.53 | 33,146,265.09 | 20,968,460.91 | 23,546.28 | 33,169,811.37 | 54,114,726 | 20,944,914.63 | 61.29 |
| *** | TOTAL SOURCE OF FUNDS | 31,008,609.56 | 2,137,655.53 | 33,146,265.09 | 20,968,460.91 | 23,546.28 | 33,169,811.37 | 54,114,726 | 20,944,914.63 | 61.29 |

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 | 222117.20 | .00 | 222117.20 | 57482.80 | .00 | 222117.20 | 279,600 | 57482.80 | 79.44 |
| 02 | EMPLOYEE BE | 86818.67 | .00 | 86818.67 | 22303.33 | .00 | 86818.67 | 109,122 | 22303.33 | 79.56 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 750.00 | .00 | .00 | 750 | 750.00 | .00 |
| 06 | RENTALS AND | 879.20 | .00 | 879.20 | 720.80 | .00 | 879.20 | 1,600 | 720.80 | 54.95 |
| 07 | UTILITIES A | 192.80 | .00 | 192.80 | 207.20 | .00 | 192.80 | 400 | 207.20 | 48.20 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 750.00 | .00 | .00 | 750 | 750.00 | .00 |
| 11 | GRANTS AND | 5239120.00 | .00 | 5239120.00 | 2992880.00 | .00 | 5239120.00 | 8,232,000 | 2992880.00 | 63.64 |
| **** | TOTALS | 5,549,127.87 | .00 | 5,549,127.87 | 3,075,094.13 | .00 | 5,549,127.87 | 8,624,222 | 3,075,094.13 | 64.34 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0101 | DEPT OF CORRECTIONS - GEN FD | 5,549,127.87 | .00 | 5,549,127.87 | 3,075,094.13 | .00 | 5,549,127.87 | 8,624,222 | 3,075,094.13 | 64.34 |
| *** | TOTAL SOURCE OF FUNDS | 5,549,127.87 | .00 | 5,549,127.87 | 3,075,094.13 | .00 | 5,549,127.87 | 8,624,222 | 3,075,094.13 | 64.34 |

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 | 130868632.41 | .00 | 130868632.41 | 38542813.59 | .00 | 130868632.41 | 169,411,446 | 38542813.59 | 77.24 |
| 02 EMPLOYEE BE | 52792847.15 | .00 | 52792847.15 | 14224501.85 | .00 | 52792847.15 | 67,017,349 | 14224501.85 | 78.77 |
| 03 TRAVEL, IN- | 279612.65 | .00 | 279612.65 | 323737.35 | .00 | 279612.65 | 603,350 | 323737.35 | 46.34 |
| 04 TRAVEL, OUT | 2595.05 | .00 | 2595.05 | 1404.95 | .00 | 2595.05 | 4,000 | 1404.95 | 64.87 |
| 05 REPAIR AND | 1868664.50 | 436146.55 | 2304811.05 | 1207960.95 | 12967.01 | 2317778.06 | 3,512,772 | 1194993.94 | 65.98 |
| 06 RENTALS AND | 2453616.81 | 129669.83 | 2583286.64 | 308872.36 | .00 | 2583286.64 | 2,892,159 | 308872.36 | 89.32 |
| 07 UTILITIES A | 9255683.87 | 67377.92 | 9323061.79 | 6039869.21 | .00 | 9323061.79 | 15,362,931 | 6039869.21 | 60.68 |
| 08 SERVICES | 46207798.43 | 4339278.33 | 50547076.76 | 19145781.24 | .00 | 50547076.76 | 69,692,858 | 19145781.24 | 72.52 |
| 09 SUPPLIES, M | 21394806.43 | 7025309.59 | 28420116.02 | 6607327.98 | 1037781.81 | 29457897.83 | 35,027,444 | 5569546.17 | 84.09 |
| 10 TRANSPORTAT | 1844823.50 | 40269.35 | 1885092.85 | 1926707.15 | 4631.82 | 1889724.67 | 3,811,800 | 1922075.33 | 49.57 |
| 11 GRANTS AND | 5244826.58 | 474.00 | 5245300.58 | 3006699.42 | .00 | 5245300.58 | 8,252,000 | 3006699.42 | 63.56 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 4800000.00 | .00 | .00 | 4,800,000 | 4800000.00 | .00 |
| 14 OTHER EQUIP | 262828.74 | 61832.23 | 324660.97 | 140339.03 | 3157.91 | 327818.88 | 465,000 | 137181.12 | 70.49 |
| **** TOTALS | 272,476,736.12 | 12,100,357.80 | 284,577,093.92 | 96,276,015.08 | 1,058,538.55 | 285,635,632.47 | 380,853,109 | 95,217,476.53 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | DEPT OF CORRECTIONS - GEN FD | 272,476,736.12 | 12,100,357.80 | 284,577,093.92 | 96,276,015.08 | 1,058,538.55 | 285,635,632.47 | 380,853,109 | 95,217,476.53 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 272,476,736.12 | 12,100,357.80 | 284,577,093.92 | 96,276,015.08 | 1,058,538.55 | 285,635,632.47 | 380,853,109 | 95,217,476.53 | 74.99 |

AGENCY: 005 CORRECTIONS
FUND: 0382 CORRECTIONS SPECIAL REVENUE

APPR UNIT: 633 INSTITUTIONAL SERV CORRECTIONS
ACTIVITY: 0367 INMATE ADM SEC,CUST,& 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 | 302097.50 | .00 | 302097.50 | 67466.50 | .00 | 302097.50 | 369,564 | 67466.50 | 81.74 |
| 02 | EMPLOYEE BE | 149941.66 | .00 | 149941.66 | 7999.34 | .00 | 149941.66 | 157,941 | 7999.34 | 94.93 |
| **** | TOTALS | 452,039.16 | .00 | 452,039.16 | 75,465.84 | .00 | 452,039.16 | 527,505 | 75,465.84 | 85.69 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0382 | CORRECTIONS SPECIAL REVENUE | 452,039.16 | .00 | 452,039.16 | 75,465.84 | .00 | 452,039.16 | 527,505 | 75,465.84 | 85.69 |
| *** | TOTAL SOURCE OF FUNDS | 452,039.16 | .00 | 452,039.16 | 75,465.84 | .00 | 452,039.16 | 527,505 | 75,465.84 | 85.69 |

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



AGENCY: 005 CORRECTIONS
FUND: 0382 CORRECTIONS SPECIAL REVENUE

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 | SERVICES | 30587700.29 | 4828606.33 | 35416306.62 | 13168784.38 | .00 | 35416306.62 | 48,585,091 | 13168784.38 | 72.89 |
| **** | TOTALS | 30,587,700.29 | 4,828,606.33 | 35,416,306.62 | 13,168,784.38 | .00 | 35,416,306.62 | 48,585,091 | 13,168,784.38 | 72.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0382 | CORRECTIONS SPECIAL REVENUE | 30,587,700.29 | 4,828,606.33 | 35,416,306.62 | 13,168,784.38 | .00 | 35,416,306.62 | 48,585,091 | 13,168,784.38 | 72.89 |
| *** | TOTAL SOURCE OF FUNDS | 30,587,700.29 | 4,828,606.33 | 35,416,306.62 | 13,168,784.38 | .00 | 35,416,306.62 | 48,585,091 | 13,168,784.38 | 72.89 |

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 | 3696364.00 | .00 | 3696364.00 | 2261578.00 | .00 | 3696364.00 | 5,957,942 | 2261578.00 | 62.04 |
| 08 | SERVICES | 5657.56 | .00 | 5657.56 | 5842.44 | .00 | 5657.56 | 11,500 | 5842.44 | 49.19 |
| 09 | SUPPLIES, M | 1027.37 | .00 | 1027.37 | 972.63 | 843.31 | 1870.68 | 2,000 | 129.32 | 93.53 |
| 11 | GRANTS AND | 88946.56 | .00 | 88946.56 | 133420.44 | .00 | 88946.56 | 222,367 | 133420.44 | 39.99 |
| 12 | CAPITAL OUT | .00 | 156084.00 | 156084.00 | 328027.00 | .00 | 156084.00 | 484,111 | 328027.00 | 32.24 |
| 13 | TRANSPORTAT | 392856.50 | 45423.30 | 438279.80 | 390570.20 | .00 | 438279.80 | 828,850 | 390570.20 | 52.87 |
| 14 | OTHER EQUIP | 128679.67 | .00 | 128679.67 | 6320.33 | .00 | 128679.67 | 135,000 | 6320.33 | 95.31 |
| **** | TOTALS | 4,313,531.66 | 201,507.30 | 4,515,038.96 | 3,136,691.04 | 843.31 | 4,515,882.27 | 7,651,730 | 3,135,847.73 | 59.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0382 | CORRECTIONS SPECIAL REVENUE | 4,313,531.66 | 201,507.30 | 4,515,038.96 | 3,136,691.04 | 843.31 | 4,515,882.27 | 7,651,730 | 3,135,847.73 | 59.01 |
| *** | TOTAL SOURCE OF FUNDS | 4,313,531.66 | 201,507.30 | 4,515,038.96 | 3,136,691.04 | 843.31 | 4,515,882.27 | 7,651,730 | 3,135,847.73 | 59.01 |

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 | 302097.50 | .00 | 302097.50 | 67466.50 | .00 | 302097.50 | 369,564 | 67466.50 | 81.74 |
| 02 | EMPLOYEE BE | 149941.66 | .00 | 149941.66 | 7999.34 | .00 | 149941.66 | 157,941 | 7999.34 | 94.93 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 9960.00 | .00 | .00 | 9,960 | 9960.00 | .00 |
| 06 | RENTALS AND | 3696364.00 | .00 | 3696364.00 | 2261578.00 | .00 | 3696364.00 | 5,957,942 | 2261578.00 | 62.04 |
| 08 | SERVICES | 30593357.85 | 4828606.33 | 35421964.18 | 13174626.82 | .00 | 35421964.18 | 48,596,591 | 13174626.82 | 72.88 |
| 09 | SUPPLIES, M | 1027.37 | .00 | 1027.37 | 972.63 | 843.31 | 1870.68 | 2,000 | 129.32 | 93.53 |
| 11 | GRANTS AND | 88946.56 | .00 | 88946.56 | 133420.44 | .00 | 88946.56 | 222,367 | 133420.44 | 39.99 |
| 12 | CAPITAL OUT | .00 | 156084.00 | 156084.00 | 328027.00 | .00 | 156084.00 | 484,111 | 328027.00 | 32.24 |
| 13 | TRANSPORTAT | 392856.50 | 45423.30 | 438279.80 | 390570.20 | .00 | 438279.80 | 828,850 | 390570.20 | 52.87 |
| 14 | OTHER EQUIP | 128679.67 | .00 | 128679.67 | 6320.33 | .00 | 128679.67 | 135,000 | 6320.33 | 95.31 |
| **** | TOTALS | 35,353,271.11 | 5,030,113.63 | 40,383,384.74 | 16,380,941.26 | 843.31 | 40,384,228.05 | 56,764,326 | 16,380,097.95 | 71.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0382 | CORRECTIONS SPECIAL REVENUE | 35,353,271.11 | 5,030,113.63 | 40,383,384.74 | 16,380,941.26 | 843.31 | 40,384,228.05 | 56,764,326 | 16,380,097.95 | 71.14 |
| *** | TOTAL SOURCE OF FUNDS | 35,353,271.11 | 5,030,113.63 | 40,383,384.74 | 16,380,941.26 | 843.31 | 40,384,228.05 | 56,764,326 | 16,380,097.95 | 71.14 |

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 | 131170729.91 | .00 | 131170729.91 | 38610280.09 | .00 | 131170729.91 | 169,781,010 | 38610280.09 | 77.25 |
| 02 EMPLOYEE BE | 52942788.81 | .00 | 52942788.81 | 14232501.19 | .00 | 52942788.81 | 67,175,290 | 14232501.19 | 78.81 |
| 03 TRAVEL, IN- | 279612.65 | .00 | 279612.65 | 323737.35 | .00 | 279612.65 | 603,350 | 323737.35 | 46.34 |
| 04 TRAVEL, OUT | 2595.05 | .00 | 2595.05 | 11364.95 | .00 | 2595.05 | 13,960 | 11364.95 | 18.58 |
| 05 REPAIR AND | 1868664.50 | 436146.55 | 2304811.05 | 1207960.95 | 12967.01 | 2317778.06 | 3,512,772 | 1194993.94 | 65.98 |
| 06 RENTALS AND | 6149980.81 | 129669.83 | 6279650.64 | 2570450.36 | .00 | 6279650.64 | 8,850,101 | 2570450.36 | 70.95 |
| 07 UTILITIES A | 9255683.87 | 67377.92 | 9323061.79 | 6039869.21 | .00 | 9323061.79 | 15,362,931 | 6039869.21 | 60.68 |
| 08 SERVICES | 76801156.28 | 9167884.66 | 85969040.94 | 32320408.06 | .00 | 85969040.94 | 118,289,449 | 32320408.06 | 72.67 |
| 09 SUPPLIES, M | 21395833.80 | 7025309.59 | 28421143.39 | 6608300.61 | 1038625.12 | 29459768.51 | 35,029,444 | 5569675.49 | 84.10 |
| 10 TRANSPORTAT | 1844823.50 | 40269.35 | 1885092.85 | 1926707.15 | 4631.82 | 1889724.67 | 3,811,800 | 1922075.33 | 49.57 |
| 11 GRANTS AND | 5333773.14 | 474.00 | 5334247.14 | 3140119.86 | .00 | 5334247.14 | 8,474,367 | 3140119.86 | 62.94 |
| 12 CAPITAL OUT | .00 | 156084.00 | 156084.00 | 5128027.00 | .00 | 156084.00 | 5,284,111 | 5128027.00 | 2.95 |
| 13 TRANSPORTAT | 392856.50 | 45423.30 | 438279.80 | 390570.20 | .00 | 438279.80 | 828,850 | 390570.20 | 52.87 |
| 14 OTHER EQUIP | 391508.41 | 61832.23 | 453340.64 | 146659.36 | 3157.91 | 456498.55 | 600,000 | 143501.45 | 76.08 |

**** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| | 307,830,007.23 | 324,960,478.66 | 1,059,381.86 | 437,617,435 | 74.49 |
| | 17,130,471.43 | 112,656,956.34 | 326,019,860.52 | 111,597,574.48 | |

| FUND | SOURCE OF FUNDS | | | | |
|---|---|---|---|---|---|
| 0101 | DEPT OF CORRECTIONS - GEN FD | | | | |
| | 272,476,736.12 | 284,577,093.92 | 1,058,538.55 | 380,853,109 | 74.99 |
| | 12,100,357.80 | 96,276,015.08 | 285,635,632.47 | 95,217,476.53 | |
| 0382 | CORRECTIONS SPECIAL REVENUE | | | | |
| | 35,353,271.11 | 40,383,384.74 | 843.31 | 56,764,326 | 71.14 |
| | 5,030,113.63 | 16,380,941.26 | 40,384,228.05 | 16,380,097.95 | |

*** TOTAL SOURCE OF FUNDS

| | | | | |
|---|---|---|---|---|
| 307,830,007.23 | 324,960,478.66 | 1,059,381.86 | 437,617,435 | 74.49 |
| 17,130,471.43 | 112,656,956.34 | 326,019,860.52 | 111,597,574.48 | |

AGENCY: 005 CORRECTIONS
FUND: 0432 INDUSTRIAL REVOLVING FUND

APPR UNIT: 634 CORRECTIONAL INDUSTRIES
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 1918863.18 | .00 | 1918863.18 | 2365568.82 | .00 | 1918863.18 | 4,284,432 | 2365568.82 | 44.78 |
| 02 | EMPLOYEE BE | 837661.60 | .00 | 837661.60 | 897072.40 | .00 | 837661.60 | 1,734,734 | 897072.40 | 48.28 |
| 03 | TRAVEL, IN- | 17556.86 | .00 | 17556.86 | 17443.14 | .00 | 17556.86 | 35,000 | 17443.14 | 50.16 |
| 04 | TRAVEL, OUT | 5980.34 | .00 | 5980.34 | 2719.66 | .00 | 5980.34 | 8,700 | 2719.66 | 68.73 |
| 05 | REPAIR AND | 104119.60 | 71459.51 | 175579.11 | 22920.89 | .00 | 175579.11 | 198,500 | 22920.89 | 88.45 |
| 06 | RENTALS AND | 50373.40 | 19662.01 | 70035.41 | 93464.59 | 38405.60 | 108441.01 | 163,500 | 55058.99 | 66.32 |
| 07 | UTILITIES A | 404686.45 | 2821.24 | 407507.69 | 262992.31 | .05 | 407507.74 | 670,500 | 262992.26 | 60.77 |
| 08 | SERVICES | 194977.33 | 28699.36 | 223676.69 | 511273.31 | .00 | 223676.69 | 734,950 | 511273.31 | 30.43 |
| 09 | SUPPLIES, M | 5689171.20 | 748819.38 | 6437990.58 | 4429009.42 | 120546.82 | 6558537.40 | 10,867,000 | 4308462.60 | 60.35 |
| 10 | TRANSPORTAT | 68765.17 | 3702.91 | 72468.08 | 177731.92 | .00 | 72468.08 | 250,200 | 177731.92 | 28.96 |
| 13 | TRANSPORTAT | 900.00 | .00 | 900.00 | 349100.00 | .00 | 900.00 | 350,000 | 349100.00 | .25 |
| 14 | OTHER EQUIP | 41082.05 | 4331.40 | 45413.45 | 1462586.55 | .00 | 45413.45 | 1,508,000 | 1462586.55 | 3.01 |
| **** | TOTALS | 9,334,137.18 | 879,495.81 | 10,213,632.99 | 10,591,883.01 | 158,952.47 | 10,372,585.46 | 20,805,516 | 10,432,930.54 | 49.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0432 | INDUSTRIAL REVOLVING FUND | 9,334,137.18 | 879,495.81 | 10,213,632.99 | 10,591,883.01 | 158,952.47 | 10,372,585.46 | 20,805,516 | 10,432,930.54 | 49.85 |
| *** | TOTAL SOURCE OF FUNDS | 9,334,137.18 | 879,495.81 | 10,213,632.99 | 10,591,883.01 | 158,952.47 | 10,372,585.46 | 20,805,516 | 10,432,930.54 | 49.85 |

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 | 1918863.18 | .00 | 1918863.18 | 2365568.82 | .00 | 1918863.18 | 4,284,432 | 2365568.82 | 44.78 |
| 02 | EMPLOYEE BE | 837661.60 | .00 | 837661.60 | 897072.40 | .00 | 837661.60 | 1,734,734 | 897072.40 | 48.28 |
| 03 | TRAVEL, IN- | 17556.86 | .00 | 17556.86 | 17443.14 | .00 | 17556.86 | 35,000 | 17443.14 | 50.16 |
| 04 | TRAVEL, OUT | 5980.34 | .00 | 5980.34 | 2719.66 | .00 | 5980.34 | 8,700 | 2719.66 | 68.73 |
| 05 | REPAIR AND | 104119.60 | 71459.51 | 175579.11 | 22920.89 | .00 | 175579.11 | 198,500 | 22920.89 | 88.45 |
| 06 | RENTALS AND | 50373.40 | 19662.01 | 70035.41 | 93464.59 | 38405.60 | 108441.01 | 163,500 | 55058.99 | 66.32 |
| 07 | UTILITIES A | 404686.45 | 2821.24 | 407507.69 | 262992.31 | .05 | 407507.74 | 670,500 | 262992.26 | 60.77 |
| 08 | SERVICES | 194977.33 | 28699.36 | 223676.69 | 511273.31 | .00 | 223676.69 | 734,950 | 511273.31 | 30.43 |
| 09 | SUPPLIES, M | 5689171.20 | 748819.38 | 6437990.58 | 4429009.42 | 120546.82 | 6558537.40 | 10,867,000 | 4308462.60 | 60.35 |
| 10 | TRANSPORTAT | 68765.17 | 3702.91 | 72468.08 | 177731.92 | .00 | 72468.08 | 250,200 | 177731.92 | 28.96 |
| 13 | TRANSPORTAT | 900.00 | .00 | 900.00 | 349100.00 | .00 | 900.00 | 350,000 | 349100.00 | .25 |
| 14 | OTHER EQUIP | 41082.05 | 4331.40 | 45413.45 | 1462586.55 | .00 | 45413.45 | 1,508,000 | 1462586.55 | 3.01 |
| **** | TOTALS | 9,334,137.18 | 879,495.81 | 10,213,632.99 | 10,591,883.01 | 158,952.47 | 10,372,585.46 | 20,805,516 | 10,432,930.54 | 49.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0432 | INDUSTRIAL REVOLVING FUND | 9,334,137.18 | 879,495.81 | 10,213,632.99 | 10,591,883.01 | 158,952.47 | 10,372,585.46 | 20,805,516 | 10,432,930.54 | 49.85 |
| *** | TOTAL SOURCE OF FUNDS | 9,334,137.18 | 879,495.81 | 10,213,632.99 | 10,591,883.01 | 158,952.47 | 10,372,585.46 | 20,805,516 | 10,432,930.54 | 49.85 |

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 |
| 04 | TRAVEL, OUT | 4995.75 | .00 | 4995.75 | 5004.25 | .00 | 4995.75 | 10,000 | 5004.25 | 49.95 |
| 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 | 35880.00 | 53820.00 | 89700.00 | 300.00 | .00 | 89700.00 | 90,000 | 300.00 | 99.66 |
| 09 | SUPPLIES, M | 12640.00 | 18960.00 | 31600.00 | 238400.00 | .00 | 31600.00 | 270,000 | 238400.00 | 11.70 |
| 12 | CAPITAL OUT | 80000.00 | 120000.00 | 200000.00 | .00 | .00 | 200000.00 | 200,000 | .00 | 100.00 |
| 13 | TRANSPORTAT | .00 | 53367.62 | 53367.62 | 96632.38 | .00 | 53367.62 | 150,000 | 96632.38 | 35.57 |
| 14 | OTHER EQUIP | .00 | 60678.47 | 60678.47 | 349321.53 | .00 | 60678.47 | 410,000 | 349321.53 | 14.79 |
| **** | TOTALS | 133,515.75 | 306,826.09 | 440,341.84 | 839,724.16 | .00 | 440,341.84 | 1,280,066 | 839,724.16 | 34.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0923 | ACI MISCELLANEOUS REVENUE | 133,515.75 | 306,826.09 | 440,341.84 | 839,724.16 | .00 | 440,341.84 | 1,280,066 | 839,724.16 | 34.39 |
| *** | TOTAL SOURCE OF FUNDS | 133,515.75 | 306,826.09 | 440,341.84 | 839,724.16 | .00 | 440,341.84 | 1,280,066 | 839,724.16 | 34.39 |

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 |
| 04 TRAVEL, OUT | 4995.75 | .00 | 4995.75 | 5004.25 | .00 | 4995.75 | 10,000 | 5004.25 | 49.95 |
| 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 | 35880.00 | 53820.00 | 89700.00 | 300.00 | .00 | 89700.00 | 90,000 | 300.00 | 99.66 |
| 09 SUPPLIES, M | 12640.00 | 18960.00 | 31600.00 | 238400.00 | .00 | 31600.00 | 270,000 | 238400.00 | 11.70 |
| 12 CAPITAL OUT | 80000.00 | 120000.00 | 200000.00 | .00 | .00 | 200000.00 | 200,000 | .00 | 100.00 |
| 13 TRANSPORTAT | .00 | 53367.62 | 53367.62 | 96632.38 | .00 | 53367.62 | 150,000 | 96632.38 | 35.57 |
| 14 OTHER EQUIP | .00 | 60678.47 | 60678.47 | 349321.53 | .00 | 60678.47 | 410,000 | 349321.53 | 14.79 |
| **** TOTALS | 133,515.75 | 306,826.09 | 440,341.84 | 839,724.16 | .00 | 440,341.84 | 1,280,066 | 839,724.16 | 34.39 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0923 ACI MISCELLANEOUS REVENUE | 133,515.75 | 306,826.09 | 440,341.84 | 839,724.16 | .00 | 440,341.84 | 1,280,066 | 839,724.16 | 34.39 |
| *** TOTAL SOURCE OF FUNDS | 133,515.75 | 306,826.09 | 440,341.84 | 839,724.16 | .00 | 440,341.84 | 1,280,066 | 839,724.16 | 34.39 |

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 | 1918863.18 | .00 | 1918863.18 | 2454161.82 | .00 | 1918863.18 | 4,373,025 | 2454161.82 | 43.87 |
| 02 EMPLOYEE BE | 837661.60 | .00 | 837661.60 | 930545.40 | .00 | 837661.60 | 1,768,207 | 930545.40 | 47.37 |
| 03 TRAVEL, IN- | 17556.86 | .00 | 17556.86 | 17943.14 | .00 | 17556.86 | 35,500 | 17943.14 | 49.45 |
| 04 TRAVEL, OUT | 10976.09 | .00 | 10976.09 | 7723.91 | .00 | 10976.09 | 18,700 | 7723.91 | 58.69 |
| 05 REPAIR AND | 104119.60 | 71459.51 | 175579.11 | 22920.89 | .00 | 175579.11 | 198,500 | 22920.89 | 88.45 |
| 06 RENTALS AND | 50373.40 | 19662.01 | 70035.41 | 113464.59 | 38405.60 | 108441.01 | 183,500 | 75058.99 | 59.09 |
| 07 UTILITIES A | 404686.45 | 2821.24 | 407507.69 | 270492.31 | .05 | 407507.74 | 678,000 | 270492.26 | 60.10 |
| 08 SERVICES | 230857.33 | 82519.36 | 313376.69 | 511573.31 | .00 | 313376.69 | 824,950 | 511573.31 | 37.98 |
| 09 SUPPLIES, M | 5701811.20 | 767779.38 | 6469590.58 | 4667409.42 | 120546.82 | 6590137.40 | 11,137,000 | 4546862.60 | 59.17 |
| 10 TRANSPORTAT | 68765.17 | 3702.91 | 72468.08 | 177731.92 | .00 | 72468.08 | 250,200 | 177731.92 | 28.96 |
| 12 CAPITAL OUT | 80000.00 | 120000.00 | 200000.00 | .00 | .00 | 200000.00 | 200,000 | .00 | 100.00 |
| 13 TRANSPORTAT | 900.00 | 53367.62 | 54267.62 | 445732.38 | .00 | 54267.62 | 500,000 | 445732.38 | 10.85 |
| 14 OTHER EQUIP | 41082.05 | 65009.87 | 106091.92 | 1811908.08 | .00 | 106091.92 | 1,918,000 | 1811908.08 | 5.53 |
| **** TOTALS | 9,467,652.93 | 1,186,321.90 | 10,653,974.83 | 11,431,607.17 | 158,952.47 | 10,812,927.30 | 22,085,582 | 11,272,654.70 | 48.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0432 | INDUSTRIAL REVOLVING FUND | 9,334,137.18 | 879,495.81 | 10,213,632.99 | 10,591,883.01 | 158,952.47 | 10,372,585.46 | 20,805,516 | 10,432,930.54 | 49.85 |
| 0923 | ACI MISCELLANEOUS REVENUE | 133,515.75 | 306,826.09 | 440,341.84 | 839,724.16 | .00 | 440,341.84 | 1,280,066 | 839,724.16 | 34.39 |
| *** | TOTAL SOURCE OF FUNDS | 9,467,652.93 | 1,186,321.90 | 10,653,974.83 | 11,431,607.17 | 158,952.47 | 10,812,927.30 | 22,085,582 | 11,272,654.70 | 48.95 |

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 | 10243770.13 | .00 | 10243770.13 | 3066801.87 | .00 | 10243770.13 | 13,310,572 | 3066801.87 | 76.95 |
| 02 | EMPLOYEE BE | 4154080.78 | .00 | 4154080.78 | 1242062.22 | .00 | 4154080.78 | 5,396,143 | 1242062.22 | 76.98 |
| 03 | TRAVEL, IN- | 19023.75 | .00 | 19023.75 | 49876.25 | .00 | 19023.75 | 68,900 | 49876.25 | 27.61 |
| 04 | TRAVEL, OUT | 2354.14 | .00 | 2354.14 | 5645.86 | .00 | 2354.14 | 8,000 | 5645.86 | 29.42 |
| 06 | RENTALS AND | 1502033.12 | .00 | 1502033.12 | 751016.88 | .00 | 1502033.12 | 2,253,050 | 751016.88 | 66.66 |
| 07 | UTILITIES A | 21932.22 | .00 | 21932.22 | 36347.78 | .00 | 21932.22 | 58,280 | 36347.78 | 37.63 |
| 08 | SERVICES | 1179696.71 | 12281.62 | 1191978.33 | 410677.67 | 3100.00 | 1195078.33 | 1,602,656 | 407577.67 | 74.56 |
| 09 | SUPPLIES, M | 116845.47 | 17115.42 | 133960.89 | 116017.11 | .00 | 133960.89 | 249,978 | 116017.11 | 53.58 |
| **** | TOTALS | 17,239,736.32 | 29,397.04 | 17,269,133.36 | 5,678,445.64 | 3,100.00 | 17,272,233.36 | 22,947,579 | 5,675,345.64 | 75.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0101 | DEPT OF CORRECTIONS - GEN FD | 17,239,736.32 | 29,397.04 | 17,269,133.36 | 5,678,445.64 | 3,100.00 | 17,272,233.36 | 22,947,579 | 5,675,345.64 | 75.26 |
| *** | TOTAL SOURCE OF FUNDS | 17,239,736.32 | 29,397.04 | 17,269,133.36 | 5,678,445.64 | 3,100.00 | 17,272,233.36 | 22,947,579 | 5,675,345.64 | 75.26 |

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 | 10243770.13 | .00 | 10243770.13 | 3066801.87 | .00 | 10243770.13 | 13,310,572 | 3066801.87 | 76.95 |
| 02 | EMPLOYEE BE | 4154080.78 | .00 | 4154080.78 | 1242062.22 | .00 | 4154080.78 | 5,396,143 | 1242062.22 | 76.98 |
| 03 | TRAVEL, IN- | 19023.75 | .00 | 19023.75 | 49876.25 | .00 | 19023.75 | 68,900 | 49876.25 | 27.61 |
| 04 | TRAVEL, OUT | 2354.14 | .00 | 2354.14 | 5645.86 | .00 | 2354.14 | 8,000 | 5645.86 | 29.42 |
| 06 | RENTALS AND | 1502033.12 | .00 | 1502033.12 | 751016.88 | .00 | 1502033.12 | 2,253,050 | 751016.88 | 66.66 |
| 07 | UTILITIES A | 21932.22 | .00 | 21932.22 | 36347.78 | .00 | 21932.22 | 58,280 | 36347.78 | 37.63 |
| 08 | SERVICES | 1179696.71 | 12281.62 | 1191978.33 | 410677.67 | 3100.00 | 1195078.33 | 1,602,656 | 407577.67 | 74.56 |
| 09 | SUPPLIES, M | 116845.47 | 17115.42 | 133960.89 | 116017.11 | .00 | 133960.89 | 249,978 | 116017.11 | 53.58 |
| **** | TOTALS | 17,239,736.32 | 29,397.04 | 17,269,133.36 | 5,678,445.64 | 3,100.00 | 17,272,233.36 | 22,947,579 | 5,675,345.64 | 75.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0101 | DEPT OF CORRECTIONS - GEN FD | 17,239,736.32 | 29,397.04 | 17,269,133.36 | 5,678,445.64 | 3,100.00 | 17,272,233.36 | 22,947,579 | 5,675,345.64 | 75.26 |
| *** | TOTAL SOURCE OF FUNDS | 17,239,736.32 | 29,397.04 | 17,269,133.36 | 5,678,445.64 | 3,100.00 | 17,272,233.36 | 22,947,579 | 5,675,345.64 | 75.26 |

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 | 10243770.13 | .00 | 10243770.13 | 3066801.87 | .00 | 10243770.13 | 13,310,572 | 3066801.87 | 76.95 |
| 02 | EMPLOYEE BE | 4154080.78 | .00 | 4154080.78 | 1242062.22 | .00 | 4154080.78 | 5,396,143 | 1242062.22 | 76.98 |
| 03 | TRAVEL, IN- | 19023.75 | .00 | 19023.75 | 49876.25 | .00 | 19023.75 | 68,900 | 49876.25 | 27.61 |
| 04 | TRAVEL, OUT | 2354.14 | .00 | 2354.14 | 5645.86 | .00 | 2354.14 | 8,000 | 5645.86 | 29.42 |
| 06 | RENTALS AND | 1502033.12 | .00 | 1502033.12 | 751016.88 | .00 | 1502033.12 | 2,253,050 | 751016.88 | 66.66 |
| 07 | UTILITIES A | 21932.22 | .00 | 21932.22 | 36347.78 | .00 | 21932.22 | 58,280 | 36347.78 | 37.63 |
| 08 | SERVICES | 1179696.71 | 12281.62 | 1191978.33 | 410677.67 | 3100.00 | 1195078.33 | 1,602,656 | 407577.67 | 74.56 |
| 09 | SUPPLIES, M | 116845.47 | 17115.42 | 133960.89 | 116017.11 | .00 | 133960.89 | 249,978 | 116017.11 | 53.58 |
| **** | TOTALS | 17,239,736.32 | 29,397.04 | 17,269,133.36 | 5,678,445.64 | 3,100.00 | 17,272,233.36 | 22,947,579 | 5,675,345.64 | 75.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0101 | DEPT OF CORRECTIONS - GEN FD | 17,239,736.32 | 29,397.04 | 17,269,133.36 | 5,678,445.64 | 3,100.00 | 17,272,233.36 | 22,947,579 | 5,675,345.64 | 75.26 |
| *** | TOTAL SOURCE OF FUNDS | 17,239,736.32 | 29,397.04 | 17,269,133.36 | 5,678,445.64 | 3,100.00 | 17,272,233.36 | 22,947,579 | 5,675,345.64 | 75.26 |

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 | 143333363.22 | .00 | 143333363.22 | 44131243.78 | .00 | 143333363.22 | 187,464,607 | 44131243.78 | 76.45 |
| 02 | EMPLOYEE BE | 57934531.19 | .00 | 57934531.19 | 16405108.81 | .00 | 57934531.19 | 74,339,640 | 16405108.81 | 77.93 |
| 03 | TRAVEL, IN- | 316193.26 | .00 | 316193.26 | 391556.74 | .00 | 316193.26 | 707,750 | 391556.74 | 44.67 |
| 04 | TRAVEL, OUT | 15925.28 | .00 | 15925.28 | 24734.72 | .00 | 15925.28 | 40,660 | 24734.72 | 39.16 |
| 05 | REPAIR AND | 1972784.10 | 507606.06 | 2480390.16 | 1230881.84 | 12967.01 | 2493357.17 | 3,711,272 | 1217914.83 | 67.18 |
| 06 | RENTALS AND | 7702387.33 | 149331.84 | 7851719.17 | 3434931.83 | 38405.60 | 7890124.77 | 11,286,651 | 3396526.23 | 69.90 |
| 07 | UTILITIES A | 9682302.54 | 70199.16 | 9752501.70 | 6346709.30 | .05 | 9752501.75 | 16,099,211 | 6346709.25 | 60.57 |
| 08 | SERVICES | 78211710.32 | 9262685.64 | 87474395.96 | 33242659.04 | 3100.00 | 87477495.96 | 120,717,055 | 33239559.04 | 72.46 |
| 09 | SUPPLIES, M | 27214490.47 | 7810204.39 | 35024694.86 | 11391727.14 | 1159171.94 | 36183866.80 | 46,416,422 | 10232555.20 | 77.95 |
| 10 | TRANSPORTAT | 1913588.67 | 43972.26 | 1957560.93 | 2104439.07 | 4631.82 | 1962192.75 | 4,062,000 | 2099807.25 | 48.30 |
| 11 | GRANTS AND | 5333773.14 | 474.00 | 5334247.14 | 3140119.86 | .00 | 5334247.14 | 8,474,367 | 3140119.86 | 62.94 |
| 12 | CAPITAL OUT | 80000.00 | 276084.00 | 356084.00 | 5378027.00 | .00 | 356084.00 | 5,734,111 | 5378027.00 | 6.20 |
| 13 | TRANSPORTAT | 393756.50 | 98790.92 | 492547.42 | 836302.58 | .00 | 492547.42 | 1,328,850 | 836302.58 | 37.06 |
| 14 | OTHER EQUIP | 432590.46 | 126842.10 | 559432.56 | 1958567.44 | 3157.91 | 562590.47 | 2,518,000 | 1955409.53 | 22.34 |

| | | | | | | |
|---|---|---|---|---|---|---|
| *** | TOTALS | 334,537,396.48 | 352,883,586.85 | 1,221,434.33 | 482,900,596 | 73.32 |
| | | 18,346,190.37 | 130,017,009.15 | 354,105,021.18 | 128,795,574.82 | |
| FUND | SOURCE OF FUNDS | | | | | |
| 0101 | DEPT OF CORRECTIONS - GEN FD | 289,716,472.44 | 301,846,227.28 | 1,061,638.55 | 403,800,688 | 75.01 |
| | | 12,129,754.84 | 101,954,460.72 | 302,907,865.83 | 100,892,822.17 | |
| 0382 | CORRECTIONS SPECIAL REVENUE | 35,353,271.11 | 40,383,384.74 | 843.31 | 56,764,326 | 71.14 |
| | | 5,030,113.63 | 16,380,941.26 | 40,384,228.05 | 16,380,097.95 | |
| 0432 | INDUSTRIAL REVOLVING FUND | 9,334,137.18 | 10,213,632.99 | 158,952.47 | 21,055,516 | 49.26 |
| | | 879,495.81 | 10,841,883.01 | 10,372,585.46 | 10,682,930.54 | |
| 0923 | ACI MISCELLANEOUS REVENUE | 133,515.75 | 440,341.84 | .00 | 1,280,066 | 34.39 |
| | | 306,826.09 | 839,724.16 | 440,341.84 | 839,724.16 | |
| *** | TOTAL SOURCE OF FUNDS | 334,537,396.48 | 352,883,586.85 | 1,221,434.33 | 482,900,596 | 73.32 |
| | | 18,346,190.37 | 130,017,009.15 | 354,105,021.18 | 128,795,574.82 | |

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

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 | 40334914.98 | .00 | 40334914.98 | 11340995.02 | .00 | 40334914.98 | 51,675,910 | 11340995.02 | 78.05 |
| 02 | EMPLOYEE BE | 18045786.12 | .00 | 18045786.12 | 4765558.88 | .00 | 18045786.12 | 22,811,345 | 4765558.88 | 79.10 |
| 08 | SERVICES | .00 | .00 | .00 | 39829.00 | .00 | .00 | 39,829 | 39829.00 | .00 |
| 15 | DEBT SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 16 | MISCELLANEO | 3972600.00 | .00 | 3972600.00 | .00 | .00 | 3972600.00 | 3,972,600 | .00 | 100.00 |
| **** | TOTALS | 62,353,301.10 | .00 | 62,353,301.10 | 16,146,382.90 | .00 | 62,353,301.10 | 78,499,684 | 16,146,382.90 | 79.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 62,353,301.10 | .00 | 62,353,301.10 | 16,146,382.90 | .00 | 62,353,301.10 | 78,499,684 | 16,146,382.90 | 79.43 |
| *** | TOTAL SOURCE OF FUNDS | 62,353,301.10 | .00 | 62,353,301.10 | 16,146,382.90 | .00 | 62,353,301.10 | 78,499,684 | 16,146,382.90 | 79.43 |

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 | 40334914.98 | .00 | 40334914.98 | 11340995.02 | .00 | 40334914.98 | 51,675,910 | 11340995.02 | 78.05 |
| 02 | EMPLOYEE BE | 18045786.12 | .00 | 18045786.12 | 4765558.88 | .00 | 18045786.12 | 22,811,345 | 4765558.88 | 79.10 |
| 08 | SERVICES | .00 | .00 | .00 | 39829.00 | .00 | .00 | 39,829 | 39829.00 | .00 |
| 16 | MISCELLANEO | 3972600.00 | .00 | 3972600.00 | .00 | .00 | 3972600.00 | 3,972,600 | .00 | 100.00 |
| **** | TOTALS | 62,353,301.10 | .00 | 62,353,301.10 | 16,146,382.90 | .00 | 62,353,301.10 | 78,499,684 | 16,146,382.90 | 79.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 62,353,301.10 | .00 | 62,353,301.10 | 16,146,382.90 | .00 | 62,353,301.10 | 78,499,684 | 16,146,382.90 | 79.43 |
| *** | TOTAL SOURCE OF FUNDS | 62,353,301.10 | .00 | 62,353,301.10 | 16,146,382.90 | .00 | 62,353,301.10 | 78,499,684 | 16,146,382.90 | 79.43 |

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

APPR UNIT: 931 COURT OPERATIONS
ACTIVITY: 0706 PROFESSIONAL STANDARDS

| \|-- OBJECT ---\| CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 7110036.24 | .00 | 7110036.24 | 4518222.76 | .00 | 7110036.24 | 11,628,259 | 4518222.76 | 61.14 |
| 02 EMPLOYEE BE | 1908251.11 | .00 | 1908251.11 | 999490.89 | .00 | 1908251.11 | 2,907,742 | 999490.89 | 65.62 |
| 03 TRAVEL, IN- | 46400.12 | .00 | 46400.12 | 63599.88 | .00 | 46400.12 | 110,000 | 63599.88 | 42.18 |
| 04 TRAVEL, OUT | 2611.00 | .00 | 2611.00 | 17389.00 | .00 | 2611.00 | 20,000 | 17389.00 | 13.05 |
| 05 REPAIR AND | 123141.53 | 79466.55 | 202608.08 | 37391.92 | .00 | 202608.08 | 240,000 | 37391.92 | 84.42 |
| 06 RENTALS AND | 24712.90 | .00 | 24712.90 | 125287.10 | .00 | 24712.90 | 150,000 | 125287.10 | 16.47 |
| 07 UTILITIES A | 14711.02 | 852.30 | 15563.32 | 84436.68 | .00 | 15563.32 | 100,000 | 84436.68 | 15.56 |
| 08 SERVICES | 1119626.45 | 96777.54 | 1216403.99 | 133596.01 | 111778.80 | 1328182.79 | 1,350,000 | 21817.21 | 98.38 |
| 09 SUPPLIES, M | 183790.19 | 24200.00 | 207990.19 | 292009.81 | 90028.00 | 298018.19 | 500,000 | 201981.81 | 59.60 |
| 11 GRANTS AND | 142480.00 | .00 | 142480.00 | 157520.00 | .00 | 142480.00 | 300,000 | 157520.00 | 47.49 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 326143.00 | 294159.68 | 294159.68 | 326,143 | 31983.32 | 90.19 |
| **** TOTALS | 10,675,760.56 | 201,296.39 | 10,877,056.95 | 6,755,087.05 | 495,966.48 | 11,373,023.43 | 17,632,144 | 6,259,120.57 | 64.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0383 | AOC FEDERAL AND LOCAL FUNDS | 10,675,760.56 | 201,296.39 | 10,877,056.95 | 6,755,087.05 | 495,966.48 | 11,373,023.43 | 17,632,144 | 6,259,120.57 | 64.50 |
| *** | TOTAL SOURCE OF FUNDS | 10,675,760.56 | 201,296.39 | 10,877,056.95 | 6,755,087.05 | 495,966.48 | 11,373,023.43 | 17,632,144 | 6,259,120.57 | 64.50 |

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 | 7110036.24 | .00 | 7110036.24 | 4518222.76 | .00 | 7110036.24 | 11,628,259 | 4518222.76 | 61.14 |
| 02 EMPLOYEE BE | 1908251.11 | .00 | 1908251.11 | 999490.89 | .00 | 1908251.11 | 2,907,742 | 999490.89 | 65.62 |
| 03 TRAVEL, IN- | 46400.12 | .00 | 46400.12 | 63599.88 | .00 | 46400.12 | 110,000 | 63599.88 | 42.18 |
| 04 TRAVEL, OUT | 2611.00 | .00 | 2611.00 | 17389.00 | .00 | 2611.00 | 20,000 | 17389.00 | 13.05 |
| 05 REPAIR AND | 123141.53 | 79466.55 | 202608.08 | 37391.92 | .00 | 202608.08 | 240,000 | 37391.92 | 84.42 |
| 06 RENTALS AND | 24712.90 | .00 | 24712.90 | 125287.10 | .00 | 24712.90 | 150,000 | 125287.10 | 16.47 |
| 07 UTILITIES A | 14711.02 | 852.30 | 15563.32 | 84436.68 | .00 | 15563.32 | 100,000 | 84436.68 | 15.56 |
| 08 SERVICES | 1119626.45 | 96777.54 | 1216403.99 | 133596.01 | 111778.80 | 1328182.79 | 1,350,000 | 21817.21 | 98.38 |
| 09 SUPPLIES, M | 183790.19 | 24200.00 | 207990.19 | 292009.81 | 90028.00 | 298018.19 | 500,000 | 201981.81 | 59.60 |
| 11 GRANTS AND | 142480.00 | .00 | 142480.00 | 157520.00 | .00 | 142480.00 | 300,000 | 157520.00 | 47.49 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 326143.00 | 294159.68 | 294159.68 | 326,143 | 31983.32 | 90.19 |
| **** TOTALS | 10,675,760.56 | 201,296.39 | 10,877,056.95 | 6,755,087.05 | 495,966.48 | 11,373,023.43 | 17,632,144 | 6,259,120.57 | 64.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0383 | AOC FEDERAL AND LOCAL FUNDS | 10,675,760.56 | 201,296.39 | 10,877,056.95 | 6,755,087.05 | 495,966.48 | 11,373,023.43 | 17,632,144 | 6,259,120.57 | 64.50 |
| *** | TOTAL SOURCE OF FUNDS | 10,675,760.56 | 201,296.39 | 10,877,056.95 | 6,755,087.05 | 495,966.48 | 11,373,023.43 | 17,632,144 | 6,259,120.57 | 64.50 |

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 | 257211.87 | .00 | 257211.87 | 112320.13 | .00 | 257211.87 | 369,532 | 112320.13 | 69.60 |
| 02 | EMPLOYEE BE | 86138.06 | .00 | 86138.06 | 34276.94 | .00 | 86138.06 | 120,415 | 34276.94 | 71.53 |
| 03 | TRAVEL, IN- | 4372.95 | .00 | 4372.95 | 25627.05 | .00 | 4372.95 | 30,000 | 25627.05 | 14.57 |
| 04 | TRAVEL, OUT | 4465.69 | .00 | 4465.69 | 5534.31 | .00 | 4465.69 | 10,000 | 5534.31 | 44.65 |
| 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 | 561.98 | 306.18 | 868.16 | 14131.84 | .00 | 868.16 | 15,000 | 14131.84 | 5.78 |
| 08 | SERVICES | 3501181.37 | 143571.00 | 3644752.37 | 2238037.63 | 1203900.00 | 4848652.37 | 5,882,790 | 1034137.63 | 82.42 |
| 09 | SUPPLIES, M | 48322.13 | 35324.52 | 83646.65 | 66353.35 | .00 | 83646.65 | 150,000 | 66353.35 | 55.76 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 6000.00 | .00 | .00 | 6,000 | 6000.00 | .00 |
| 14 | OTHER EQUIP | 2997.72 | 1030.00 | 4027.72 | 15972.28 | .00 | 4027.72 | 20,000 | 15972.28 | 20.13 |
| **** | TOTALS | 3,905,251.77 | 180,231.70 | 4,085,483.47 | 2,534,753.53 | 1,203,900.00 | 5,289,383.47 | 6,620,237 | 1,330,853.53 | 79.89 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0603 | COURT REFERRAL OFFICER TRUST | 3,905,251.77 | 180,231.70 | 4,085,483.47 | 2,534,753.53 | 1,203,900.00 | 5,289,383.47 | 6,620,237 | 1,330,853.53 | 79.89 |
| *** | TOTAL SOURCE OF FUNDS | 3,905,251.77 | 180,231.70 | 4,085,483.47 | 2,534,753.53 | 1,203,900.00 | 5,289,383.47 | 6,620,237 | 1,330,853.53 | 79.89 |

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 | 257211.87 | .00 | 257211.87 | 112320.13 | .00 | 257211.87 | 369,532 | 112320.13 | 69.60 |
| 02 | EMPLOYEE BE | 86138.06 | .00 | 86138.06 | 34276.94 | .00 | 86138.06 | 120,415 | 34276.94 | 71.53 |
| 03 | TRAVEL, IN- | 4372.95 | .00 | 4372.95 | 25627.05 | .00 | 4372.95 | 30,000 | 25627.05 | 14.57 |
| 04 | TRAVEL, OUT | 4465.69 | .00 | 4465.69 | 5534.31 | .00 | 4465.69 | 10,000 | 5534.31 | 44.65 |
| 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 | 561.98 | 306.18 | 868.16 | 14131.84 | .00 | 868.16 | 15,000 | 14131.84 | 5.78 |
| 08 | SERVICES | 3501181.37 | 143571.00 | 3644752.37 | 2238037.63 | 1203900.00 | 4848652.37 | 5,882,790 | 1034137.63 | 82.42 |
| 09 | SUPPLIES, M | 48322.13 | 35324.52 | 83646.65 | 66353.35 | .00 | 83646.65 | 150,000 | 66353.35 | 55.76 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 6000.00 | .00 | .00 | 6,000 | 6000.00 | .00 |
| 14 | OTHER EQUIP | 2997.72 | 1030.00 | 4027.72 | 15972.28 | .00 | 4027.72 | 20,000 | 15972.28 | 20.13 |
| **** | TOTALS | 3,905,251.77 | 180,231.70 | 4,085,483.47 | 2,534,753.53 | 1,203,900.00 | 5,289,383.47 | 6,620,237 | 1,330,853.53 | 79.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0603 | COURT REFERRAL OFFICER TRUST | 3,905,251.77 | 180,231.70 | 4,085,483.47 | 2,534,753.53 | 1,203,900.00 | 5,289,383.47 | 6,620,237 | 1,330,853.53 | 79.89 |
| *** | TOTAL SOURCE OF FUNDS | 3,905,251.77 | 180,231.70 | 4,085,483.47 | 2,534,753.53 | 1,203,900.00 | 5,289,383.47 | 6,620,237 | 1,330,853.53 | 79.89 |

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 0722 COURT AUTOMATION 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 02 | EMPLOYEE BE | 2088.47 | .00 | 2088.47 | 7911.53 | .00 | 2088.47 | 10,000 | 7911.53 | 20.88 |
| 03 | TRAVEL, IN- | 176498.68 | .00 | 176498.68 | 23501.32 | .00 | 176498.68 | 200,000 | 23501.32 | 88.24 |
| 06 | RENTALS AND | 68688.21 | 16375.26 | 85063.47 | 74936.53 | .00 | 85063.47 | 160,000 | 74936.53 | 53.16 |
| 07 | UTILITIES A | 1983818.10 | .00 | 1983818.10 | 116181.90 | .00 | 1983818.10 | 2,100,000 | 116181.90 | 94.46 |
| 08 | SERVICES | 412180.91 | .00 | 412180.91 | 52202.09 | .00 | 412180.91 | 464,383 | 52202.09 | 88.75 |
| 09 | SUPPLIES, M | 1074277.90 | 2522.45 | 1076800.35 | 38357.65 | .00 | 1076800.35 | 1,115,158 | 38357.65 | 96.56 |
| 12 | CAPITAL OUT | 799632.36 | .00 | 799632.36 | 50367.64 | .00 | 799632.36 | 850,000 | 50367.64 | 94.07 |
| 14 | OTHER EQUIP | 245782.48 | 13.35 | 245795.83 | 254204.17 | 181162.90 | 426958.73 | 500,000 | 73041.27 | 85.39 |
| **** | TOTALS | 4,762,967.11 | 18,911.06 | 4,781,878.17 | 617,662.83 | 181,162.90 | 4,963,041.07 | 5,399,541 | 436,499.93 | 91.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0722 | COURT AUTOMATION FUND | 4,762,967.11 | 18,911.06 | 4,781,878.17 | 617,662.83 | 181,162.90 | 4,963,041.07 | 5,399,541 | 436,499.93 | 91.91 |
| *** | TOTAL SOURCE OF FUNDS | 4,762,967.11 | 18,911.06 | 4,781,878.17 | 617,662.83 | 181,162.90 | 4,963,041.07 | 5,399,541 | 436,499.93 | 91.91 |

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 | 2088.47 | .00 | 2088.47 | 7911.53 | .00 | 2088.47 | 10,000 | 7911.53 | 20.88 |
| 03 TRAVEL, IN- | 176498.68 | .00 | 176498.68 | 23501.32 | .00 | 176498.68 | 200,000 | 23501.32 | 88.24 |
| 06 RENTALS AND | 68688.21 | 16375.26 | 85063.47 | 74936.53 | .00 | 85063.47 | 160,000 | 74936.53 | 53.16 |
| 07 UTILITIES A | 1983818.10 | .00 | 1983818.10 | 116181.90 | .00 | 1983818.10 | 2,100,000 | 116181.90 | 94.46 |
| 08 SERVICES | 412180.91 | .00 | 412180.91 | 52202.09 | .00 | 412180.91 | 464,383 | 52202.09 | 88.75 |
| 09 SUPPLIES, M | 1074277.90 | 2522.45 | 1076800.35 | 38357.65 | .00 | 1076800.35 | 1,115,158 | 38357.65 | 96.56 |
| 12 CAPITAL OUT | 799632.36 | .00 | 799632.36 | 50367.64 | .00 | 799632.36 | 850,000 | 50367.64 | 94.07 |
| 14 OTHER EQUIP | 245782.48 | 13.35 | 245795.83 | 254204.17 | 181162.90 | 426958.73 | 500,000 | 73041.27 | 85.39 |
| **** TOTALS | 4,762,967.11 | 18,911.06 | 4,781,878.17 | 617,662.83 | 181,162.90 | 4,963,041.07 | 5,399,541 | 436,499.93 | 91.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0722 | COURT AUTOMATION FUND | 4,762,967.11 | 18,911.06 | 4,781,878.17 | 617,662.83 | 181,162.90 | 4,963,041.07 | 5,399,541 | 436,499.93 | 91.91 |
| *** | TOTAL SOURCE OF FUNDS | 4,762,967.11 | 18,911.06 | 4,781,878.17 | 617,662.83 | 181,162.90 | 4,963,041.07 | 5,399,541 | 436,499.93 | 91.91 |

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 | 36.77 | .00 | 36.77 | 9963.23 | .00 | 36.77 | 10,000 | 9963.23 | .36 |
| 03 | TRAVEL, IN- | 123340.75 | .00 | 123340.75 | 206659.25 | .00 | 123340.75 | 330,000 | 206659.25 | 37.37 |
| 04 | TRAVEL, OUT | 897.75 | .00 | 897.75 | 4102.25 | .00 | 897.75 | 5,000 | 4102.25 | 17.95 |
| 05 | REPAIR AND | 68498.42 | 3356.15 | 71854.57 | 28145.43 | .00 | 71854.57 | 100,000 | 28145.43 | 71.85 |
| 06 | RENTALS AND | 832100.19 | 258201.98 | 1090302.17 | 284697.83 | .00 | 1090302.17 | 1,375,000 | 284697.83 | 79.29 |
| 07 | UTILITIES A | 8595.66 | .00 | 8595.66 | 344578.34 | .00 | 8595.66 | 353,174 | 344578.34 | 2.43 |
| 08 | SERVICES | 111704.48 | 2131.32 | 113835.80 | 136164.20 | 108843.64 | 222679.44 | 250,000 | 27320.56 | 89.07 |
| 09 | SUPPLIES, M | 664307.05 | 135985.85 | 800292.90 | 597704.10 | 118151.20 | 918444.10 | 1,397,997 | 479552.90 | 65.69 |
| 14 | OTHER EQUIP | 25224.51 | .00 | 25224.51 | 70232.49 | .00 | 25224.51 | 95,457 | 70232.49 | 26.42 |
| **** | TOTALS | 1,834,705.58 | 399,675.30 | 2,234,380.88 | 1,682,247.12 | 226,994.84 | 2,461,375.72 | 3,916,628 | 1,455,252.28 | 62.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0969 | ADVANCED TECHNOL & DATA EXCHGE | 1,834,705.58 | 399,675.30 | 2,234,380.88 | 1,682,247.12 | 226,994.84 | 2,461,375.72 | 3,916,628 | 1,455,252.28 | 62.84 |
| *** | TOTAL SOURCE OF FUNDS | 1,834,705.58 | 399,675.30 | 2,234,380.88 | 1,682,247.12 | 226,994.84 | 2,461,375.72 | 3,916,628 | 1,455,252.28 | 62.84 |

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 | 36.77 | .00 | 36.77 | 9963.23 | .00 | 36.77 | 10,000 | 9963.23 | .36 |
| 03 TRAVEL, IN- | 123340.75 | .00 | 123340.75 | 206659.25 | .00 | 123340.75 | 330,000 | 206659.25 | 37.37 |
| 04 TRAVEL, OUT | 897.75 | .00 | 897.75 | 4102.25 | .00 | 897.75 | 5,000 | 4102.25 | 17.95 |
| 05 REPAIR AND | 68498.42 | 3356.15 | 71854.57 | 28145.43 | .00 | 71854.57 | 100,000 | 28145.43 | 71.85 |
| 06 RENTALS AND | 832100.19 | 258201.98 | 1090302.17 | 284697.83 | .00 | 1090302.17 | 1,375,000 | 284697.83 | 79.29 |
| 07 UTILITIES A | 8595.66 | .00 | 8595.66 | 344578.34 | .00 | 8595.66 | 353,174 | 344578.34 | 2.43 |
| 08 SERVICES | 111704.48 | 2131.32 | 113835.80 | 136164.20 | 108843.64 | 222679.44 | 250,000 | 27320.56 | 89.07 |
| 09 SUPPLIES, M | 664307.05 | 135985.85 | 800292.90 | 597704.10 | 118151.20 | 918444.10 | 1,397,997 | 479552.90 | 65.69 |
| 14 OTHER EQUIP | 25224.51 | .00 | 25224.51 | 70232.49 | .00 | 25224.51 | 95,457 | 70232.49 | 26.42 |
| **** TOTALS | 1,834,705.58 | 399,675.30 | 2,234,380.88 | 1,682,247.12 | 226,994.84 | 2,461,375.72 | 3,916,628 | 1,455,252.28 | 62.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0969 | ADVANCED TECHNOL & DATA EXCHGE | 1,834,705.58 | 399,675.30 | 2,234,380.88 | 1,682,247.12 | 226,994.84 | 2,461,375.72 | 3,916,628 | 1,455,252.28 | 62.84 |
| *** | TOTAL SOURCE OF FUNDS | 1,834,705.58 | 399,675.30 | 2,234,380.88 | 1,682,247.12 | 226,994.84 | 2,461,375.72 | 3,916,628 | 1,455,252.28 | 62.84 |

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 | 18737587.88 | .00 | 18737587.88 | 6230526.12 | .00 | 18737587.88 | 24,968,114 | 6230526.12 | 75.04 |
| 02 | EMPLOYEE BE | 7470225.68 | .00 | 7470225.68 | 2561660.32 | .00 | 7470225.68 | 10,031,886 | 2561660.32 | 74.46 |
| **** | TOTALS | 26,207,813.56 | .00 | 26,207,813.56 | 8,792,186.44 | .00 | 26,207,813.56 | 35,000,000 | 8,792,186.44 | 74.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1264 | AOC SPECIAL REVENUE FUND | 26,207,813.56 | .00 | 26,207,813.56 | 8,792,186.44 | .00 | 26,207,813.56 | 35,000,000 | 8,792,186.44 | 74.87 |
| *** | TOTAL SOURCE OF FUNDS | 26,207,813.56 | .00 | 26,207,813.56 | 8,792,186.44 | .00 | 26,207,813.56 | 35,000,000 | 8,792,186.44 | 74.87 |

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 | 18737587.88 | .00 | 18737587.88 | 6230526.12 | .00 | 18737587.88 | 24,968,114 | 6230526.12 | 75.04 |
| 02 | EMPLOYEE BE | 7470225.68 | .00 | 7470225.68 | 2561660.32 | .00 | 7470225.68 | 10,031,886 | 2561660.32 | 74.46 |
| **** | TOTALS | 26,207,813.56 | .00 | 26,207,813.56 | 8,792,186.44 | .00 | 26,207,813.56 | 35,000,000 | 8,792,186.44 | 74.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1264 | AOC SPECIAL REVENUE FUND | 26,207,813.56 | .00 | 26,207,813.56 | 8,792,186.44 | .00 | 26,207,813.56 | 35,000,000 | 8,792,186.44 | 74.87 |
| *** | TOTAL SOURCE OF FUNDS | 26,207,813.56 | .00 | 26,207,813.56 | 8,792,186.44 | .00 | 26,207,813.56 | 35,000,000 | 8,792,186.44 | 74.87 |

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

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 | 6224272.51 | .00 | 6224272.51 | 1967098.49 | .00 | 6224272.51 | 8,191,371 | 1967098.49 | 75.98 |
| 02 | EMPLOYEE BE | 2856407.48 | .00 | 2856407.48 | 839164.52 | .00 | 2856407.48 | 3,695,572 | 839164.52 | 77.29 |
| **** | TOTALS | 9,080,679.99 | .00 | 9,080,679.99 | 2,806,263.01 | .00 | 9,080,679.99 | 11,886,943 | 2,806,263.01 | 76.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1298 | STATE JUDICIAL ADMINISTRATION | 9,080,679.99 | .00 | 9,080,679.99 | 2,806,263.01 | .00 | 9,080,679.99 | 11,886,943 | 2,806,263.01 | 76.39 |
| *** | TOTAL SOURCE OF FUNDS | 9,080,679.99 | .00 | 9,080,679.99 | 2,806,263.01 | .00 | 9,080,679.99 | 11,886,943 | 2,806,263.01 | 76.39 |

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 | 6224272.51 | .00 | 6224272.51 | 1967098.49 | .00 | 6224272.51 | 8,191,371 | 1967098.49 | 75.98 |
| 02 | EMPLOYEE BE | 2856407.48 | .00 | 2856407.48 | 839164.52 | .00 | 2856407.48 | 3,695,572 | 839164.52 | 77.29 |
| **** | TOTALS | 9,080,679.99 | .00 | 9,080,679.99 | 2,806,263.01 | .00 | 9,080,679.99 | 11,886,943 | 2,806,263.01 | 76.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1298 | STATE JUDICIAL ADMINISTRATION | 9,080,679.99 | .00 | 9,080,679.99 | 2,806,263.01 | .00 | 9,080,679.99 | 11,886,943 | 2,806,263.01 | 76.39 |
| *** | TOTAL SOURCE OF FUNDS | 9,080,679.99 | .00 | 9,080,679.99 | 2,806,263.01 | .00 | 9,080,679.99 | 11,886,943 | 2,806,263.01 | 76.39 |

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 | 72664023.48 | .00 | 72664023.48 | 24169162.52 | .00 | 72664023.48 | 96,833,186 | 24169162.52 | 75.04 |
| 02 | EMPLOYEE BE | 30368933.69 | .00 | 30368933.69 | 9218026.31 | .00 | 30368933.69 | 39,586,960 | 9218026.31 | 76.71 |
| 03 | TRAVEL, IN- | 350612.50 | .00 | 350612.50 | 319387.50 | .00 | 350612.50 | 670,000 | 319387.50 | 52.33 |
| 04 | TRAVEL, OUT | 7974.44 | .00 | 7974.44 | 27025.56 | .00 | 7974.44 | 35,000 | 27025.56 | 22.78 |
| 05 | REPAIR AND | 191639.95 | 82822.70 | 274462.65 | 66537.35 | .00 | 274462.65 | 341,000 | 66537.35 | 80.48 |
| 06 | RENTALS AND | 925501.30 | 274577.24 | 1200078.54 | 500421.46 | .00 | 1200078.54 | 1,700,500 | 500421.46 | 70.57 |
| 07 | UTILITIES A | 2007686.76 | 1158.48 | 2008845.24 | 559328.76 | .00 | 2008845.24 | 2,568,174 | 559328.76 | 78.22 |
| 08 | SERVICES | 5144693.21 | 242479.86 | 5387173.07 | 2599828.93 | 1424522.44 | 6811695.51 | 7,987,002 | 1175306.49 | 85.28 |
| 09 | SUPPLIES, M | 1970697.27 | 198032.82 | 2168730.09 | 994424.91 | 208179.20 | 2376909.29 | 3,163,155 | 786245.71 | 75.14 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 6000.00 | .00 | .00 | 6,000 | 6000.00 | .00 |
| 11 | GRANTS AND | 142480.00 | .00 | 142480.00 | 157520.00 | .00 | 142480.00 | 300,000 | 157520.00 | 47.49 |
| 12 | CAPITAL OUT | 799632.36 | .00 | 799632.36 | 50367.64 | .00 | 799632.36 | 850,000 | 50367.64 | 94.07 |
| 14 | OTHER EQUIP | 274004.71 | 1043.35 | 275048.06 | 666551.94 | 475322.58 | 750370.64 | 941,600 | 191229.36 | 79.69 |
| 16 | MISCELLANEO | 3972600.00 | .00 | 3972600.00 | .00 | .00 | 3972600.00 | 3,972,600 | .00 | 100.00 |

**** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 118,820,479.67 | 119,620,594.12 | 2,108,024.22 | 158,955,177 | | 76.58 |
| 800,114.45 | 39,334,582.88 | 121,728,618.34 | 37,226,558.66 | | |

| FUND | SOURCE OF FUNDS | | | | | |
|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | | | | | |
| | 62,353,301.10 | 62,353,301.10 | .00 | 78,499,684 | | 79.43 |
| | .00 | 16,146,382.90 | 62,353,301.10 | 16,146,382.90 | | |
| 0383 | AOC FEDERAL AND LOCAL FUNDS | | | | | |
| | 10,675,760.56 | 10,877,056.95 | 495,966.48 | 17,632,144 | | 64.50 |
| | 201,296.39 | 6,755,087.05 | 11,373,023.43 | 6,259,120.57 | | |
| 0603 | COURT REFERRAL OFFICER TRUST | | | | | |
| | 3,905,251.77 | 4,085,483.47 | 1,203,900.00 | 6,620,237 | | 79.89 |
| | 180,231.70 | 2,534,753.53 | 5,289,383.47 | 1,330,853.53 | | |
| 0722 | COURT AUTOMATION FUND | | | | | |
| | 4,762,967.11 | 4,781,878.17 | 181,162.90 | 5,399,541 | | 91.91 |
| | 18,911.06 | 617,662.83 | 4,963,041.07 | 436,499.93 | | |
| 0969 | ADVANCED TECHNOL & DATA EXCHGE | | | | | |
| | 1,834,705.58 | 2,234,380.88 | 226,994.84 | 3,916,628 | | 62.84 |
| | 399,675.30 | 1,682,247.12 | 2,461,375.72 | 1,455,252.28 | | |
| 1264 | AOC SPECIAL REVENUE FUND | | | | | |
| | 26,207,813.56 | 26,207,813.56 | .00 | 35,000,000 | | 74.87 |
| | .00 | 8,792,186.44 | 26,207,813.56 | 8,792,186.44 | | |
| 1298 | STATE JUDICIAL ADMINISTRATION | | | | | |
| | 9,080,679.99 | 9,080,679.99 | .00 | 11,886,943 | | 76.39 |
| | .00 | 2,806,263.01 | 9,080,679.99 | 2,806,263.01 | | |

*** TOTAL SOURCE OF FUNDS

118,820,479.67 119,620,594.12 2,108,024.22 158,955,177 76.58
800,114.45 39,334,582.88 121,728,618.34 37,226,558.66

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 | 5881387.00 | .00 | 5881387.00 | .00 | .00 | 5881387.00 | 5,881,387 | .00 | 100.00 |
| 02 | EMPLOYEE BE | 2507718.05 | .00 | 2507718.05 | 63065.95 | .00 | 2507718.05 | 2,570,784 | 63065.95 | 97.54 |
| 03 | TRAVEL, IN- | 75853.41 | .00 | 75853.41 | 24146.59 | .00 | 75853.41 | 100,000 | 24146.59 | 75.85 |
| 06 | RENTALS AND | 2622.03 | .00 | 2622.03 | 137377.97 | .00 | 2622.03 | 140,000 | 137377.97 | 1.87 |
| 07 | UTILITIES A | 2196.67 | .00 | 2196.67 | 7803.33 | .00 | 2196.67 | 10,000 | 7803.33 | 21.96 |
| 08 | SERVICES | 680.31 | .00 | 680.31 | 1319.69 | .00 | 680.31 | 2,000 | 1319.69 | 34.01 |
| 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 | 8,578,086.47 | .00 | 8,578,086.47 | 264,722.53 | .00 | 8,578,086.47 | 8,842,809 | 264,722.53 | 97.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0102 | UNIFIED JUDICIAL SYSTEM | 8,578,086.47 | .00 | 8,578,086.47 | 264,722.53 | .00 | 8,578,086.47 | 8,842,809 | 264,722.53 | 97.00 |
| *** | TOTAL SOURCE OF FUNDS | 8,578,086.47 | .00 | 8,578,086.47 | 264,722.53 | .00 | 8,578,086.47 | 8,842,809 | 264,722.53 | 97.00 |

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 | 5881387.00 | .00 | 5881387.00 | .00 | .00 | 5881387.00 | 5,881,387 | .00 | 100.00 |
| 02 EMPLOYEE BE | 2507718.05 | .00 | 2507718.05 | 63065.95 | .00 | 2507718.05 | 2,570,784 | 63065.95 | 97.54 |
| 03 TRAVEL, IN- | 75853.41 | .00 | 75853.41 | 24146.59 | .00 | 75853.41 | 100,000 | 24146.59 | 75.85 |
| 06 RENTALS AND | 2622.03 | .00 | 2622.03 | 137377.97 | .00 | 2622.03 | 140,000 | 137377.97 | 1.87 |
| 07 UTILITIES A | 2196.67 | .00 | 2196.67 | 7803.33 | .00 | 2196.67 | 10,000 | 7803.33 | 21.96 |
| 08 SERVICES | 680.31 | .00 | 680.31 | 1319.69 | .00 | 680.31 | 2,000 | 1319.69 | 34.01 |
| 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 | 8,578,086.47 | .00 | 8,578,086.47 | 264,722.53 | .00 | 8,578,086.47 | 8,842,809 | 264,722.53 | 97.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 8,578,086.47 | .00 | 8,578,086.47 | 264,722.53 | .00 | 8,578,086.47 | 8,842,809 | 264,722.53 | 97.00 |
| *** | TOTAL SOURCE OF FUNDS | 8,578,086.47 | .00 | 8,578,086.47 | 264,722.53 | .00 | 8,578,086.47 | 8,842,809 | 264,722.53 | 97.00 |

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 | 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 | 404506.00 | .00 | .00 | 404,506 | 404506.00 | .00 |
| 02 | EMPLOYEE BE | 62493.00 | .00 | 62493.00 | 193485.00 | .00 | 62493.00 | 255,978 | 193485.00 | 24.41 |
| 09 | SUPPLIES, M | 37730.81 | .00 | 37730.81 | 62269.19 | .00 | 37730.81 | 100,000 | 62269.19 | 37.73 |
| 11 | GRANTS AND | 1636206.45 | .00 | 1636206.45 | 763793.55 | .00 | 1636206.45 | 2,400,000 | 763793.55 | 68.17 |
| **** | TOTALS | 1,736,430.26 | .00 | 1,736,430.26 | 1,424,053.74 | .00 | 1,736,430.26 | 3,160,484 | 1,424,053.74 | 54.94 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0383 | AOC FEDERAL AND LOCAL FUNDS | 1,736,430.26 | .00 | 1,736,430.26 | 1,424,053.74 | .00 | 1,736,430.26 | 3,160,484 | 1,424,053.74 | 54.94 |
| *** | TOTAL SOURCE OF FUNDS | 1,736,430.26 | .00 | 1,736,430.26 | 1,424,053.74 | .00 | 1,736,430.26 | 3,160,484 | 1,424,053.74 | 54.94 |

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS
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 | .00 | .00 | .00 | 404506.00 | .00 | .00 | 404,506 | 404506.00 | .00 |
| 02 | EMPLOYEE BE | 62493.00 | .00 | 62493.00 | 193485.00 | .00 | 62493.00 | 255,978 | 193485.00 | 24.41 |
| 09 | SUPPLIES, M | 37730.81 | .00 | 37730.81 | 62269.19 | .00 | 37730.81 | 100,000 | 62269.19 | 37.73 |
| 11 | GRANTS AND | 1636206.45 | .00 | 1636206.45 | 763793.55 | .00 | 1636206.45 | 2,400,000 | 763793.55 | 68.17 |
| **** | TOTALS | 1,736,430.26 | .00 | 1,736,430.26 | 1,424,053.74 | .00 | 1,736,430.26 | 3,160,484 | 1,424,053.74 | 54.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0383 | AOC FEDERAL AND LOCAL FUNDS | 1,736,430.26 | .00 | 1,736,430.26 | 1,424,053.74 | .00 | 1,736,430.26 | 3,160,484 | 1,424,053.74 | 54.94 |
| *** | TOTAL SOURCE OF FUNDS | 1,736,430.26 | .00 | 1,736,430.26 | 1,424,053.74 | .00 | 1,736,430.26 | 3,160,484 | 1,424,053.74 | 54.94 |

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT
FUND: 1200 CHILDREN FIRST TRUST FUND

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 | 1635620.63 | .00 | 1635620.63 | 2004936.37 | .00 | 1635620.63 | 3,640,557 | 2004936.37 | 44.92 |
| 02 | EMPLOYEE BE | 659822.65 | .00 | 659822.65 | 614375.35 | .00 | 659822.65 | 1,274,198 | 614375.35 | 51.78 |
| 11 | GRANTS AND | .00 | .00 | .00 | 42466.00 | .00 | .00 | 42,466 | 42466.00 | .00 |
| **** | TOTALS | 2,295,443.28 | .00 | 2,295,443.28 | 2,661,777.72 | .00 | 2,295,443.28 | 4,957,221 | 2,661,777.72 | 46.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 2,295,443.28 | .00 | 2,295,443.28 | 2,661,777.72 | .00 | 2,295,443.28 | 4,957,221 | 2,661,777.72 | 46.30 |
| *** | TOTAL SOURCE OF FUNDS | 2,295,443.28 | .00 | 2,295,443.28 | 2,661,777.72 | .00 | 2,295,443.28 | 4,957,221 | 2,661,777.72 | 46.30 |

AGENCY: 006 ADMINISTRATIVE OFFICE OF COURT APPR UNIT: 932 JUVENILE PROBATION OFFCR SVCS
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 | 1635620.63 | .00 | 1635620.63 | 2004936.37 | .00 | 1635620.63 | 3,640,557 | 2004936.37 | 44.92 |
| 02 | EMPLOYEE BE | 659822.65 | .00 | 659822.65 | 614375.35 | .00 | 659822.65 | 1,274,198 | 614375.35 | 51.78 |
| 11 | GRANTS AND | .00 | .00 | .00 | 42466.00 | .00 | .00 | 42,466 | 42466.00 | .00 |
| **** | TOTALS | 2,295,443.28 | .00 | 2,295,443.28 | 2,661,777.72 | .00 | 2,295,443.28 | 4,957,221 | 2,661,777.72 | 46.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 2,295,443.28 | .00 | 2,295,443.28 | 2,661,777.72 | .00 | 2,295,443.28 | 4,957,221 | 2,661,777.72 | 46.30 |
| *** | TOTAL SOURCE OF FUNDS | 2,295,443.28 | .00 | 2,295,443.28 | 2,661,777.72 | .00 | 2,295,443.28 | 4,957,221 | 2,661,777.72 | 46.30 |

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 | 7517007.63 | .00 | 7517007.63 | 2409442.37 | .00 | 7517007.63 | 9,926,450 | 2409442.37 | 75.72 |
| 02 EMPLOYEE BE | 3230033.70 | .00 | 3230033.70 | 870926.30 | .00 | 3230033.70 | 4,100,960 | 870926.30 | 78.76 |
| 03 TRAVEL, IN- | 75853.41 | .00 | 75853.41 | 24146.59 | .00 | 75853.41 | 100,000 | 24146.59 | 75.85 |
| 06 RENTALS AND | 2622.03 | .00 | 2622.03 | 137377.97 | .00 | 2622.03 | 140,000 | 137377.97 | 1.87 |
| 07 UTILITIES A | 2196.67 | .00 | 2196.67 | 7803.33 | .00 | 2196.67 | 10,000 | 7803.33 | 21.96 |
| 08 SERVICES | 680.31 | .00 | 680.31 | 1319.69 | .00 | 680.31 | 2,000 | 1319.69 | 34.01 |
| 09 SUPPLIES, M | 145359.81 | .00 | 145359.81 | 73278.19 | .00 | 145359.81 | 218,638 | 73278.19 | 66.48 |
| 11 GRANTS AND | 1636206.45 | .00 | 1636206.45 | 806259.55 | .00 | 1636206.45 | 2,442,466 | 806259.55 | 66.98 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| **** TOTALS | 12,609,960.01 | .00 | 12,609,960.01 | 4,350,553.99 | .00 | 12,609,960.01 | 16,960,514 | 4,350,553.99 | 74.34 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0102 | UNIFIED JUDICIAL SYSTEM | | | | | | | | |
| | 8,578,086.47 | .00 | 8,578,086.47 | 264,722.53 | .00 | 8,578,086.47 | 8,842,809 | 264,722.53 | 97.00 |
| 0383 | AOC FEDERAL AND LOCAL FUNDS | | | | | | | | |
| | 1,736,430.26 | .00 | 1,736,430.26 | 1,424,053.74 | .00 | 1,736,430.26 | 3,160,484 | 1,424,053.74 | 54.94 |
| 1200 | CHILDREN FIRST TRUST FUND | | | | | | | | |
| | 2,295,443.28 | .00 | 2,295,443.28 | 2,661,777.72 | .00 | 2,295,443.28 | 4,957,221 | 2,661,777.72 | 46.30 |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | |
| | 12,609,960.01 | .00 | 12,609,960.01 | 4,350,553.99 | .00 | 12,609,960.01 | 16,960,514 | 4,350,553.99 | 74.34 |

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

APPR UNIT: 933 ADMINISTRATIVE SERVICES
ACTIVITY: 0739 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 | 1751545.46 | .00 | 1751545.46 | 553180.54 | .00 | 1751545.46 | 2,304,726 | 553180.54 | 75.99 |
| 02 | EMPLOYEE BE | 628430.34 | .00 | 628430.34 | 142807.66 | .00 | 628430.34 | 771,238 | 142807.66 | 81.48 |
| 03 | TRAVEL, IN- | 5239.95 | .00 | 5239.95 | 14760.05 | .00 | 5239.95 | 20,000 | 14760.05 | 26.19 |
| 07 | UTILITIES A | 6814.34 | 4441.99 | 11256.33 | 44654.67 | .00 | 11256.33 | 55,911 | 44654.67 | 20.13 |
| 08 | SERVICES | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 09 | SUPPLIES, M | 220.23 | 1100.01 | 1320.24 | 22461.76 | .00 | 1320.24 | 23,782 | 22461.76 | 5.55 |
| 10 | TRANSPORTAT | 19162.62 | .00 | 19162.62 | 8837.38 | .00 | 19162.62 | 28,000 | 8837.38 | 68.43 |
| **** | TOTALS | 2,411,412.94 | 5,542.00 | 2,416,954.94 | 794,702.06 | .00 | 2,416,954.94 | 3,211,657 | 794,702.06 | 75.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 2,411,412.94 | 5,542.00 | 2,416,954.94 | 794,702.06 | .00 | 2,416,954.94 | 3,211,657 | 794,702.06 | 75.25 |
| *** | TOTAL SOURCE OF FUNDS | 2,411,412.94 | 5,542.00 | 2,416,954.94 | 794,702.06 | .00 | 2,416,954.94 | 3,211,657 | 794,702.06 | 75.25 |

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 | 1751545.46 | .00 | 1751545.46 | 553180.54 | .00 | 1751545.46 | 2,304,726 | 553180.54 | 75.99 |
| 02 EMPLOYEE BE | 628430.34 | .00 | 628430.34 | 142807.66 | .00 | 628430.34 | 771,238 | 142807.66 | 81.48 |
| 03 TRAVEL, IN- | 5239.95 | .00 | 5239.95 | 14760.05 | .00 | 5239.95 | 20,000 | 14760.05 | 26.19 |
| 07 UTILITIES A | 6814.34 | 4441.99 | 11256.33 | 44654.67 | .00 | 11256.33 | 55,911 | 44654.67 | 20.13 |
| 08 SERVICES | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 09 SUPPLIES, M | 220.23 | 1100.01 | 1320.24 | 22461.76 | .00 | 1320.24 | 23,782 | 22461.76 | 5.55 |
| 10 TRANSPORTAT | 19162.62 | .00 | 19162.62 | 8837.38 | .00 | 19162.62 | 28,000 | 8837.38 | 68.43 |
| **** TOTALS | 2,411,412.94 | 5,542.00 | 2,416,954.94 | 794,702.06 | .00 | 2,416,954.94 | 3,211,657 | 794,702.06 | 75.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 2,411,412.94 | 5,542.00 | 2,416,954.94 | 794,702.06 | .00 | 2,416,954.94 | 3,211,657 | 794,702.06 | 75.25 |
| *** | TOTAL SOURCE OF FUNDS | 2,411,412.94 | 5,542.00 | 2,416,954.94 | 794,702.06 | .00 | 2,416,954.94 | 3,211,657 | 794,702.06 | 75.25 |

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 | 1751545.46 | .00 | 1751545.46 | 553180.54 | .00 | 1751545.46 | 2,304,726 | 553180.54 | 75.99 |
| 02 EMPLOYEE BE | 628430.34 | .00 | 628430.34 | 142807.66 | .00 | 628430.34 | 771,238 | 142807.66 | 81.48 |
| 03 TRAVEL, IN- | 5239.95 | .00 | 5239.95 | 14760.05 | .00 | 5239.95 | 20,000 | 14760.05 | 26.19 |
| 07 UTILITIES A | 6814.34 | 4441.99 | 11256.33 | 44654.67 | .00 | 11256.33 | 55,911 | 44654.67 | 20.13 |
| 08 SERVICES | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 09 SUPPLIES, M | 220.23 | 1100.01 | 1320.24 | 22461.76 | .00 | 1320.24 | 23,782 | 22461.76 | 5.55 |
| 10 TRANSPORTAT | 19162.62 | .00 | 19162.62 | 8837.38 | .00 | 19162.62 | 28,000 | 8837.38 | 68.43 |
| **** TOTALS | 2,411,412.94 | 5,542.00 | 2,416,954.94 | 794,702.06 | .00 | 2,416,954.94 | 3,211,657 | 794,702.06 | 75.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 2,411,412.94 | 5,542.00 | 2,416,954.94 | 794,702.06 | .00 | 2,416,954.94 | 3,211,657 | 794,702.06 | 75.25 |
| *** | TOTAL SOURCE OF FUNDS | 2,411,412.94 | 5,542.00 | 2,416,954.94 | 794,702.06 | .00 | 2,416,954.94 | 3,211,657 | 794,702.06 | 75.25 |

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

APPR UNIT: 934 ALABAMA SENTENCING COMMISSION
ACTIVITY: 0697 ALABAMA SENTENCING COMMISSION

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 162170.30 | .00 | 162170.30 | 47454.70 | .00 | 162170.30 | 209,625 | 47454.70 | 77.36 |
| 02 | EMPLOYEE BE | 57889.10 | .00 | 57889.10 | 15704.90 | .00 | 57889.10 | 73,594 | 15704.90 | 78.66 |
| 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 | 636.50 | 479.88 | 1116.38 | 383.62 | .00 | 1116.38 | 1,500 | 383.62 | 74.42 |
| 08 | SERVICES | 692.33 | .00 | 692.33 | 13799.67 | .00 | 692.33 | 14,492 | 13799.67 | 4.77 |
| 09 | SUPPLIES, M | 34.00 | .00 | 34.00 | 3966.00 | .00 | 34.00 | 4,000 | 3966.00 | .85 |
| 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 | 221,422.23 | 479.88 | 221,902.11 | 90,687.89 | .00 | 221,902.11 | 312,590 | 90,687.89 | 70.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 221,422.23 | 479.88 | 221,902.11 | 90,687.89 | .00 | 221,902.11 | 312,590 | 90,687.89 | 70.98 |
| *** | TOTAL SOURCE OF FUNDS | 221,422.23 | 479.88 | 221,902.11 | 90,687.89 | .00 | 221,902.11 | 312,590 | 90,687.89 | 70.98 |

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 | 162170.30 | .00 | 162170.30 | 47454.70 | .00 | 162170.30 | 209,625 | 47454.70 | 77.36 |
| 02 EMPLOYEE BE | 57889.10 | .00 | 57889.10 | 15704.90 | .00 | 57889.10 | 73,594 | 15704.90 | 78.66 |
| 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 | 636.50 | 479.88 | 1116.38 | 383.62 | .00 | 1116.38 | 1,500 | 383.62 | 74.42 |
| 08 SERVICES | 692.33 | .00 | 692.33 | 13799.67 | .00 | 692.33 | 14,492 | 13799.67 | 4.77 |
| 09 SUPPLIES, M | 34.00 | .00 | 34.00 | 3966.00 | .00 | 34.00 | 4,000 | 3966.00 | .85 |
| 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 | 221,422.23 | 479.88 | 221,902.11 | 90,687.89 | .00 | 221,902.11 | 312,590 | 90,687.89 | 70.98 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0102 UNIFIED JUDICIAL SYSTEM | 221,422.23 | 479.88 | 221,902.11 | 90,687.89 | .00 | 221,902.11 | 312,590 | 90,687.89 | 70.98 |
| *** TOTAL SOURCE OF FUNDS | 221,422.23 | 479.88 | 221,902.11 | 90,687.89 | .00 | 221,902.11 | 312,590 | 90,687.89 | 70.98 |

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 | 162170.30 | .00 | 162170.30 | 47454.70 | .00 | 162170.30 | 209,625 | 47454.70 | 77.36 |
| 02 | EMPLOYEE BE | 57889.10 | .00 | 57889.10 | 15704.90 | .00 | 57889.10 | 73,594 | 15704.90 | 78.66 |
| 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 | 636.50 | 479.88 | 1116.38 | 383.62 | .00 | 1116.38 | 1,500 | 383.62 | 74.42 |
| 08 | SERVICES | 692.33 | .00 | 692.33 | 13799.67 | .00 | 692.33 | 14,492 | 13799.67 | 4.77 |
| 09 | SUPPLIES, M | 34.00 | .00 | 34.00 | 3966.00 | .00 | 34.00 | 4,000 | 3966.00 | .85 |
| 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 | 221,422.23 | 479.88 | 221,902.11 | 90,687.89 | .00 | 221,902.11 | 312,590 | 90,687.89 | 70.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 221,422.23 | 479.88 | 221,902.11 | 90,687.89 | .00 | 221,902.11 | 312,590 | 90,687.89 | 70.98 |
| *** | TOTAL SOURCE OF FUNDS | 221,422.23 | 479.88 | 221,902.11 | 90,687.89 | .00 | 221,902.11 | 312,590 | 90,687.89 | 70.98 |

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 | 197994.30 | .00 | 197994.30 | 69397.70 | .00 | 197994.30 | 267,392 | 69397.70 | 74.04 |
| 02 | EMPLOYEE BE | 57640.98 | .00 | 57640.98 | 4319.02 | .00 | 57640.98 | 61,960 | 4319.02 | 93.02 |
| 03 | TRAVEL, IN- | 1449.95 | .00 | 1449.95 | 48550.05 | .00 | 1449.95 | 50,000 | 48550.05 | 2.89 |
| 04 | TRAVEL, OUT | 8398.66 | .00 | 8398.66 | 31601.34 | .00 | 8398.66 | 40,000 | 31601.34 | 20.99 |
| 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 | 8278.30 | .00 | 8278.30 | 21721.70 | .00 | 8278.30 | 30,000 | 21721.70 | 27.59 |
| 09 | SUPPLIES, M | 455.75 | .00 | 455.75 | 39544.25 | .00 | 455.75 | 40,000 | 39544.25 | 1.13 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 11 | GRANTS AND | 823451.13 | .00 | 823451.13 | 641628.87 | .00 | 823451.13 | 1,465,080 | 641628.87 | 56.20 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** | TOTALS | 1,097,669.07 | .00 | 1,097,669.07 | 867,762.93 | .00 | 1,097,669.07 | 1,965,432 | 867,762.93 | 55.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 1,097,669.07 | .00 | 1,097,669.07 | 867,762.93 | .00 | 1,097,669.07 | 1,965,432 | 867,762.93 | 55.84 |
| *** | TOTAL SOURCE OF FUNDS | 1,097,669.07 | .00 | 1,097,669.07 | 867,762.93 | .00 | 1,097,669.07 | 1,965,432 | 867,762.93 | 55.84 |

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 | 197994.30 | .00 | 197994.30 | 69397.70 | .00 | 197994.30 | 267,392 | 69397.70 | 74.04 |
| 02 EMPLOYEE BE | 57640.98 | .00 | 57640.98 | 4319.02 | .00 | 57640.98 | 61,960 | 4319.02 | 93.02 |
| 03 TRAVEL, IN- | 1449.95 | .00 | 1449.95 | 48550.05 | .00 | 1449.95 | 50,000 | 48550.05 | 2.89 |
| 04 TRAVEL, OUT | 8398.66 | .00 | 8398.66 | 31601.34 | .00 | 8398.66 | 40,000 | 31601.34 | 20.99 |
| 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 | 8278.30 | .00 | 8278.30 | 21721.70 | .00 | 8278.30 | 30,000 | 21721.70 | 27.59 |
| 09 SUPPLIES, M | 455.75 | .00 | 455.75 | 39544.25 | .00 | 455.75 | 40,000 | 39544.25 | 1.13 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 11 GRANTS AND | 823451.13 | .00 | 823451.13 | 641628.87 | .00 | 823451.13 | 1,465,080 | 641628.87 | 56.20 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** TOTALS | 1,097,669.07 | .00 | 1,097,669.07 | 867,762.93 | .00 | 1,097,669.07 | 1,965,432 | 867,762.93 | 55.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 1,097,669.07 | .00 | 1,097,669.07 | 867,762.93 | .00 | 1,097,669.07 | 1,965,432 | 867,762.93 | 55.84 |
| *** | TOTAL SOURCE OF FUNDS | 1,097,669.07 | .00 | 1,097,669.07 | 867,762.93 | .00 | 1,097,669.07 | 1,965,432 | 867,762.93 | 55.84 |

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 | 197994.30 | .00 | 197994.30 | 69397.70 | .00 | 197994.30 | 267,392 | 69397.70 | 74.04 |
| 02 EMPLOYEE BE | 57640.98 | .00 | 57640.98 | 4319.02 | .00 | 57640.98 | 61,960 | 4319.02 | 93.02 |
| 03 TRAVEL, IN- | 1449.95 | .00 | 1449.95 | 48550.05 | .00 | 1449.95 | 50,000 | 48550.05 | 2.89 |
| 04 TRAVEL, OUT | 8398.66 | .00 | 8398.66 | 31601.34 | .00 | 8398.66 | 40,000 | 31601.34 | 20.99 |
| 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 | 8278.30 | .00 | 8278.30 | 21721.70 | .00 | 8278.30 | 30,000 | 21721.70 | 27.59 |
| 09 SUPPLIES, M | 455.75 | .00 | 455.75 | 39544.25 | .00 | 455.75 | 40,000 | 39544.25 | 1.13 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 11 GRANTS AND | 823451.13 | .00 | 823451.13 | 641628.87 | .00 | 823451.13 | 1,465,080 | 641628.87 | 56.20 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** TOTALS | 1,097,669.07 | .00 | 1,097,669.07 | 867,762.93 | .00 | 1,097,669.07 | 1,965,432 | 867,762.93 | 55.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 1,097,669.07 | .00 | 1,097,669.07 | 867,762.93 | .00 | 1,097,669.07 | 1,965,432 | 867,762.93 | 55.84 |
| *** | TOTAL SOURCE OF FUNDS | 1,097,669.07 | .00 | 1,097,669.07 | 867,762.93 | .00 | 1,097,669.07 | 1,965,432 | 867,762.93 | 55.84 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 82292741.17 | .00 | 82292741.17 | 27248637.83 | .00 | 82292741.17 | 109,541,379 | 27248637.83 | 75.12 |
| 02 | EMPLOYEE BE | 34342927.81 | .00 | 34342927.81 | 10251784.19 | .00 | 34342927.81 | 44,594,712 | 10251784.19 | 77.01 |
| 03 | TRAVEL, IN- | 433155.81 | .00 | 433155.81 | 411344.19 | .00 | 433155.81 | 844,500 | 411344.19 | 51.29 |
| 04 | TRAVEL, OUT | 16373.10 | .00 | 16373.10 | 61626.90 | .00 | 16373.10 | 78,000 | 61626.90 | 20.99 |
| 05 | REPAIR AND | 191639.95 | 82822.70 | 274462.65 | 67537.35 | .00 | 274462.65 | 342,000 | 67537.35 | 80.25 |
| 06 | RENTALS AND | 928123.33 | 274577.24 | 1202700.57 | 638799.43 | .00 | 1202700.57 | 1,841,500 | 638799.43 | 65.31 |
| 07 | UTILITIES A | 2017334.27 | 6080.35 | 2023414.62 | 613170.38 | .00 | 2023414.62 | 2,636,585 | 613170.38 | 76.74 |
| 08 | SERVICES | 5154344.15 | 242479.86 | 5396824.01 | 2644669.99 | 1424522.44 | 6821346.45 | 8,041,494 | 1220147.55 | 84.82 |
| 09 | SUPPLIES, M | 2116767.06 | 199132.83 | 2315899.89 | 1133675.11 | 208179.20 | 2524079.09 | 3,449,575 | 925495.91 | 73.17 |
| 10 | TRANSPORTAT | 19162.62 | .00 | 19162.62 | 16838.38 | .00 | 19162.62 | 36,001 | 16838.38 | 53.22 |
| 11 | GRANTS AND | 2602137.58 | .00 | 2602137.58 | 1605408.42 | .00 | 2602137.58 | 4,207,546 | 1605408.42 | 61.84 |
| 12 | CAPITAL OUT | 799632.36 | .00 | 799632.36 | 50367.64 | .00 | 799632.36 | 850,000 | 50367.64 | 94.07 |
| 14 | OTHER EQUIP | 274004.71 | 1043.35 | 275048.06 | 694429.94 | 475322.58 | 750370.64 | 969,478 | 219107.36 | 77.39 |
| 16 | MISCELLANEO | 3972600.00 | .00 | 3972600.00 | .00 | .00 | 3972600.00 | 3,972,600 | .00 | 100.00 |
| *** | TOTALS | 135,160,943.92 | 806,136.33 | 135,967,080.25 | 45,438,289.75 | 2,108,024.22 | 138,075,104.47 | 181,405,370 | 43,330,265.53 | 76.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0102 | UNIFIED JUDICIAL SYSTEM | 74,661,891.81 | 6,021.88 | 74,667,913.69 | 18,164,258.31 | .00 | 74,667,913.69 | 92,832,172 | 18,164,258.31 | 80.43 |
| 0383 | AOC FEDERAL AND LOCAL FUNDS | 12,412,190.82 | 201,296.39 | 12,613,487.21 | 8,179,140.79 | 495,966.48 | 13,109,453.69 | 20,792,628 | 7,683,174.31 | 63.04 |
| 0603 | COURT REFERRAL OFFICER TRUST | 3,905,251.77 | 180,231.70 | 4,085,483.47 | 2,534,753.53 | 1,203,900.00 | 5,289,383.47 | 6,620,237 | 1,330,853.53 | 79.89 |
| 0722 | COURT AUTOMATION FUND | 4,762,967.11 | 18,911.06 | 4,781,878.17 | 617,662.83 | 181,162.90 | 4,963,041.07 | 5,399,541 | 436,499.93 | 91.91 |
| 0969 | ADVANCED TECHNOL & DATA EXCHGE | 1,834,705.58 | 399,675.30 | 2,234,380.88 | 1,682,247.12 | 226,994.84 | 2,461,375.72 | 3,916,628 | 1,455,252.28 | 62.84 |
| 1200 | CHILDREN FIRST TRUST FUND | 2,295,443.28 | .00 | 2,295,443.28 | 2,661,777.72 | .00 | 2,295,443.28 | 4,957,221 | 2,661,777.72 | 46.30 |

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 | | | | | | | | | |
| 1264 | AOC SPECIAL REVENUE FUND | 26,207,813.56 | .00 | 26,207,813.56 | 8,792,186.44 | .00 | 26,207,813.56 | 35,000,000 | 8,792,186.44 | 74.87 |
| 1298 | STATE JUDICIAL ADMINISTRATION | 9,080,679.99 | .00 | 9,080,679.99 | 2,806,263.01 | .00 | 9,080,679.99 | 11,886,943 | 2,806,263.01 | 76.39 |
| *** | TOTAL SOURCE OF FUNDS | 135,160,943.92 | 806,136.33 | 135,967,080.25 | 45,438,289.75 | 2,108,024.22 | 138,075,104.47 | 181,405,370 | 43,330,265.53 | 76.11 |

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 | 3535006.00 | .00 | 3535006.00 | 1178335.00 | .00 | 3535006.00 | 4,713,341 | 1178335.00 | 75.00 |
| **** | TOTALS | 3,535,006.00 | .00 | 3,535,006.00 | 1,178,335.00 | .00 | 3,535,006.00 | 4,713,341 | 1,178,335.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,535,006.00 | .00 | 3,535,006.00 | 1,178,335.00 | .00 | 3,535,006.00 | 4,713,341 | 1,178,335.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,535,006.00 | .00 | 3,535,006.00 | 1,178,335.00 | .00 | 3,535,006.00 | 4,713,341 | 1,178,335.00 | 75.00 |

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 | 4830115.00 | .00 | 4830115.00 | 1610039.00 | .00 | 4830115.00 | 6,440,154 | 1610039.00 | 74.99 |
| **** | TOTALS | 4,830,115.00 | .00 | 4,830,115.00 | 1,610,039.00 | .00 | 4,830,115.00 | 6,440,154 | 1,610,039.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 4,830,115.00 | .00 | 4,830,115.00 | 1,610,039.00 | .00 | 4,830,115.00 | 6,440,154 | 1,610,039.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 4,830,115.00 | .00 | 4,830,115.00 | 1,610,039.00 | .00 | 4,830,115.00 | 6,440,154 | 1,610,039.00 | 74.99 |

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 | 31403238.00 | .00 | 31403238.00 | 10467746.00 | .00 | 31403238.00 | 41,870,984 | 10467746.00 | 75.00 |
| **** | TOTALS | 31,403,238.00 | .00 | 31,403,238.00 | 10,467,746.00 | .00 | 31,403,238.00 | 41,870,984 | 10,467,746.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 31,403,238.00 | .00 | 31,403,238.00 | 10,467,746.00 | .00 | 31,403,238.00 | 41,870,984 | 10,467,746.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 31,403,238.00 | .00 | 31,403,238.00 | 10,467,746.00 | .00 | 31,403,238.00 | 41,870,984 | 10,467,746.00 | 75.00 |

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 | 375000.00 | .00 | 375000.00 | 125000.00 | .00 | 375000.00 | 500,000 | 125000.00 | 75.00 |
| **** | TOTALS | 375,000.00 | .00 | 375,000.00 | 125,000.00 | .00 | 375,000.00 | 500,000 | 125,000.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 375,000.00 | .00 | 375,000.00 | 125,000.00 | .00 | 375,000.00 | 500,000 | 125,000.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 375,000.00 | .00 | 375,000.00 | 125,000.00 | .00 | 375,000.00 | 500,000 | 125,000.00 | 75.00 |

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 | 40143359.00 | .00 | 40143359.00 | 13381120.00 | .00 | 40143359.00 | 53,524,479 | 13381120.00 | 74.99 |
| **** | TOTALS | 40,143,359.00 | .00 | 40,143,359.00 | 13,381,120.00 | .00 | 40,143,359.00 | 53,524,479 | 13,381,120.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 40,143,359.00 | .00 | 40,143,359.00 | 13,381,120.00 | .00 | 40,143,359.00 | 53,524,479 | 13,381,120.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 40,143,359.00 | .00 | 40,143,359.00 | 13,381,120.00 | .00 | 40,143,359.00 | 53,524,479 | 13,381,120.00 | 74.99 |

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 | 40143359.00 | .00 | 40143359.00 | 13381120.00 | .00 | 40143359.00 | 53,524,479 | 13381120.00 | 74.99 |
| **** | TOTALS | 40,143,359.00 | .00 | 40,143,359.00 | 13,381,120.00 | .00 | 40,143,359.00 | 53,524,479 | 13,381,120.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 40,143,359.00 | .00 | 40,143,359.00 | 13,381,120.00 | .00 | 40,143,359.00 | 53,524,479 | 13,381,120.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 40,143,359.00 | .00 | 40,143,359.00 | 13,381,120.00 | .00 | 40,143,359.00 | 53,524,479 | 13,381,120.00 | 74.99 |

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 | 40143359.00 | .00 | 40143359.00 | 13381120.00 | .00 | 40143359.00 | 53,524,479 | 13381120.00 | 74.99 |
| **** | TOTALS | 40,143,359.00 | .00 | 40,143,359.00 | 13,381,120.00 | .00 | 40,143,359.00 | 53,524,479 | 13,381,120.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 40,143,359.00 | .00 | 40,143,359.00 | 13,381,120.00 | .00 | 40,143,359.00 | 53,524,479 | 13,381,120.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 40,143,359.00 | .00 | 40,143,359.00 | 13,381,120.00 | .00 | 40,143,359.00 | 53,524,479 | 13,381,120.00 | 74.99 |

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 | 1697591.69 | .00 | 1697591.69 | 641244.31 | .00 | 1697591.69 | 2,338,836 | 641244.31 | 72.58 |
| 02 EMPLOYEE BE | 593068.36 | .00 | 593068.36 | 196431.64 | .00 | 593068.36 | 789,500 | 196431.64 | 75.11 |
| 03 TRAVEL, IN- | 18632.14 | .00 | 18632.14 | 24262.86 | .00 | 18632.14 | 42,895 | 24262.86 | 43.43 |
| 04 TRAVEL, OUT | 106123.91 | .00 | 106123.91 | 227876.09 | .00 | 106123.91 | 334,000 | 227876.09 | 31.77 |
| 05 REPAIR AND | .00 | .00 | .00 | 2585.00 | .00 | .00 | 2,585 | 2585.00 | .00 |
| 06 RENTALS AND | 291547.14 | 2026.69 | 293573.83 | 127801.17 | 1910.58 | 295484.41 | 421,375 | 125890.59 | 70.12 |
| 07 UTILITIES A | 27463.68 | 3858.51 | 31322.19 | 33592.81 | .00 | 31322.19 | 64,915 | 33592.81 | 48.25 |
| 08 SERVICES | 239730.99 | 64396.76 | 304127.75 | 156172.25 | 95000.00 | 399127.75 | 460,300 | 61172.25 | 86.71 |
| 09 SUPPLIES, M | 169981.15 | 4964.74 | 174945.89 | 62535.11 | .00 | 174945.89 | 237,481 | 62535.11 | 73.66 |
| 10 TRANSPORTAT | 19762.88 | .00 | 19762.88 | 21919.12 | 3395.04 | 23157.92 | 41,682 | 18524.08 | 55.55 |
| 11 GRANTS AND | .00 | .00 | .00 | 301930.00 | .00 | .00 | 301,930 | 301930.00 | .00 |
| 13 TRANSPORTAT | 28772.50 | 24275.50 | 53048.00 | .00 | .00 | 53048.00 | 53,048 | .00 | 100.00 |
| 14 OTHER EQUIP | .00 | 4639.08 | 4639.08 | 10044.92 | .00 | 4639.08 | 14,684 | 10044.92 | 31.59 |
| **** TOTALS | 3,192,674.44 | 104,161.28 | 3,296,835.72 | 1,806,395.28 | 100,305.62 | 3,397,141.34 | 5,103,231 | 1,706,089.66 | 66.56 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 3,192,674.44 | 104,161.28 | 3,296,835.72 | 1,806,395.28 | 100,305.62 | 3,397,141.34 | 5,103,231 | 1,706,089.66 | 66.56 |
| *** TOTAL SOURCE OF FUNDS | 3,192,674.44 | 104,161.28 | 3,296,835.72 | 1,806,395.28 | 100,305.62 | 3,397,141.34 | 5,103,231 | 1,706,089.66 | 66.56 |

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 | 1697591.69 | .00 | 1697591.69 | 641244.31 | .00 | 1697591.69 | 2,338,836 | 641244.31 | 72.58 |
| 02 EMPLOYEE BE | 593068.36 | .00 | 593068.36 | 196431.64 | .00 | 593068.36 | 789,500 | 196431.64 | 75.11 |
| 03 TRAVEL, IN- | 18632.14 | .00 | 18632.14 | 24262.86 | .00 | 18632.14 | 42,895 | 24262.86 | 43.43 |
| 04 TRAVEL, OUT | 106123.91 | .00 | 106123.91 | 227876.09 | .00 | 106123.91 | 334,000 | 227876.09 | 31.77 |
| 05 REPAIR AND | .00 | .00 | .00 | 2585.00 | .00 | .00 | 2,585 | 2585.00 | .00 |
| 06 RENTALS AND | 291547.14 | 2026.69 | 293573.83 | 127801.17 | 1910.58 | 295484.41 | 421,375 | 125890.59 | 70.12 |
| 07 UTILITIES A | 27463.68 | 3858.51 | 31322.19 | 33592.81 | .00 | 31322.19 | 64,915 | 33592.81 | 48.25 |
| 08 SERVICES | 239730.99 | 64396.76 | 304127.75 | 156172.25 | 95000.00 | 399127.75 | 460,300 | 61172.25 | 86.71 |
| 09 SUPPLIES, M | 169981.15 | 4964.74 | 174945.89 | 62535.11 | .00 | 174945.89 | 237,481 | 62535.11 | 73.66 |
| 10 TRANSPORTAT | 19762.88 | .00 | 19762.88 | 21919.12 | 3395.04 | 23157.92 | 41,682 | 18524.08 | 55.55 |
| 11 GRANTS AND | .00 | .00 | .00 | 301930.00 | .00 | .00 | 301,930 | 301930.00 | .00 |
| 13 TRANSPORTAT | 28772.50 | 24275.50 | 53048.00 | .00 | .00 | 53048.00 | 53,048 | .00 | 100.00 |
| 14 OTHER EQUIP | .00 | 4639.08 | 4639.08 | 10044.92 | .00 | 4639.08 | 14,684 | 10044.92 | 31.59 |
| **** TOTALS | 3,192,674.44 | 104,161.28 | 3,296,835.72 | 1,806,395.28 | 100,305.62 | 3,397,141.34 | 5,103,231 | 1,706,089.66 | 66.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,192,674.44 | 104,161.28 | 3,296,835.72 | 1,806,395.28 | 100,305.62 | 3,397,141.34 | 5,103,231 | 1,706,089.66 | 66.56 |
| *** | TOTAL SOURCE OF FUNDS | 3,192,674.44 | 104,161.28 | 3,296,835.72 | 1,806,395.28 | 100,305.62 | 3,397,141.34 | 5,103,231 | 1,706,089.66 | 66.56 |

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 | 1697591.69 | .00 | 1697591.69 | 641244.31 | .00 | 1697591.69 | 2,338,836 | 641244.31 | 72.58 |
| 02 EMPLOYEE BE | 593068.36 | .00 | 593068.36 | 196431.64 | .00 | 593068.36 | 789,500 | 196431.64 | 75.11 |
| 03 TRAVEL, IN- | 18632.14 | .00 | 18632.14 | 24262.86 | .00 | 18632.14 | 42,895 | 24262.86 | 43.43 |
| 04 TRAVEL, OUT | 106123.91 | .00 | 106123.91 | 227876.09 | .00 | 106123.91 | 334,000 | 227876.09 | 31.77 |
| 05 REPAIR AND | .00 | .00 | .00 | 2585.00 | .00 | .00 | 2,585 | 2585.00 | .00 |
| 06 RENTALS AND | 291547.14 | 2026.69 | 293573.83 | 127801.17 | 1910.58 | 295484.41 | 421,375 | 125890.59 | 70.12 |
| 07 UTILITIES A | 27463.68 | 3858.51 | 31322.19 | 33592.81 | .00 | 31322.19 | 64,915 | 33592.81 | 48.25 |
| 08 SERVICES | 239730.99 | 64396.76 | 304127.75 | 156172.25 | 95000.00 | 399127.75 | 460,300 | 61172.25 | 86.71 |
| 09 SUPPLIES, M | 169981.15 | 4964.74 | 174945.89 | 62535.11 | .00 | 174945.89 | 237,481 | 62535.11 | 73.66 |
| 10 TRANSPORTAT | 19762.88 | .00 | 19762.88 | 21919.12 | 3395.04 | 23157.92 | 41,682 | 18524.08 | 55.55 |
| 11 GRANTS AND | .00 | .00 | .00 | 301930.00 | .00 | .00 | 301,930 | 301930.00 | .00 |
| 13 TRANSPORTAT | 28772.50 | 24275.50 | 53048.00 | .00 | .00 | 53048.00 | 53,048 | .00 | 100.00 |
| 14 OTHER EQUIP | .00 | 4639.08 | 4639.08 | 10044.92 | .00 | 4639.08 | 14,684 | 10044.92 | 31.59 |
| **** TOTALS | 3,192,674.44 | 104,161.28 | 3,296,835.72 | 1,806,395.28 | 100,305.62 | 3,397,141.34 | 5,103,231 | 1,706,089.66 | 66.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,192,674.44 | 104,161.28 | 3,296,835.72 | 1,806,395.28 | 100,305.62 | 3,397,141.34 | 5,103,231 | 1,706,089.66 | 66.56 |
| *** | TOTAL SOURCE OF FUNDS | 3,192,674.44 | 104,161.28 | 3,296,835.72 | 1,806,395.28 | 100,305.62 | 3,397,141.34 | 5,103,231 | 1,706,089.66 | 66.56 |

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 | 17221.43 | .00 | 17221.43 | 51243.57 | .00 | 17221.43 | 68,465 | 51243.57 | 25.15 |
| 06 | RENTALS AND | 18000.00 | .00 | 18000.00 | 15000.00 | .00 | 18000.00 | 33,000 | 15000.00 | 54.54 |
| 08 | SERVICES | 327573.41 | 26035.18 | 353608.59 | 968883.41 | 33150.00 | 386758.59 | 1,322,492 | 935733.41 | 29.24 |
| 09 | SUPPLIES, M | 15800.27 | 594.00 | 16394.27 | 180365.73 | .00 | 16394.27 | 196,760 | 180365.73 | 8.33 |
| 14 | OTHER EQUIP | 1365.00 | 1255.71 | 2620.71 | 3027.29 | .00 | 2620.71 | 5,648 | 3027.29 | 46.40 |
| **** | TOTALS | 379,960.11 | 27,884.89 | 407,845.00 | 1,228,520.00 | 33,150.00 | 440,995.00 | 1,636,365 | 1,195,370.00 | 26.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0570 | ALA DEVELOPMENT OFFICE | 379,960.11 | 27,884.89 | 407,845.00 | 1,228,520.00 | 33,150.00 | 440,995.00 | 1,636,365 | 1,195,370.00 | 26.94 |
| *** | TOTAL SOURCE OF FUNDS | 379,960.11 | 27,884.89 | 407,845.00 | 1,228,520.00 | 33,150.00 | 440,995.00 | 1,636,365 | 1,195,370.00 | 26.94 |

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 | 17221.43 | .00 | 17221.43 | 51243.57 | .00 | 17221.43 | 68,465 | 51243.57 | 25.15 |
| 06 RENTALS AND | 18000.00 | .00 | 18000.00 | 15000.00 | .00 | 18000.00 | 33,000 | 15000.00 | 54.54 |
| 08 SERVICES | 327573.41 | 26035.18 | 353608.59 | 968883.41 | 33150.00 | 386758.59 | 1,322,492 | 935733.41 | 29.24 |
| 09 SUPPLIES, M | 15800.27 | 594.00 | 16394.27 | 180365.73 | .00 | 16394.27 | 196,760 | 180365.73 | 8.33 |
| 14 OTHER EQUIP | 1365.00 | 1255.71 | 2620.71 | 3027.29 | .00 | 2620.71 | 5,648 | 3027.29 | 46.40 |
| **** TOTALS | 379,960.11 | 27,884.89 | 407,845.00 | 1,228,520.00 | 33,150.00 | 440,995.00 | 1,636,365 | 1,195,370.00 | 26.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0570 | ALA DEVELOPMENT OFFICE | 379,960.11 | 27,884.89 | 407,845.00 | 1,228,520.00 | 33,150.00 | 440,995.00 | 1,636,365 | 1,195,370.00 | 26.94 |
| *** | TOTAL SOURCE OF FUNDS | 379,960.11 | 27,884.89 | 407,845.00 | 1,228,520.00 | 33,150.00 | 440,995.00 | 1,636,365 | 1,195,370.00 | 26.94 |

AGENCY: 007 COMMERCE
FUND: 0570 ALA DEVELOPMENT OFFICE

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT

| 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 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 04 | TRAVEL, OUT | 17221.43 | .00 | 17221.43 | 51243.57 | .00 | 17221.43 | 68,465 | 51243.57 | 25.15 |
| 06 | RENTALS AND | 18000.00 | .00 | 18000.00 | 15000.00 | .00 | 18000.00 | 33,000 | 15000.00 | 54.54 |
| 08 | SERVICES | 327573.41 | 26035.18 | 353608.59 | 968883.41 | 33150.00 | 386758.59 | 1,322,492 | 935733.41 | 29.24 |
| 09 | SUPPLIES, M | 15800.27 | 594.00 | 16394.27 | 180365.73 | .00 | 16394.27 | 196,760 | 180365.73 | 8.33 |
| 14 | OTHER EQUIP | 1365.00 | 1255.71 | 2620.71 | 3027.29 | .00 | 2620.71 | 5,648 | 3027.29 | 46.40 |
| **** | TOTALS | 379,960.11 | 27,884.89 | 407,845.00 | 1,228,520.00 | 33,150.00 | 440,995.00 | 1,636,365 | 1,195,370.00 | 26.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0570 | ALA DEVELOPMENT OFFICE | 379,960.11 | 27,884.89 | 407,845.00 | 1,228,520.00 | 33,150.00 | 440,995.00 | 1,636,365 | 1,195,370.00 | 26.94 |
| *** | TOTAL SOURCE OF FUNDS | 379,960.11 | 27,884.89 | 407,845.00 | 1,228,520.00 | 33,150.00 | 440,995.00 | 1,636,365 | 1,195,370.00 | 26.94 |

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 | 1697591.69 | .00 | 1697591.69 | 641244.31 | .00 | 1697591.69 | 2,338,836 | 641244.31 | 72.58 |
| 02 EMPLOYEE BE | 593068.36 | .00 | 593068.36 | 196431.64 | .00 | 593068.36 | 789,500 | 196431.64 | 75.11 |
| 03 TRAVEL, IN- | 18632.14 | .00 | 18632.14 | 34262.86 | .00 | 18632.14 | 52,895 | 34262.86 | 35.22 |
| 04 TRAVEL, OUT | 123345.34 | .00 | 123345.34 | 279119.66 | .00 | 123345.34 | 402,465 | 279119.66 | 30.64 |
| 05 REPAIR AND | .00 | .00 | .00 | 2585.00 | .00 | .00 | 2,585 | 2585.00 | .00 |
| 06 RENTALS AND | 309547.14 | 2026.69 | 311573.83 | 142801.17 | 1910.58 | 313484.41 | 454,375 | 140890.59 | 68.99 |
| 07 UTILITIES A | 27463.68 | 3858.51 | 31322.19 | 33592.81 | .00 | 31322.19 | 64,915 | 33592.81 | 48.25 |
| 08 SERVICES | 567304.40 | 90431.94 | 657736.34 | 1125055.66 | 128150.00 | 785886.34 | 1,782,792 | 996905.66 | 44.08 |
| 09 SUPPLIES, M | 185781.42 | 5558.74 | 191340.16 | 242900.84 | .00 | 191340.16 | 434,241 | 242900.84 | 44.06 |
| 10 TRANSPORTAT | 19762.88 | .00 | 19762.88 | 21919.12 | 3395.04 | 23157.92 | 41,682 | 18524.08 | 55.55 |
| 11 GRANTS AND | .00 | .00 | .00 | 301930.00 | .00 | .00 | 301,930 | 301930.00 | .00 |
| 13 TRANSPORTAT | 28772.50 | 24275.50 | 53048.00 | .00 | .00 | 53048.00 | 53,048 | .00 | 100.00 |
| 14 OTHER EQUIP | 1365.00 | 5894.79 | 7259.79 | 13072.21 | .00 | 7259.79 | 20,332 | 13072.21 | 35.70 |
| **** TOTALS | 3,572,634.55 | 132,046.17 | 3,704,680.72 | 3,034,915.28 | 133,455.62 | 3,838,136.34 | 6,739,596 | 2,901,459.66 | 56.94 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 3,192,674.44 | 104,161.28 | 3,296,835.72 | 1,806,395.28 | 100,305.62 | 3,397,141.34 | 5,103,231 | 1,706,089.66 | 66.56 |
| 0570 ALA DEVELOPMENT OFFICE | 379,960.11 | 27,884.89 | 407,845.00 | 1,228,520.00 | 33,150.00 | 440,995.00 | 1,636,365 | 1,195,370.00 | 26.94 |
| *** TOTAL SOURCE OF FUNDS | 3,572,634.55 | 132,046.17 | 3,704,680.72 | 3,034,915.28 | 133,455.62 | 3,838,136.34 | 6,739,596 | 2,901,459.66 | 56.94 |

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 | 1697591.69 | .00 | 1697591.69 | 641244.31 | .00 | 1697591.69 | 2,338,836 | 641244.31 | 72.58 |
| 02 EMPLOYEE BE | 593068.36 | .00 | 593068.36 | 196431.64 | .00 | 593068.36 | 789,500 | 196431.64 | 75.11 |
| 03 TRAVEL, IN- | 18632.14 | .00 | 18632.14 | 34262.86 | .00 | 18632.14 | 52,895 | 34262.86 | 35.22 |
| 04 TRAVEL, OUT | 123345.34 | .00 | 123345.34 | 279119.66 | .00 | 123345.34 | 402,465 | 279119.66 | 30.64 |
| 05 REPAIR AND | .00 | .00 | .00 | 2585.00 | .00 | .00 | 2,585 | 2585.00 | .00 |
| 06 RENTALS AND | 309547.14 | 2026.69 | 311573.83 | 142801.17 | 1910.58 | 313484.41 | 454,375 | 140890.59 | 68.99 |
| 07 UTILITIES A | 27463.68 | 3858.51 | 31322.19 | 33592.81 | .00 | 31322.19 | 64,915 | 33592.81 | 48.25 |
| 08 SERVICES | 567304.40 | 90431.94 | 657736.34 | 1125055.66 | 128150.00 | 785886.34 | 1,782,792 | 996905.66 | 44.08 |
| 09 SUPPLIES, M | 185781.42 | 5558.74 | 191340.16 | 242900.84 | .00 | 191340.16 | 434,241 | 242900.84 | 44.06 |
| 10 TRANSPORTAT | 19762.88 | .00 | 19762.88 | 21919.12 | 3395.04 | 23157.92 | 41,682 | 18524.08 | 55.55 |
| 11 GRANTS AND | 40143359.00 | .00 | 40143359.00 | 13683050.00 | .00 | 40143359.00 | 53,826,409 | 13683050.00 | 74.57 |
| 13 TRANSPORTAT | 28772.50 | 24275.50 | 53048.00 | .00 | .00 | 53048.00 | 53,048 | .00 | 100.00 |
| 14 OTHER EQUIP | 1365.00 | 5894.79 | 7259.79 | 13072.21 | .00 | 7259.79 | 20,332 | 13072.21 | 35.70 |
| *** TOTALS | 43,715,993.55 | 132,046.17 | 43,848,039.72 | 16,416,035.28 | 133,455.62 | 43,981,495.34 | 60,264,075 | 16,282,579.66 | 72.98 |
| FUND / SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 3,192,674.44 | 104,161.28 | 3,296,835.72 | 1,806,395.28 | 100,305.62 | 3,397,141.34 | 5,103,231 | 1,706,089.66 | 66.56 |
| 0200 EDUCATION TRUST FUND | 40,143,359.00 | .00 | 40,143,359.00 | 13,381,120.00 | .00 | 40,143,359.00 | 53,524,479 | 13,381,120.00 | 74.99 |
| 0570 ALA DEVELOPMENT OFFICE | 379,960.11 | 27,884.89 | 407,845.00 | 1,228,520.00 | 33,150.00 | 440,995.00 | 1,636,365 | 1,195,370.00 | 26.94 |
| *** TOTAL SOURCE OF FUNDS | 43,715,993.55 | 132,046.17 | 43,848,039.72 | 16,416,035.28 | 133,455.62 | 43,981,495.34 | 60,264,075 | 16,282,579.66 | 72.98 |

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 | 585373.64 | .00 | 585373.64 | 145623.36 | .00 | 585373.64 | 730,997 | 145623.36 | 80.07 |
| 02 | EMPLOYEE BE | 184431.06 | .00 | 184431.06 | 45309.94 | .00 | 184431.06 | 229,741 | 45309.94 | 80.27 |
| 03 | TRAVEL, IN- | 29748.40 | .00 | 29748.40 | 9467.60 | .00 | 29748.40 | 39,216 | 9467.60 | 75.85 |
| 04 | TRAVEL, OUT | 12699.80 | .00 | 12699.80 | 242.20 | .00 | 12699.80 | 12,942 | 242.20 | 98.12 |
| 05 | REPAIR AND | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 06 | RENTALS AND | 224050.34 | .00 | 224050.34 | 52460.66 | .00 | 224050.34 | 276,511 | 52460.66 | 81.02 |
| 07 | UTILITIES A | 3909.95 | 1075.42 | 4985.37 | 5668.63 | .00 | 4985.37 | 10,654 | 5668.63 | 46.79 |
| 08 | SERVICES | 149478.46 | .00 | 149478.46 | 72789.54 | .00 | 149478.46 | 222,268 | 72789.54 | 67.25 |
| 09 | SUPPLIES, M | 164413.14 | 16045.59 | 180458.73 | 82164.27 | .00 | 180458.73 | 262,623 | 82164.27 | 68.71 |
| 10 | TRANSPORTAT | 3685.38 | .00 | 3685.38 | 3414.62 | .00 | 3685.38 | 7,100 | 3414.62 | 51.90 |
| 14 | OTHER EQUIP | 1458.29 | 1429.86 | 2888.15 | 2111.85 | .00 | 2888.15 | 5,000 | 2111.85 | 57.76 |
| **** | TOTALS | 1,359,248.46 | 18,550.87 | 1,377,799.33 | 419,252.67 | .00 | 1,377,799.33 | 1,797,052 | 419,252.67 | 76.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,359,248.46 | 18,550.87 | 1,377,799.33 | 419,252.67 | .00 | 1,377,799.33 | 1,797,052 | 419,252.67 | 76.66 |
| *** | TOTAL SOURCE OF FUNDS | 1,359,248.46 | 18,550.87 | 1,377,799.33 | 419,252.67 | .00 | 1,377,799.33 | 1,797,052 | 419,252.67 | 76.66 |

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



AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0053 AT RISK O & M

| \|-- 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 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

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

| 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 | 1442175.00 | .00 | 1442175.00 | 1141905.00 | .00 | 1442175.00 | 2,584,080 | 1141905.00 | 55.80 |
| **** | TOTALS | 1,442,175.00 | .00 | 1,442,175.00 | 1,141,905.00 | .00 | 1,442,175.00 | 2,584,080 | 1,141,905.00 | 55.80 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 1,442,175.00 | .00 | 1,442,175.00 | 1,141,905.00 | .00 | 1,442,175.00 | 2,584,080 | 1,141,905.00 | 55.80 |
| *** | TOTAL SOURCE OF FUNDS | 1,442,175.00 | .00 | 1,442,175.00 | 1,141,905.00 | .00 | 1,442,175.00 | 2,584,080 | 1,141,905.00 | 55.80 |

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



AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 09 | SUPPLIES, M | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

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 | 1108.00 | .00 | .00 | 1,108 | 1108.00 | .00 |
| 04 | TRAVEL, OUT | 1399.66 | .00 | 1399.66 | 167.34 | .00 | 1399.66 | 1,567 | 167.34 | 89.32 |
| 07 | UTILITIES A | 101.03 | .00 | 101.03 | 898.97 | .00 | 101.03 | 1,000 | 898.97 | 10.10 |
| 08 | SERVICES | 325.00 | .00 | 325.00 | .00 | .00 | 325.00 | 325 | .00 | 100.00 |
| 09 | SUPPLIES, M | 606407.06 | .00 | 606407.06 | 601815.94 | .00 | 606407.06 | 1,208,223 | 601815.94 | 50.18 |
| 11 | GRANTS AND | 7575000.00 | .00 | 7575000.00 | 640201.00 | .00 | 7575000.00 | 8,215,201 | 640201.00 | 92.20 |
| **** | TOTALS | 8,183,232.75 | .00 | 8,183,232.75 | 1,244,191.25 | .00 | 8,183,232.75 | 9,427,424 | 1,244,191.25 | 86.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 8,183,232.75 | .00 | 8,183,232.75 | 1,244,191.25 | .00 | 8,183,232.75 | 9,427,424 | 1,244,191.25 | 86.80 |
| *** | TOTAL SOURCE OF FUNDS | 8,183,232.75 | .00 | 8,183,232.75 | 1,244,191.25 | .00 | 8,183,232.75 | 9,427,424 | 1,244,191.25 | 86.80 |

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 | 594200.00 | .00 | 594200.00 | .00 | .00 | 594200.00 | 594,200 | .00 | 100.00 |
| 11 | GRANTS AND | 2333787.75 | .00 | 2333787.75 | 1965095.25 | .00 | 2333787.75 | 4,298,883 | 1965095.25 | 54.28 |
| 12 | CAPITAL OUT | 1456250.00 | 168750.00 | 1625000.00 | .00 | .00 | 1625000.00 | 1,625,000 | .00 | 100.00 |
| **** | TOTALS | 4,384,237.75 | 168,750.00 | 4,552,987.75 | 1,965,095.25 | .00 | 4,552,987.75 | 6,518,083 | 1,965,095.25 | 69.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,384,237.75 | 168,750.00 | 4,552,987.75 | 1,965,095.25 | .00 | 4,552,987.75 | 6,518,083 | 1,965,095.25 | 69.85 |
| *** | TOTAL SOURCE OF FUNDS | 4,384,237.75 | 168,750.00 | 4,552,987.75 | 1,965,095.25 | .00 | 4,552,987.75 | 6,518,083 | 1,965,095.25 | 69.85 |

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



AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 09 | SUPPLIES, M | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

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

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 51274.43 | .00 | 51274.43 | 10465.57 | .00 | 51274.43 | 61,740 | 10465.57 | 83.04 |
| 02 | EMPLOYEE BE | 17374.06 | .00 | 17374.06 | 3365.94 | .00 | 17374.06 | 20,740 | 3365.94 | 83.77 |
| 03 | TRAVEL, IN- | 121.50 | .00 | 121.50 | .50- | .00 | 121.50 | 121 | .50- | 100.41 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 06 | RENTALS AND | 8640.20 | .00 | 8640.20 | 1761.80 | .00 | 8640.20 | 10,402 | 1761.80 | 83.06 |
| 07 | UTILITIES A | 2.04 | .00 | 2.04 | .04- | .00 | 2.04 | 02 | .04- | 102.00 |
| 08 | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 09 | SUPPLIES, M | 9047.67 | .00 | 9047.67 | 38689.33 | .00 | 9047.67 | 47,737 | 38689.33 | 18.95 |
| 11 | GRANTS AND | 398555.73 | .00 | 398555.73 | 261444.27 | .00 | 398555.73 | 660,000 | 261444.27 | 60.38 |
| **** | TOTALS | 485,015.63 | .00 | 485,015.63 | 315,726.37 | .00 | 485,015.63 | 800,742 | 315,726.37 | 60.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 485,015.63 | .00 | 485,015.63 | 315,726.37 | .00 | 485,015.63 | 800,742 | 315,726.37 | 60.57 |
| *** | TOTAL SOURCE OF FUNDS | 485,015.63 | .00 | 485,015.63 | 315,726.37 | .00 | 485,015.63 | 800,742 | 315,726.37 | 60.57 |

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 | 45427.83 | .00 | 14996.17 | 60,424 | 45427.83 | 24.81 |
| 02 | EMPLOYEE BE | 4207.17 | .00 | 4207.17 | 15663.83 | .00 | 4207.17 | 19,871 | 15663.83 | 21.17 |
| 03 | TRAVEL, IN- | 1055.43 | .00 | 1055.43 | .57 | .00 | 1055.43 | 1,056 | .57 | 99.94 |
| 06 | RENTALS AND | 250.00 | .00 | 250.00 | .00 | .00 | 250.00 | 250 | .00 | 100.00 |
| 08 | SERVICES | 1706.07 | .00 | 1706.07 | 946.93 | .00 | 1706.07 | 2,653 | 946.93 | 64.30 |
| 09 | SUPPLIES, M | 5878.36 | 10360.00 | 16238.36 | 492.36- | .00 | 16238.36 | 15,746 | 492.36- | 103.12 |
| 11 | GRANTS AND | 1139967.21 | .00 | 1139967.21 | 383094.79 | .00 | 1139967.21 | 1,523,062 | 383094.79 | 74.84 |
| **** | TOTALS | 1,168,060.41 | 10,360.00 | 1,178,420.41 | 444,641.59 | .00 | 1,178,420.41 | 1,623,062 | 444,641.59 | 72.60 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 1,168,060.41 | 10,360.00 | 1,178,420.41 | 444,641.59 | .00 | 1,178,420.41 | 1,623,062 | 444,641.59 | 72.60 |
| *** | TOTAL SOURCE OF FUNDS | 1,168,060.41 | 10,360.00 | 1,178,420.41 | 444,641.59 | .00 | 1,178,420.41 | 1,623,062 | 444,641.59 | 72.60 |

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0086 CAREER 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 | 368313.66 | .00 | 368313.66 | 92767.34 | .00 | 368313.66 | 461,081 | 92767.34 | 79.88 |
| 02 | EMPLOYEE BE | 116289.66 | .00 | 116289.66 | 30611.34 | .00 | 116289.66 | 146,901 | 30611.34 | 79.16 |
| 03 | TRAVEL, IN- | 12342.78 | .00 | 12342.78 | .22 | .00 | 12342.78 | 12,343 | .22 | 99.99 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2495.00 | .00 | .00 | 2,495 | 2495.00 | .00 |
| 05 | REPAIR AND | 351.88 | .00 | 351.88 | .12 | .00 | 351.88 | 352 | .12 | 99.96 |
| 06 | RENTALS AND | 4869.20 | .00 | 4869.20 | 1999.80 | .00 | 4869.20 | 6,869 | 1999.80 | 70.88 |
| 08 | SERVICES | 16403.98 | 54245.43 | 70649.41 | 31376.59 | 31376.00 | 102025.41 | 102,026 | .59 | 99.99 |
| 09 | SUPPLIES, M | 188463.26 | .00 | 188463.26 | 50349.74 | .00 | 188463.26 | 238,813 | 50349.74 | 78.91 |
| 11 | GRANTS AND | 967485.50 | .00 | 967485.50 | 761895.50 | .00 | 967485.50 | 1,729,381 | 761895.50 | 55.94 |
| 12 | CAPITAL OUT | 557705.60 | .00 | 557705.60 | .40 | .00 | 557705.60 | 557,706 | .40 | 99.99 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | 2,232,225.52 | 54,245.43 | 2,286,470.95 | 971,496.05 | 31,376.00 | 2,317,846.95 | 3,257,967 | 940,120.05 | 71.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,232,225.52 | 54,245.43 | 2,286,470.95 | 971,496.05 | 31,376.00 | 2,317,846.95 | 3,257,967 | 940,120.05 | 71.14 |
| *** | TOTAL SOURCE OF FUNDS | 2,232,225.52 | 54,245.43 | 2,286,470.95 | 971,496.05 | 31,376.00 | 2,317,846.95 | 3,257,967 | 940,120.05 | 71.14 |

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 | .00 | .00 | .00 | 00 | .00 | .00 |
| 11 | GRANTS AND | 500000.00 | .00 | 500000.00 | .00 | .00 | 500000.00 | 500,000 | .00 | 100.00 |
| **** | TOTALS | 500,000.00 | .00 | 500,000.00 | .00 | .00 | 500,000.00 | 500,000 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 500,000.00 | .00 | 500,000.00 | .00 | .00 | 500,000.00 | 500,000 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 500,000.00 | .00 | 500,000.00 | .00 | .00 | 500,000.00 | 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 | 36746.78 | .00 | 36746.78 | 12686.22 | .00 | 36746.78 | 49,433 | 12686.22 | 74.33 |
| 02 | EMPLOYEE BE | 10776.80 | .00 | 10776.80 | 3678.20 | .00 | 10776.80 | 14,455 | 3678.20 | 74.55 |
| 03 | TRAVEL, IN- | 857.70 | .00 | 857.70 | 842.30 | .00 | 857.70 | 1,700 | 842.30 | 50.45 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 630.00 | .00 | .00 | 630 | 630.00 | .00 |
| 06 | RENTALS AND | 5455.66 | .00 | 5455.66 | 2304.34 | .00 | 5455.66 | 7,760 | 2304.34 | 70.30 |
| 07 | UTILITIES A | 213.69 | 176.34 | 390.03 | 2309.97 | .00 | 390.03 | 2,700 | 2309.97 | 14.44 |
| 08 | SERVICES | 50.00 | .00 | 50.00 | 2511.00 | .00 | 50.00 | 2,561 | 2511.00 | 1.95 |
| 09 | SUPPLIES, M | 3655.58 | 1.16 | 3656.74 | 15948.26 | .00 | 3656.74 | 19,605 | 15948.26 | 18.65 |
| 11 | GRANTS AND | 250437.42 | .00 | 250437.42 | 620631.58 | .00 | 250437.42 | 871,069 | 620631.58 | 28.75 |
| **** | TOTALS | 308,193.63 | 177.50 | 308,371.13 | 665,541.87 | .00 | 308,371.13 | 973,913 | 665,541.87 | 31.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 308,193.63 | 177.50 | 308,371.13 | 665,541.87 | .00 | 308,371.13 | 973,913 | 665,541.87 | 31.66 |
| *** | TOTAL SOURCE OF FUNDS | 308,193.63 | 177.50 | 308,371.13 | 665,541.87 | .00 | 308,371.13 | 973,913 | 665,541.87 | 31.66 |

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 | 1611330.61 | 1038618.18 | 2649948.79 | 11182.21 | .00 | 2649948.79 | 2,661,131 | 11182.21 | 99.57 |
| **** | TOTALS | 1,611,330.61 | 1,038,618.18 | 2,649,948.79 | 11,882.21 | .00 | 2,649,948.79 | 2,661,831 | 11,882.21 | 99.55 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,611,330.61 | 1,038,618.18 | 2,649,948.79 | 11,882.21 | .00 | 2,649,948.79 | 2,661,831 | 11,882.21 | 99.55 |
| *** | TOTAL SOURCE OF FUNDS | 1,611,330.61 | 1,038,618.18 | 2,649,948.79 | 11,882.21 | .00 | 2,649,948.79 | 2,661,831 | 11,882.21 | 99.55 |

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 | 375000.00 | .00 | 375000.00 | 125000.00 | .00 | 375000.00 | 500,000 | 125000.00 | 75.00 |
| **** | TOTALS | 375,000.00 | .00 | 375,000.00 | 125,000.00 | .00 | 375,000.00 | 500,000 | 125,000.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 375,000.00 | .00 | 375,000.00 | 125,000.00 | .00 | 375,000.00 | 500,000 | 125,000.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 375,000.00 | .00 | 375,000.00 | 125,000.00 | .00 | 375,000.00 | 500,000 | 125,000.00 | 75.00 |

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 | 162650.00 | 81325.00 | 243975.00 | 81325.00 | 81325.00 | 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 | 162,650.00 | 81,325.00 | 243,975.00 | 156,025.00 | 81,325.00 | 325,300.00 | 400,000 | 74,700.00 | 81.32 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 162,650.00 | 81,325.00 | 243,975.00 | 156,025.00 | 81,325.00 | 325,300.00 | 400,000 | 74,700.00 | 81.32 |
| *** | TOTAL SOURCE OF FUNDS | 162,650.00 | 81,325.00 | 243,975.00 | 156,025.00 | 81,325.00 | 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 | 149148.75 | .00 | 149148.75 | 49716.25 | .00 | 149148.75 | 198,865 | 49716.25 | 75.00 |
| **** | TOTALS | 149,148.75 | .00 | 149,148.75 | 49,716.25 | .00 | 149,148.75 | 198,865 | 49,716.25 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 149,148.75 | .00 | 149,148.75 | 49,716.25 | .00 | 149,148.75 | 198,865 | 49,716.25 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 149,148.75 | .00 | 149,148.75 | 49,716.25 | .00 | 149,148.75 | 198,865 | 49,716.25 | 75.00 |

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 | 403546.00 | .00 | 403546.00 | .00 | .00 | 403546.00 | 403,546 | .00 | 100.00 |
| **** | TOTALS | 403,546.00 | .00 | 403,546.00 | .00 | .00 | 403,546.00 | 403,546 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 403,546.00 | .00 | 403,546.00 | .00 | .00 | 403,546.00 | 403,546 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 403,546.00 | .00 | 403,546.00 | .00 | .00 | 403,546.00 | 403,546 | .00 | 00.00 |

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 | 572163.00 | .00 | 572163.00 | 30.00 | .00 | 572163.00 | 572,193 | 30.00 | 99.99 |
| **** | TOTALS | 572,163.00 | .00 | 572,163.00 | 30.00 | .00 | 572,163.00 | 572,193 | 30.00 | 99.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 572,163.00 | .00 | 572,163.00 | 30.00 | .00 | 572,163.00 | 572,193 | 30.00 | 99.99 |
| *** | TOTAL SOURCE OF FUNDS | 572,163.00 | .00 | 572,163.00 | 30.00 | .00 | 572,163.00 | 572,193 | 30.00 | 99.99 |

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 | 1056704.68 | .00 | 1056704.68 | 306970.32 | .00 | 1056704.68 | 1,363,675 | 306970.32 | 77.48 |
| 02 | EMPLOYEE BE | 333078.75 | .00 | 333078.75 | 98629.25 | .00 | 333078.75 | 431,708 | 98629.25 | 77.15 |
| 03 | TRAVEL, IN- | 44125.81 | .00 | 44125.81 | 11418.19 | .00 | 44125.81 | 55,544 | 11418.19 | 79.44 |
| 04 | TRAVEL, OUT | 14099.46 | .00 | 14099.46 | 6904.54 | .00 | 14099.46 | 21,004 | 6904.54 | 67.12 |
| 05 | REPAIR AND | 351.88 | .00 | 351.88 | 630.12 | .00 | 351.88 | 982 | 630.12 | 35.83 |
| 06 | RENTALS AND | 243265.40 | .00 | 243265.40 | 58526.60 | .00 | 243265.40 | 301,792 | 58526.60 | 80.60 |
| 07 | UTILITIES A | 4226.71 | 1251.76 | 5478.47 | 9577.53 | .00 | 5478.47 | 15,056 | 9577.53 | 36.38 |
| 08 | SERVICES | 924813.51 | 135570.43 | 1060383.94 | 188949.06 | 112701.00 | 1173084.94 | 1,249,333 | 76248.06 | 93.89 |
| 09 | SUPPLIES, M | 2589195.68 | 1065024.93 | 3654220.61 | 799657.39 | .00 | 3654220.61 | 4,453,878 | 799657.39 | 82.04 |
| 10 | TRANSPORTAT | 3685.38 | .00 | 3685.38 | 3414.62 | .00 | 3685.38 | 7,100 | 3414.62 | 51.90 |
| 11 | GRANTS AND | 16107266.36 | .00 | 16107266.36 | 6023713.64 | .00 | 16107266.36 | 22,130,980 | 6023713.64 | 72.78 |
| 12 | CAPITAL OUT | 2013955.60 | 168750.00 | 2182705.60 | .40 | .00 | 2182705.60 | 2,182,706 | .40 | 99.99 |
| 14 | OTHER EQUIP | 1458.29 | 1429.86 | 2888.15 | 2111.85 | .00 | 2888.15 | 5,000 | 2111.85 | 57.76 |
| **** | TOTALS | 23,336,227.51 | 1,372,026.98 | 24,708,254.49 | 7,510,503.51 | 112,701.00 | 24,820,955.49 | 32,218,758 | 7,397,802.51 | 77.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 23,336,227.51 | 1,372,026.98 | 24,708,254.49 | 7,510,503.51 | 112,701.00 | 24,820,955.49 | 32,218,758 | 7,397,802.51 | 77.03 |
| *** | TOTAL SOURCE OF FUNDS | 23,336,227.51 | 1,372,026.98 | 24,708,254.49 | 7,510,503.51 | 112,701.00 | 24,820,955.49 | 32,218,758 | 7,397,802.51 | 77.03 |

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

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 | 6225995.85 | .00 | 6225995.85 | 3811827.15 | .00 | 6225995.85 | 10,037,823 | 3811827.15 | 62.02 |
| 02 | EMPLOYEE BE | 2012351.44 | .00 | 2012351.44 | 1359758.56 | .00 | 2012351.44 | 3,372,110 | 1359758.56 | 59.67 |
| 03 | TRAVEL, IN- | 437201.05 | .00 | 437201.05 | 1393849.95 | .00 | 437201.05 | 1,831,051 | 1393849.95 | 23.87 |
| 04 | TRAVEL, OUT | 112129.95 | .00 | 112129.95 | 309841.05 | .00 | 112129.95 | 421,971 | 309841.05 | 26.57 |
| 05 | REPAIR AND | 3675.50 | 572.00 | 4247.50 | 17355.50 | .00 | 4247.50 | 21,603 | 17355.50 | 19.66 |
| 06 | RENTALS AND | 411447.00 | 4351.09 | 415798.09 | 786739.91 | .00 | 415798.09 | 1,202,538 | 786739.91 | 34.57 |
| 07 | UTILITIES A | 35364.87 | 17194.07 | 52558.94 | 152740.06 | .03 | 52558.97 | 205,299 | 152740.03 | 25.60 |
| 08 | SERVICES | 2117327.31 | 1094435.06 | 3211762.37 | 6617399.63 | 747551.14 | 3959313.51 | 9,829,162 | 5869848.49 | 40.28 |
| 09 | SUPPLIES, M | 517774.42 | 10917.60 | 528692.02 | 5340157.98 | .00 | 528692.02 | 5,868,850 | 5340157.98 | 9.00 |
| 10 | TRANSPORTAT | 10.00 | .00 | 10.00 | 600.00 | .00 | 10.00 | 610 | 600.00 | 1.63 |
| 11 | GRANTS AND | 702428408.67 | .00 | 702428408.67 | 500552127.33 | .00 | 702428408.67 | 1,202,980,536 | 500552127.33 | 58.39 |
| 12 | CAPITAL OUT | 1073061.71 | 142667.00 | 1215728.71 | 914827.29 | .00 | 1215728.71 | 2,130,556 | 914827.29 | 57.06 |
| 14 | OTHER EQUIP | 44114.84 | .00 | 44114.84 | 156040.16 | .01 | 44114.85 | 200,155 | 156040.15 | 22.04 |

**** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 715,418,862.61 | 716,688,999.43 | 747,551.18 | 1,238,102,264 | | 57.94 |
| 1,270,136.82 | 521,413,264.57 | 717,436,550.61 | 520,665,713.39 | | |

| FUND | SOURCE OF FUNDS | | | | | |
|---|---|---|---|---|---|---|
| 0384 | DEPARTMENT OF EDUCATION | | | | | |
| | 715,418,862.61 | 716,688,999.43 | 747,551.18 | 1,238,102,264 | | 57.94 |
| | 1,270,136.82 | 521,413,264.57 | 717,436,550.61 | 520,665,713.39 | | |

*** TOTAL SOURCE OF FUNDS

| | | | | | |
|---|---|---|---|---|---|
| 715,418,862.61 | 716,688,999.43 | 747,551.18 | 1,238,102,264 | | 57.94 |
| 1,270,136.82 | 521,413,264.57 | 717,436,550.61 | 520,665,713.39 | | |

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 62288.90 | .00 | 62288.90 | 62288.90- | .00 | 62288.90 | 00 | 62288.90- | .00 |
| **** | TOTALS | 62,288.90 | .00 | 62,288.90 | 62,288.90- | .00 | 62,288.90 | | 62,288.90- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0384 | DEPARTMENT OF EDUCATION | 62,288.90 | .00 | 62,288.90 | 62,288.90- | .00 | 62,288.90 | | 62,288.90- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 62,288.90 | .00 | 62,288.90 | 62,288.90- | .00 | 62,288.90 | | 62,288.90- | 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 | 6225995.85 | .00 | 6225995.85 | 3811827.15 | .00 | 6225995.85 | 10,037,823 | 3811827.15 | 62.02 |
| 02 | EMPLOYEE BE | 2012351.44 | .00 | 2012351.44 | 1359758.56 | .00 | 2012351.44 | 3,372,110 | 1359758.56 | 59.67 |
| 03 | TRAVEL, IN- | 437201.05 | .00 | 437201.05 | 1393849.95 | .00 | 437201.05 | 1,831,051 | 1393849.95 | 23.87 |
| 04 | TRAVEL, OUT | 112129.95 | .00 | 112129.95 | 309841.05 | .00 | 112129.95 | 421,971 | 309841.05 | 26.57 |
| 05 | REPAIR AND | 3675.50 | 572.00 | 4247.50 | 17355.50 | .00 | 4247.50 | 21,603 | 17355.50 | 19.66 |
| 06 | RENTALS AND | 411447.00 | 4351.09 | 415798.09 | 786739.91 | .00 | 415798.09 | 1,202,538 | 786739.91 | 34.57 |
| 07 | UTILITIES A | 35364.87 | 17194.07 | 52558.94 | 152740.06 | .03 | 52558.97 | 205,299 | 152740.03 | 25.60 |
| 08 | SERVICES | 2117327.31 | 1094435.06 | 3211762.37 | 6617399.63 | 747551.14 | 3959313.51 | 9,829,162 | 5869848.49 | 40.28 |
| 09 | SUPPLIES, M | 531221.42 | 10917.60 | 542139.02 | 5344226.98 | .00 | 542139.02 | 5,886,366 | 5344226.98 | 9.21 |
| 10 | TRANSPORTAT | 10.00 | .00 | 10.00 | 600.00 | .00 | 10.00 | 610 | 600.00 | 1.63 |
| 11 | GRANTS AND | 702490697.57 | .00 | 702490697.57 | 500493838.43 | .00 | 702490697.57 | 1,202,984,536 | 500493838.43 | 58.39 |
| 12 | CAPITAL OUT | 1073061.71 | 142667.00 | 1215728.71 | 914827.29 | .00 | 1215728.71 | 2,130,556 | 914827.29 | 57.06 |
| 14 | OTHER EQUIP | 44114.84 | .00 | 44114.84 | 156040.16 | .01 | 44114.85 | 200,155 | 156040.15 | 22.04 |

**** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 715,494,598.51 | 716,764,735.33 | 747,551.18 | 1,238,123,780 | | 57.95 |
| 1,270,136.82 | 521,359,044.67 | 717,512,286.51 | 520,611,493.49 | | |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0384 | DEPARTMENT OF EDUCATION |

| | | | | | |
|---|---|---|---|---|---|
| 715,494,598.51 | 716,764,735.33 | 747,551.18 | 1,238,123,780 | | 57.95 |
| 1,270,136.82 | 521,359,044.67 | 717,512,286.51 | 520,611,493.49 | | |

*** TOTAL SOURCE OF FUNDS

| | | | | | |
|---|---|---|---|---|---|
| 715,494,598.51 | 716,764,735.33 | 747,551.18 | 1,238,123,780 | | 57.95 |
| 1,270,136.82 | 521,359,044.67 | 717,512,286.51 | 520,611,493.49 | | |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 7282700.53 | .00 | 7282700.53 | 4118797.47 | .00 | 7282700.53 | 11,401,498 | 4118797.47 | 63.87 |
| 02 | EMPLOYEE BE | 2345430.19 | .00 | 2345430.19 | 1458387.81 | .00 | 2345430.19 | 3,803,818 | 1458387.81 | 61.65 |
| 03 | TRAVEL, IN- | 481326.86 | .00 | 481326.86 | 1405268.14 | .00 | 481326.86 | 1,886,595 | 1405268.14 | 25.51 |
| 04 | TRAVEL, OUT | 126229.41 | .00 | 126229.41 | 316745.59 | .00 | 126229.41 | 442,975 | 316745.59 | 28.49 |
| 05 | REPAIR AND | 4027.38 | 572.00 | 4599.38 | 17985.62 | .00 | 4599.38 | 22,585 | 17985.62 | 20.36 |
| 06 | RENTALS AND | 654712.40 | 4351.09 | 659063.49 | 845266.51 | .00 | 659063.49 | 1,504,330 | 845266.51 | 43.81 |
| 07 | UTILITIES A | 39591.58 | 18445.83 | 58037.41 | 162317.59 | .03 | 58037.44 | 220,355 | 162317.56 | 26.33 |
| 08 | SERVICES | 3042140.82 | 1230005.49 | 4272146.31 | 6806348.69 | 860252.14 | 5132398.45 | 11,078,495 | 5946096.55 | 46.32 |
| 09 | SUPPLIES, M | 3120417.10 | 1075942.53 | 4196359.63 | 6143884.37 | .00 | 4196359.63 | 10,340,244 | 6143884.37 | 40.58 |
| 10 | TRANSPORTAT | 3695.38 | .00 | 3695.38 | 4014.62 | .00 | 3695.38 | 7,710 | 4014.62 | 47.92 |
| 11 | GRANTS AND | 719065255.88 | .00 | 719065255.88 | 511909703.12 | .00 | 719065255.88 | 1,230,974,959 | 511909703.12 | 58.41 |
| 12 | CAPITAL OUT | 3087017.31 | 311417.00 | 3398434.31 | 914827.69 | .00 | 3398434.31 | 4,313,262 | 914827.69 | 78.79 |
| 14 | OTHER EQUIP | 45573.13 | 1429.86 | 47002.99 | 158152.01 | .01 | 47003.00 | 205,155 | 158152.00 | 22.91 |
| **** | TOTALS | 739,298,117.97 | 2,642,163.80 | 741,940,281.77 | 534,261,699.23 | 860,252.18 | 742,800,533.95 | 1,276,201,981 | 533,401,447.05 | 58.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 23,336,227.51 | 1,372,026.98 | 24,708,254.49 | 7,510,503.51 | 112,701.00 | 24,820,955.49 | 32,218,758 | 7,397,802.51 | 77.03 |
| 0384 | DEPARTMENT OF EDUCATION | 715,494,598.51 | 1,270,136.82 | 716,764,735.33 | 521,359,044.67 | 747,551.18 | 717,512,286.51 | 1,238,123,780 | 520,611,493.49 | 57.95 |
| 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 |
| 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 | 739,298,117.97 | 2,642,163.80 | 741,940,281.77 | 534,261,699.23 | 860,252.18 | 742,800,533.95 | 1,276,201,981 | 533,401,447.05 | 58.20 |

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST 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 | 4895611.12 | .00 | 4895611.12 | 1734303.88 | .00 | 4895611.12 | 6,629,915 | 1734303.88 | 73.84 |
| 02 | EMPLOYEE BE | 1627704.74 | .00 | 1627704.74 | 598514.26 | .00 | 1627704.74 | 2,226,219 | 598514.26 | 73.11 |
| 03 | TRAVEL, IN- | 176137.55 | .00 | 176137.55 | 242890.45 | .00 | 176137.55 | 419,028 | 242890.45 | 42.03 |
| 04 | TRAVEL, OUT | 17747.53 | .00 | 17747.53 | 77553.47 | .00 | 17747.53 | 95,301 | 77553.47 | 18.62 |
| 05 | REPAIR AND | 4795.34 | .00 | 4795.34 | 11629.66 | .00 | 4795.34 | 16,425 | 11629.66 | 29.19 |
| 06 | RENTALS AND | 552710.54 | 10201.22 | 562911.76 | 255367.24 | .00 | 562911.76 | 818,279 | 255367.24 | 68.79 |
| 07 | UTILITIES A | 17331.64 | 11216.02 | 28547.66 | 68624.34 | .01 | 28547.67 | 97,172 | 68624.33 | 29.37 |
| 08 | SERVICES | 3818697.83 | 1148672.47 | 4967370.30 | 3469240.70 | 6500.00 | 4973870.30 | 8,436,611 | 3462740.70 | 58.95 |
| 09 | SUPPLIES, M | 1206792.12 | 10084.34 | 1216876.46 | 1256531.54 | .00 | 1216876.46 | 2,473,408 | 1256531.54 | 49.19 |
| 10 | TRANSPORTAT | 4702.56 | .00 | 4702.56 | 9737.44 | .00 | 4702.56 | 14,440 | 9737.44 | 32.56 |
| 11 | GRANTS AND | 225733.20 | .00 | 225733.20 | 522303.80 | .00 | 225733.20 | 748,037 | 522303.80 | 30.17 |
| 12 | CAPITAL OUT | 33460.53 | .00 | 33460.53 | .53- | .00 | 33460.53 | 33,460 | .53- | 100.00 |
| 14 | OTHER EQUIP | 45137.33 | 71843.29 | 116980.62 | 77672.38 | 5209.02 | 122189.64 | 194,653 | 72463.36 | 62.77 |
| **** | TOTALS | 12,626,562.03 | 1,252,017.34 | 13,878,579.37 | 8,324,368.63 | 11,709.03 | 13,890,288.40 | 22,202,948 | 8,312,659.60 | 62.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 12,626,562.03 | 1,252,017.34 | 13,878,579.37 | 8,324,368.63 | 11,709.03 | 13,890,288.40 | 22,202,948 | 8,312,659.60 | 62.56 |
| *** | TOTAL SOURCE OF FUNDS | 12,626,562.03 | 1,252,017.34 | 13,878,579.37 | 8,324,368.63 | 11,709.03 | 13,890,288.40 | 22,202,948 | 8,312,659.60 | 62.56 |

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 | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 02 | EMPLOYEE BE | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 03 | TRAVEL, IN- | 56059.28 | .00 | 56059.28 | 23056.72 | .00 | 56059.28 | 79,116 | 23056.72 | 70.85 |
| 04 | TRAVEL, OUT | .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 | 1362611.70 | 96937.92 | 1459549.62 | 369540.38 | 196610.55 | 1656160.17 | 1,829,090 | 172929.83 | 90.54 |
| 09 | SUPPLIES, M | 40378.43 | .00 | 40378.43 | 94836.57 | .00 | 40378.43 | 135,215 | 94836.57 | 29.86 |
| 11 | GRANTS AND | 4442492.00 | .00 | 4442492.00 | 1648098.00 | .00 | 4442492.00 | 6,090,590 | 1648098.00 | 72.94 |
| 12 | CAPITAL OUT | 122941.72 | .00 | 122941.72 | .28 | .00 | 122941.72 | 122,942 | .28 | 99.99 |
| 14 | OTHER EQUIP | 11434.16 | .00 | 11434.16 | .16- | .00 | 11434.16 | 11,434 | .16- | 100.00 |
| **** | TOTALS | 6,035,917.29 | 96,937.92 | 6,132,855.21 | 2,135,531.79 | 196,610.55 | 6,329,465.76 | 8,268,387 | 1,938,921.24 | 76.55 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 6,035,917.29 | 96,937.92 | 6,132,855.21 | 2,135,531.79 | 196,610.55 | 6,329,465.76 | 8,268,387 | 1,938,921.24 | 76.55 |
| *** | TOTAL SOURCE OF FUNDS | 6,035,917.29 | 96,937.92 | 6,132,855.21 | 2,135,531.79 | 196,610.55 | 6,329,465.76 | 8,268,387 | 1,938,921.24 | 76.55 |

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 | 812422.05 | .00 | 812422.05 | 200913.95 | .00 | 812422.05 | 1,013,336 | 200913.95 | 80.17 |
| 02 | EMPLOYEE BE | 265553.26 | .00 | 265553.26 | 64264.74 | .00 | 265553.26 | 329,818 | 64264.74 | 80.51 |
| 03 | TRAVEL, IN- | 36590.66 | .00 | 36590.66 | 113409.34 | .00 | 36590.66 | 150,000 | 113409.34 | 24.39 |
| 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 | 76635.06 | 3313.43 | 79948.49 | 26072.51 | .00 | 79948.49 | 106,021 | 26072.51 | 75.40 |
| 07 | UTILITIES A | 1288.53 | 295.43 | 1583.96 | 8416.04 | .00 | 1583.96 | 10,000 | 8416.04 | 15.83 |
| 08 | SERVICES | 920.91 | 6975.00 | 7895.91 | 106604.09 | .00 | 7895.91 | 114,500 | 106604.09 | 6.89 |
| 09 | SUPPLIES, M | 171685.04 | 6704.77 | 178389.81 | 397333.19 | .00 | 178389.81 | 575,723 | 397333.19 | 30.98 |
| 11 | GRANTS AND | 32334300.00 | .00 | 32334300.00 | 13554535.00 | .00 | 32334300.00 | 45,888,835 | 13554535.00 | 70.46 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| **** | TOTALS | 33,699,395.51 | 17,288.63 | 33,716,684.14 | 14,495,348.86 | .00 | 33,716,684.14 | 48,212,033 | 14,495,348.86 | 69.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 33,699,395.51 | 17,288.63 | 33,716,684.14 | 14,495,348.86 | .00 | 33,716,684.14 | 48,212,033 | 14,495,348.86 | 69.93 |
| *** | TOTAL SOURCE OF FUNDS | 33,699,395.51 | 17,288.63 | 33,716,684.14 | 14,495,348.86 | .00 | 33,716,684.14 | 48,212,033 | 14,495,348.86 | 69.93 |

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



AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0057 NATL BD PROF TCHG STDS GRANTS

| \|-- 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 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

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 | 1500809.25 | .00 | 1500809.25 | 500269.75 | .00 | 1500809.25 | 2,001,079 | 500269.75 | 75.00 |
| **** | TOTALS | 1,500,809.25 | .00 | 1,500,809.25 | 500,269.75 | .00 | 1,500,809.25 | 2,001,079 | 500,269.75 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,500,809.25 | .00 | 1,500,809.25 | 500,269.75 | .00 | 1,500,809.25 | 2,001,079 | 500,269.75 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,500,809.25 | .00 | 1,500,809.25 | 500,269.75 | .00 | 1,500,809.25 | 2,001,079 | 500,269.75 | 75.00 |

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0065 TENURE ARBITRATION

| 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 | 2006.28 | .00 | 2006.28 | 7605.72 | .00 | 2006.28 | 9,612 | 7605.72 | 20.87 |
| 11 | GRANTS AND | 13790.66 | .00 | 13790.66 | 51597.34 | .00 | 13790.66 | 65,388 | 51597.34 | 21.09 |
| **** | TOTALS | 15,796.94 | .00 | 15,796.94 | 59,203.06 | .00 | 15,796.94 | 75,000 | 59,203.06 | 21.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 15,796.94 | .00 | 15,796.94 | 59,203.06 | .00 | 15,796.94 | 75,000 | 59,203.06 | 21.06 |
| *** | TOTAL SOURCE OF FUNDS | 15,796.94 | .00 | 15,796.94 | 59,203.06 | .00 | 15,796.94 | 75,000 | 59,203.06 | 21.06 |

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0073 MATH/SCIENCE/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 | 1426713.52 | .00 | 1426713.52 | 445040.48 | .00 | 1426713.52 | 1,871,754 | 445040.48 | 76.22 |
| 02 | EMPLOYEE BE | 456751.79 | .00 | 456751.79 | 141264.21 | .00 | 456751.79 | 598,016 | 141264.21 | 76.37 |
| 03 | TRAVEL, IN- | 74839.18 | .00 | 74839.18 | 35160.82 | .00 | 74839.18 | 110,000 | 35160.82 | 68.03 |
| 04 | TRAVEL, OUT | 9718.55 | .00 | 9718.55 | 10281.45 | .00 | 9718.55 | 20,000 | 10281.45 | 48.59 |
| 05 | REPAIR AND | 79.00 | .00 | 79.00 | 21.00 | .00 | 79.00 | 100 | 21.00 | 79.00 |
| 06 | RENTALS AND | 77828.59 | 1504.36 | 79332.95 | 26253.05 | .00 | 79332.95 | 105,586 | 26253.05 | 75.13 |
| 07 | UTILITIES A | 2853.57 | 1138.82 | 3992.39 | 21007.61 | .00 | 3992.39 | 25,000 | 21007.61 | 15.96 |
| 08 | SERVICES | 4489.00 | .00 | 4489.00 | 405676.00 | .00 | 4489.00 | 410,165 | 405676.00 | 1.09 |
| 09 | SUPPLIES, M | 142982.08 | 2.00 | 142984.08 | 247938.92 | .00 | 142984.08 | 390,923 | 247938.92 | 36.57 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 15.00 | .00 | .00 | 15 | 15.00 | .00 |
| 11 | GRANTS AND | 9104008.51 | .00 | 9104008.51 | 16383615.49 | .00 | 9104008.51 | 25,487,624 | 16383615.49 | 35.71 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 135.00 | .00 | .00 | 135 | 135.00 | .00 |
| 14 | OTHER EQUIP | 929.16 | .00 | 929.16 | 29070.84 | .00 | 929.16 | 30,000 | 29070.84 | 3.09 |
| **** | TOTALS | 11,301,192.95 | 2,645.18 | 11,303,838.13 | 17,745,479.87 | .00 | 11,303,838.13 | 29,049,318 | 17,745,479.87 | 38.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 11,301,192.95 | 2,645.18 | 11,303,838.13 | 17,745,479.87 | .00 | 11,303,838.13 | 29,049,318 | 17,745,479.87 | 38.91 |
| *** | TOTAL SOURCE OF FUNDS | 11,301,192.95 | 2,645.18 | 11,303,838.13 | 17,745,479.87 | .00 | 11,303,838.13 | 29,049,318 | 17,745,479.87 | 38.91 |

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 | 77798.40 | .00 | 77798.40 | 20367.60 | .00 | 77798.40 | 98,166 | 20367.60 | 79.25 |
| 02 | EMPLOYEE BE | 23062.74 | .00 | 23062.74 | 5795.26 | .00 | 23062.74 | 28,858 | 5795.26 | 79.91 |
| 03 | TRAVEL, IN- | 11.25 | .00 | 11.25 | 1268.75 | .00 | 11.25 | 1,280 | 1268.75 | .87 |
| 04 | TRAVEL, OUT | 3199.92 | .00 | 3199.92 | 1220.08 | .00 | 3199.92 | 4,420 | 1220.08 | 72.39 |
| 06 | RENTALS AND | 8521.95 | .00 | 8521.95 | 4915.05 | .00 | 8521.95 | 13,437 | 4915.05 | 63.42 |
| 07 | UTILITIES A | 59.46 | .00 | 59.46 | 440.54 | .00 | 59.46 | 500 | 440.54 | 11.89 |
| 08 | SERVICES | 3559000.00 | 2130233.00 | 5689233.00 | 47511.00 | .00 | 5689233.00 | 5,736,744 | 47511.00 | 99.17 |
| 09 | SUPPLIES, M | 504073.45 | .00 | 504073.45 | 9989.55 | .00 | 504073.45 | 514,063 | 9989.55 | 98.05 |
| 14 | OTHER EQUIP | 1156.02 | .00 | 1156.02 | 343.98 | .00 | 1156.02 | 1,500 | 343.98 | 77.06 |
| **** | TOTALS | 4,176,883.19 | 2,130,233.00 | 6,307,116.19 | 91,851.81 | .00 | 6,307,116.19 | 6,398,968 | 91,851.81 | 98.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,176,883.19 | 2,130,233.00 | 6,307,116.19 | 91,851.81 | .00 | 6,307,116.19 | 6,398,968 | 91,851.81 | 98.56 |
| *** | TOTAL SOURCE OF FUNDS | 4,176,883.19 | 2,130,233.00 | 6,307,116.19 | 91,851.81 | .00 | 6,307,116.19 | 6,398,968 | 91,851.81 | 98.56 |

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 | 703632.25 | .00 | 703632.25 | 275579.75 | .00 | 703632.25 | 979,212 | 275579.75 | 71.85 |
| 02 | EMPLOYEE BE | 228906.81 | .00 | 228906.81 | 83341.19 | .00 | 228906.81 | 312,248 | 83341.19 | 73.30 |
| 03 | TRAVEL, IN- | 8989.86 | .00 | 8989.86 | 31010.14 | .00 | 8989.86 | 40,000 | 31010.14 | 22.47 |
| 04 | TRAVEL, OUT | 3200.58 | .00 | 3200.58 | 8589.42 | .00 | 3200.58 | 11,790 | 8589.42 | 27.14 |
| 06 | RENTALS AND | 15029.51 | 2766.20 | 17795.71 | 15704.29 | .00 | 17795.71 | 33,500 | 15704.29 | 53.12 |
| 07 | UTILITIES A | 1506.03 | 1188.55 | 2694.58 | 7305.42 | .03 | 2694.61 | 10,000 | 7305.39 | 26.94 |
| 08 | SERVICES | 20188.00 | .00 | 20188.00 | 942074.00 | .00 | 20188.00 | 962,262 | 942074.00 | 2.09 |
| 09 | SUPPLIES, M | 99098.59 | 14501.17 | 113599.76 | 1368898.24 | .00 | 113599.76 | 1,482,498 | 1368898.24 | 7.66 |
| 11 | GRANTS AND | 6453756.61 | .00 | 6453756.61 | 4583749.39 | .00 | 6453756.61 | 11,037,506 | 4583749.39 | 58.47 |
| 12 | CAPITAL OUT | 487609.35 | 58116.65 | 545726.00 | 1026.00 | .00 | 545726.00 | 546,752 | 1026.00 | 99.81 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| **** | TOTALS | 8,021,917.59 | 76,572.57 | 8,098,490.16 | 7,322,277.84 | .03 | 8,098,490.19 | 15,420,768 | 7,322,277.81 | 52.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 8,021,917.59 | 76,572.57 | 8,098,490.16 | 7,322,277.84 | .03 | 8,098,490.19 | 15,420,768 | 7,322,277.81 | 52.51 |
| *** | TOTAL SOURCE OF FUNDS | 8,021,917.59 | 76,572.57 | 8,098,490.16 | 7,322,277.84 | .03 | 8,098,490.19 | 15,420,768 | 7,322,277.81 | 52.51 |

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

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

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 18358.06 | .00 | 18358.06 | 2535.94 | .00 | 18358.06 | 20,894 | 2535.94 | 87.86 |
| 02 | EMPLOYEE BE | 5304.70 | .00 | 5304.70 | 479.30 | .00 | 5304.70 | 5,784 | 479.30 | 91.71 |
| 03 | TRAVEL, IN- | 8442.88 | .00 | 8442.88 | 1957.12 | .00 | 8442.88 | 10,400 | 1957.12 | 81.18 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 7500.00 | .00 | .00 | 7,500 | 7500.00 | .00 |
| 06 | RENTALS AND | 203.78 | .00 | 203.78 | 8546.22 | .00 | 203.78 | 8,750 | 8546.22 | 2.32 |
| 07 | UTILITIES A | .00 | .00 | .00 | 800.00 | .00 | .00 | 800 | 800.00 | .00 |
| 08 | SERVICES | 2732.03 | .00 | 2732.03 | 116172.97 | .00 | 2732.03 | 118,905 | 116172.97 | 2.29 |
| 09 | SUPPLIES, M | 47931.99 | .00 | 47931.99 | 36315.01 | .00 | 47931.99 | 84,247 | 36315.01 | 56.89 |
| 11 | GRANTS AND | 1276873.43 | .00 | 1276873.43 | 466180.57 | .00 | 1276873.43 | 1,743,054 | 466180.57 | 73.25 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| **** | TOTALS | 1,359,846.87 | .00 | 1,359,846.87 | 645,487.13 | .00 | 1,359,846.87 | 2,005,334 | 645,487.13 | 67.81 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,359,846.87 | .00 | 1,359,846.87 | 645,487.13 | .00 | 1,359,846.87 | 2,005,334 | 645,487.13 | 67.81 |
| *** | TOTAL SOURCE OF FUNDS | 1,359,846.87 | .00 | 1,359,846.87 | 645,487.13 | .00 | 1,359,846.87 | 2,005,334 | 645,487.13 | 67.81 |

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 | 75000.00 | .00 | 75000.00 | .00 | .00 | 75000.00 | 75,000 | .00 | 100.00 |
| **** | TOTALS | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 75,000.00 | 75,000 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 75,000.00 | 75,000 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 75,000.00 | 75,000 | .00 | 00.00 |

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AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0810 REDUCE PUPIL-TEACHER RATIO

| \|-- OBJECT ---\| 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 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0812 ADVANCED PLACEMENT

| \|-- 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 | 2685.00 | .00 | .00 | 2,685 | 2685.00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | 315.00 | .00 | .00 | 315 | 315.00 | .00 |
| 11 | GRANTS AND | 3409968.84 | .00 | 3409968.84 | 858210.16 | .00 | 3409968.84 | 4,268,179 | 858210.16 | 79.89 |
| **** | TOTALS | 3,409,968.84 | .00 | 3,409,968.84 | 861,210.16 | .00 | 3,409,968.84 | 4,271,179 | 861,210.16 | 79.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 3,409,968.84 | .00 | 3,409,968.84 | 861,210.16 | .00 | 3,409,968.84 | 4,271,179 | 861,210.16 | 79.83 |
| *** | TOTAL SOURCE OF FUNDS | 3,409,968.84 | .00 | 3,409,968.84 | 861,210.16 | .00 | 3,409,968.84 | 4,271,179 | 861,210.16 | 79.83 |

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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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 640.64 | .00 | 640.64 | 49522.36 | .00 | 640.64 | 50,163 | 49522.36 | 1.27 |
| 06 | RENTALS AND | 32.10 | .00 | 32.10 | 1967.90 | .00 | 32.10 | 2,000 | 1967.90 | 1.60 |
| 07 | UTILITIES A | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 09 | SUPPLIES, M | 305.88 | .00 | 305.88 | 37511.12 | .00 | 305.88 | 37,817 | 37511.12 | .80 |
| 11 | GRANTS AND | 250010.00 | .00 | 250010.00 | 250010.00 | .00 | 250010.00 | 500,020 | 250010.00 | 50.00 |
| **** | TOTALS | 250,988.62 | .00 | 250,988.62 | 349,011.38 | .00 | 250,988.62 | 600,000 | 349,011.38 | 41.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 250,988.62 | .00 | 250,988.62 | 349,011.38 | .00 | 250,988.62 | 600,000 | 349,011.38 | 41.83 |
| *** | TOTAL SOURCE OF FUNDS | 250,988.62 | .00 | 250,988.62 | 349,011.38 | .00 | 250,988.62 | 600,000 | 349,011.38 | 41.83 |

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AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 115 ADMINISTRATIVE SERVICES
ACTIVITY: 0870 LAND & BUILDINGS IMPROVEMENT

| \|-- OBJECT ---\| 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 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

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 | 2499153.56 | .00 | 2499153.56 | 550846.44 | .00 | 2499153.56 | 3,050,000 | 550846.44 | 81.93 |
| **** | TOTALS | 2,501,662.48 | .00 | 2,501,662.48 | 548,337.52 | .00 | 2,501,662.48 | 3,050,000 | 548,337.52 | 82.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,501,662.48 | .00 | 2,501,662.48 | 548,337.52 | .00 | 2,501,662.48 | 3,050,000 | 548,337.52 | 82.02 |
| *** | TOTAL SOURCE OF FUNDS | 2,501,662.48 | .00 | 2,501,662.48 | 548,337.52 | .00 | 2,501,662.48 | 3,050,000 | 548,337.52 | 82.02 |

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 | 240000.00 | .00 | 240000.00 | 322500.00 | .00 | 240000.00 | 562,500 | 322500.00 | 42.66 |
| **** TOTALS | 240,000.00 | .00 | 240,000.00 | 348,830.00 | .00 | 240,000.00 | 588,830 | 348,830.00 | 40.75 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 240,000.00 | .00 | 240,000.00 | 348,830.00 | .00 | 240,000.00 | 588,830 | 348,830.00 | 40.75 |
| *** TOTAL SOURCE OF FUNDS | 240,000.00 | .00 | 240,000.00 | 348,830.00 | .00 | 240,000.00 | 588,830 | 348,830.00 | 40.75 |

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 | 7935948.00 | .00 | 7935948.00 | 2677329.00 | .00 | 7935948.00 | 10,613,277 | 2677329.00 | 74.77 |
| 02 EMPLOYEE BE | 2608380.36 | .00 | 2608380.36 | 892562.64 | .00 | 2608380.36 | 3,500,943 | 892562.64 | 74.50 |
| 03 TRAVEL, IN- | 361711.30 | .00 | 361711.30 | 500822.70 | .00 | 361711.30 | 862,534 | 500822.70 | 41.93 |
| 04 TRAVEL, OUT | 33866.58 | .00 | 33866.58 | 119336.42 | .00 | 33866.58 | 153,203 | 119336.42 | 22.10 |
| 05 REPAIR AND | 4874.34 | .00 | 4874.34 | 13450.66 | .00 | 4874.34 | 18,325 | 13450.66 | 26.59 |
| 06 RENTALS AND | 730961.53 | 17785.21 | 748746.74 | 340373.26 | .00 | 748746.74 | 1,089,120 | 340373.26 | 68.74 |
| 07 UTILITIES A | 23039.23 | 13838.82 | 36878.05 | 117693.95 | .04 | 36878.09 | 154,572 | 117693.91 | 23.85 |
| 08 SERVICES | 8768639.47 | 3382818.39 | 12151457.86 | 5470299.14 | 203110.55 | 12354568.41 | 17,621,757 | 5267188.59 | 70.10 |
| 09 SUPPLIES, M | 2215253.86 | 31292.28 | 2246546.14 | 3463423.86 | .00 | 2246546.14 | 5,709,970 | 3463423.86 | 39.34 |
| 10 TRANSPORTAT | 4702.56 | .00 | 4702.56 | 9752.44 | .00 | 4702.56 | 14,455 | 9752.44 | 32.53 |
| 11 GRANTS AND | 61825896.06 | .00 | 61825896.06 | 41841915.94 | .00 | 61825896.06 | 103,667,812 | 41841915.94 | 59.63 |
| 12 CAPITAL OUT | 644011.60 | 58116.65 | 702128.25 | 1160.75 | .00 | 702128.25 | 703,289 | 1160.75 | 99.83 |
| 14 OTHER EQUIP | 58656.67 | 71843.29 | 130499.96 | 129087.04 | 5209.02 | 135708.98 | 259,587 | 123878.02 | 52.27 |
| **** TOTALS | 85,215,941.56 | 3,575,694.64 | 88,791,636.20 | 55,577,207.80 | 208,319.61 | 88,999,955.81 | 144,368,844 | 55,368,888.19 | 61.64 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 85,215,941.56 | 3,575,694.64 | 88,791,636.20 | 55,577,207.80 | 208,319.61 | 88,999,955.81 | 144,368,844 | 55,368,888.19 | 61.64 |
| *** | TOTAL SOURCE OF FUNDS | 85,215,941.56 | 3,575,694.64 | 88,791,636.20 | 55,577,207.80 | 208,319.61 | 88,999,955.81 | 144,368,844 | 55,368,888.19 | 61.64 |

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 | 246563.19 | .00 | 246563.19 | 156326.81 | .00 | 246563.19 | 402,890 | 156326.81 | 61.19 |
| 02 | EMPLOYEE BE | 72110.58 | .00 | 72110.58 | 56686.42 | .00 | 72110.58 | 128,797 | 56686.42 | 55.98 |
| 03 | TRAVEL, IN- | 49162.97 | .00 | 49162.97 | 131547.03 | .00 | 49162.97 | 180,710 | 131547.03 | 27.20 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 10330.00 | .00 | .00 | 10,330 | 10330.00 | .00 |
| 05 | REPAIR AND | 79.00 | .00 | 79.00 | 3091.00 | .00 | 79.00 | 3,170 | 3091.00 | 2.49 |
| 06 | RENTALS AND | 17427.37 | .00 | 17427.37 | 13012.63 | .00 | 17427.37 | 30,440 | 13012.63 | 57.25 |
| 07 | UTILITIES A | 2664.32 | 1771.86 | 4436.18 | 9513.82 | .00 | 4436.18 | 13,950 | 9513.82 | 31.80 |
| 08 | SERVICES | 29811.69 | 7875.44 | 37687.13 | 7741.87 | .00 | 37687.13 | 45,429 | 7741.87 | 82.95 |
| 09 | SUPPLIES, M | 100494.74 | 3.00 | 100497.74 | 56587.26 | .00 | 100497.74 | 157,085 | 56587.26 | 63.97 |
| 10 | TRANSPORTAT | 542.83 | .00 | 542.83 | 4117.17 | .00 | 542.83 | 4,660 | 4117.17 | 11.64 |
| 11 | GRANTS AND | 824111.07 | .00 | 824111.07 | 3124426.93 | .00 | 824111.07 | 3,948,538 | 3124426.93 | 20.87 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | 379.00 | .00 | 379.00 | 6121.00 | .00 | 379.00 | 6,500 | 6121.00 | 5.83 |
| **** | TOTALS | 1,343,346.76 | 9,650.30 | 1,352,997.06 | 3,579,501.94 | .00 | 1,352,997.06 | 4,932,499 | 3,579,501.94 | 27.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0309 | DRIVER ED & TRAINING FUND | 1,343,346.76 | 9,650.30 | 1,352,997.06 | 3,579,501.94 | .00 | 1,352,997.06 | 4,932,499 | 3,579,501.94 | 27.43 |
| *** | TOTAL SOURCE OF FUNDS | 1,343,346.76 | 9,650.30 | 1,352,997.06 | 3,579,501.94 | .00 | 1,352,997.06 | 4,932,499 | 3,579,501.94 | 27.43 |

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 | 246563.19 | .00 | 246563.19 | 156326.81 | .00 | 246563.19 | 402,890 | 156326.81 | 61.19 |
| 02 | EMPLOYEE BE | 72110.58 | .00 | 72110.58 | 56686.42 | .00 | 72110.58 | 128,797 | 56686.42 | 55.98 |
| 03 | TRAVEL, IN- | 49162.97 | .00 | 49162.97 | 131547.03 | .00 | 49162.97 | 180,710 | 131547.03 | 27.20 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 10330.00 | .00 | .00 | 10,330 | 10330.00 | .00 |
| 05 | REPAIR AND | 79.00 | .00 | 79.00 | 3091.00 | .00 | 79.00 | 3,170 | 3091.00 | 2.49 |
| 06 | RENTALS AND | 17427.37 | .00 | 17427.37 | 13012.63 | .00 | 17427.37 | 30,440 | 13012.63 | 57.25 |
| 07 | UTILITIES A | 2664.32 | 1771.86 | 4436.18 | 9513.82 | .00 | 4436.18 | 13,950 | 9513.82 | 31.80 |
| 08 | SERVICES | 29811.69 | 7875.44 | 37687.13 | 7741.87 | .00 | 37687.13 | 45,429 | 7741.87 | 82.95 |
| 09 | SUPPLIES, M | 100494.74 | 3.00 | 100497.74 | 56587.26 | .00 | 100497.74 | 157,085 | 56587.26 | 63.97 |
| 10 | TRANSPORTAT | 542.83 | .00 | 542.83 | 4117.17 | .00 | 542.83 | 4,660 | 4117.17 | 11.64 |
| 11 | GRANTS AND | 824111.07 | .00 | 824111.07 | 3124426.93 | .00 | 824111.07 | 3,948,538 | 3124426.93 | 20.87 |
| 14 | OTHER EQUIP | 379.00 | .00 | 379.00 | 6121.00 | .00 | 379.00 | 6,500 | 6121.00 | 5.83 |
| **** | TOTALS | 1,343,346.76 | 9,650.30 | 1,352,997.06 | 3,579,501.94 | .00 | 1,352,997.06 | 4,932,499 | 3,579,501.94 | 27.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0309 | DRIVER ED & TRAINING FUND | 1,343,346.76 | 9,650.30 | 1,352,997.06 | 3,579,501.94 | .00 | 1,352,997.06 | 4,932,499 | 3,579,501.94 | 27.43 |
| *** | TOTAL SOURCE OF FUNDS | 1,343,346.76 | 9,650.30 | 1,352,997.06 | 3,579,501.94 | .00 | 1,352,997.06 | 4,932,499 | 3,579,501.94 | 27.43 |

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 | 9439289.90 | .00 | 9439289.90 | 5757897.10 | .00 | 9439289.90 | 15,197,187 | 5757897.10 | 62.11 |
| 02 | EMPLOYEE BE | 3138155.39 | .00 | 3138155.39 | 1850161.61 | .00 | 3138155.39 | 4,988,317 | 1850161.61 | 62.91 |
| 03 | TRAVEL, IN- | 176541.56 | .00 | 176541.56 | 502619.44 | .00 | 176541.56 | 679,161 | 502619.44 | 25.99 |
| 04 | TRAVEL, OUT | 40952.05 | .00 | 40952.05 | 97142.95 | .00 | 40952.05 | 138,095 | 97142.95 | 29.65 |
| 05 | REPAIR AND | 51988.13 | 109888.81 | 161876.94 | 198797.06 | .00 | 161876.94 | 360,674 | 198797.06 | 44.88 |
| 06 | RENTALS AND | 1114766.93 | 39101.01 | 1153867.94 | 581636.06 | .00 | 1153867.94 | 1,735,504 | 581636.06 | 66.48 |
| 07 | UTILITIES A | 89134.94 | 21505.49 | 110640.43 | 193673.57 | .02 | 110640.45 | 304,314 | 193673.55 | 36.35 |
| 08 | SERVICES | 6585055.25 | 3939674.11 | 10524729.36 | 9259255.64 | 1015061.16 | 11539790.52 | 19,783,985 | 8244194.48 | 58.32 |
| 09 | SUPPLIES, M | 424497.10 | 178520.15 | 603017.25 | 2707598.75 | 1140.00 | 604157.25 | 3,310,616 | 2706458.75 | 18.24 |
| 10 | TRANSPORTAT | 9740.98 | .00 | 9740.98 | 43764.02 | .00 | 9740.98 | 53,505 | 43764.02 | 18.20 |
| 11 | GRANTS AND | 567519.37 | 328.30 | 567847.67 | 6783312.33 | .00 | 567847.67 | 7,351,160 | 6783312.33 | 7.72 |
| 12 | CAPITAL OUT | 189069.25 | .00 | 189069.25 | 97730.75 | .00 | 189069.25 | 286,800 | 97730.75 | 65.92 |
| 13 | TRANSPORTAT | 29246.00 | .00 | 29246.00 | 5754.00 | .00 | 29246.00 | 35,000 | 5754.00 | 83.56 |
| 14 | OTHER EQUIP | 46371.10 | 9561.66 | 55932.76 | 299696.24 | 23440.59 | 79373.35 | 355,629 | 276255.65 | 22.31 |
| **** | TOTALS | 21,902,327.95 | 4,298,579.53 | 26,200,907.48 | 28,379,039.52 | 1,039,641.77 | 27,240,549.25 | 54,579,947 | 27,339,397.75 | 49.90 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0384 | DEPARTMENT OF EDUCATION | 21,902,327.95 | 4,298,579.53 | 26,200,907.48 | 28,379,039.52 | 1,039,641.77 | 27,240,549.25 | 54,579,947 | 27,339,397.75 | 49.90 |
| *** | TOTAL SOURCE OF FUNDS | 21,902,327.95 | 4,298,579.53 | 26,200,907.48 | 28,379,039.52 | 1,039,641.77 | 27,240,549.25 | 54,579,947 | 27,339,397.75 | 49.90 |

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 953778.31 | .00 | 953778.31 | 953778.31- | .00 | 953778.31 | 00 | 953778.31- | .00 |
| **** | TOTALS | 953,778.31 | .00 | 953,778.31 | 953,778.31- | .00 | 953,778.31 | | 953,778.31- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0384 | DEPARTMENT OF EDUCATION | 953,778.31 | .00 | 953,778.31 | 953,778.31- | .00 | 953,778.31 | | 953,778.31- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 953,778.31 | .00 | 953,778.31 | 953,778.31- | .00 | 953,778.31 | | 953,778.31- | 00.00 |

AGENCY: 008 EDUCATION
FUND: 0384 DEPARTMENT OF EDUCATION

APPR UNIT: 115 ADMINISTRATIVE SERVICES

| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 9439289.90 | .00 | 9439289.90 | 5757897.10 | .00 | 9439289.90 | 15,197,187 | 5757897.10 | 62.11 |
| 02 | EMPLOYEE BE | 3138155.39 | .00 | 3138155.39 | 1850161.61 | .00 | 3138155.39 | 4,988,317 | 1850161.61 | 62.91 |
| 03 | TRAVEL, IN- | 176541.56 | .00 | 176541.56 | 502619.44 | .00 | 176541.56 | 679,161 | 502619.44 | 25.99 |
| 04 | TRAVEL, OUT | 40952.05 | .00 | 40952.05 | 97142.95 | .00 | 40952.05 | 138,095 | 97142.95 | 29.65 |
| 05 | REPAIR AND | 51988.13 | 109888.81 | 161876.94 | 198797.06 | .00 | 161876.94 | 360,674 | 198797.06 | 44.88 |
| 06 | RENTALS AND | 1114766.93 | 39101.01 | 1153867.94 | 581636.06 | .00 | 1153867.94 | 1,735,504 | 581636.06 | 66.48 |
| 07 | UTILITIES A | 89134.94 | 21505.49 | 110640.43 | 193673.57 | .02 | 110640.45 | 304,314 | 193673.55 | 36.35 |
| 08 | SERVICES | 6585055.25 | 3939674.11 | 10524729.36 | 9259255.64 | 1015061.16 | 11539790.52 | 19,783,985 | 8244194.48 | 58.32 |
| 09 | SUPPLIES, M | 424497.10 | 178520.15 | 603017.25 | 2707598.75 | 1140.00 | 604157.25 | 3,310,616 | 2706458.75 | 18.24 |
| 10 | TRANSPORTAT | 9740.98 | .00 | 9740.98 | 43764.02 | .00 | 9740.98 | 53,505 | 43764.02 | 18.20 |
| 11 | GRANTS AND | 1521297.68 | 328.30 | 1521625.98 | 5829534.02 | .00 | 1521625.98 | 7,351,160 | 5829534.02 | 20.69 |
| 12 | CAPITAL OUT | 189069.25 | .00 | 189069.25 | 97730.75 | .00 | 189069.25 | 286,800 | 97730.75 | 65.92 |
| 13 | TRANSPORTAT | 29246.00 | .00 | 29246.00 | 5754.00 | .00 | 29246.00 | 35,000 | 5754.00 | 83.56 |
| 14 | OTHER EQUIP | 46371.10 | 9561.66 | 55932.76 | 299696.24 | 23440.59 | 79373.35 | 355,629 | 276255.65 | 22.31 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **** | TOTALS | 22,856,106.26 | 4,298,579.53 | 27,154,685.79 | 27,425,261.21 | 1,039,641.77 | 28,194,327.56 | 54,579,947 | 26,385,619.44 | 51.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0384 | DEPARTMENT OF EDUCATION | 22,856,106.26 | 4,298,579.53 | 27,154,685.79 | 27,425,261.21 | 1,039,641.77 | 28,194,327.56 | 54,579,947 | 26,385,619.44 | 51.65 |
| *** | TOTAL SOURCE OF FUNDS | 22,856,106.26 | 4,298,579.53 | 27,154,685.79 | 27,425,261.21 | 1,039,641.77 | 28,194,327.56 | 54,579,947 | 26,385,619.44 | 51.65 |

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 | 17621801.09 | .00 | 17621801.09 | 8591552.91 | .00 | 17621801.09 | 26,213,354 | 8591552.91 | 67.22 |
| 02 EMPLOYEE BE | 5818646.33 | .00 | 5818646.33 | 2799410.67 | .00 | 5818646.33 | 8,618,057 | 2799410.67 | 67.51 |
| 03 TRAVEL, IN- | 587415.83 | .00 | 587415.83 | 1134989.17 | .00 | 587415.83 | 1,722,405 | 1134989.17 | 34.10 |
| 04 TRAVEL, OUT | 74818.63 | .00 | 74818.63 | 226809.37 | .00 | 74818.63 | 301,628 | 226809.37 | 24.80 |
| 05 REPAIR AND | 56941.47 | 109888.81 | 166830.28 | 215338.72 | .00 | 166830.28 | 382,169 | 215338.72 | 43.65 |
| 06 RENTALS AND | 1863155.83 | 56886.22 | 1920042.05 | 935021.95 | .00 | 1920042.05 | 2,855,064 | 935021.95 | 67.25 |
| 07 UTILITIES A | 114838.49 | 37116.17 | 151954.66 | 320881.34 | .06 | 151954.72 | 472,836 | 320881.28 | 32.13 |
| 08 SERVICES | 15383506.41 | 7330367.94 | 22713874.35 | 14737296.65 | 1218171.71 | 23932046.06 | 37,451,171 | 13519124.94 | 63.90 |
| 09 SUPPLIES, M | 2740245.70 | 209815.43 | 2950061.13 | 6227609.87 | 1140.00 | 2951201.13 | 9,177,671 | 6226469.87 | 32.15 |
| 10 TRANSPORTAT | 14986.37 | .00 | 14986.37 | 57633.63 | .00 | 14986.37 | 72,620 | 57633.63 | 20.63 |
| 11 GRANTS AND | 64171304.81 | 328.30 | 64171633.11 | 50795876.89 | .00 | 64171633.11 | 114,967,510 | 50795876.89 | 55.81 |
| 12 CAPITAL OUT | 833080.85 | 58116.65 | 891197.50 | 98891.50 | .00 | 891197.50 | 990,089 | 98891.50 | 90.01 |
| 13 TRANSPORTAT | 29246.00 | .00 | 29246.00 | 5754.00 | .00 | 29246.00 | 35,000 | 5754.00 | 83.56 |
| 14 OTHER EQUIP | 105406.77 | 81404.95 | 186811.72 | 434904.28 | 28649.61 | 215461.33 | 621,716 | 406254.67 | 34.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **** | TOTALS | 109,415,394.58 | 7,883,924.47 | 117,299,319.05 | 86,581,970.95 | 1,247,961.38 | 118,547,280.43 | 203,881,290 | 85,334,009.57 | 58.14 |
| 0200 | EDUCATION TRUST FUND | 85,215,941.56 | 3,575,694.64 | 88,791,636.20 | 55,577,207.80 | 208,319.61 | 88,999,955.81 | 144,368,844 | 55,368,888.19 | 61.64 |
| 0309 | DRIVER ED & TRAINING FUND | 1,343,346.76 | 9,650.30 | 1,352,997.06 | 3,579,501.94 | .00 | 1,352,997.06 | 4,932,499 | 3,579,501.94 | 27.43 |
| 0384 | DEPARTMENT OF EDUCATION | 22,856,106.26 | 4,298,579.53 | 27,154,685.79 | 27,425,261.21 | 1,039,641.77 | 28,194,327.56 | 54,579,947 | 26,385,619.44 | 51.65 |
| *** | TOTAL SOURCE OF FUNDS | 109,415,394.58 | 7,883,924.47 | 117,299,319.05 | 86,581,970.95 | 1,247,961.38 | 118,547,280.43 | 203,881,290 | 85,334,009.57 | 58.14 |

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 159 AT-RISK STUDENT 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 14638329.00 | .00 | 14638329.00 | 4879405.00 | .00 | 14638329.00 | 19,517,734 | 4879405.00 | 75.00 |
| 12 | CAPITAL OUT | 750000.00 | .00 | 750000.00 | .00 | .00 | 750000.00 | 750,000 | .00 | 100.00 |
| **** | TOTALS | 15,388,329.00 | .00 | 15,388,329.00 | 4,879,405.00 | .00 | 15,388,329.00 | 20,267,734 | 4,879,405.00 | 75.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 15,388,329.00 | .00 | 15,388,329.00 | 4,879,405.00 | .00 | 15,388,329.00 | 20,267,734 | 4,879,405.00 | 75.92 |
| *** | TOTAL SOURCE OF FUNDS | 15,388,329.00 | .00 | 15,388,329.00 | 4,879,405.00 | .00 | 15,388,329.00 | 20,267,734 | 4,879,405.00 | 75.92 |

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 | 14638329.00 | .00 | 14638329.00 | 4879405.00 | .00 | 14638329.00 | 19,517,734 | 4879405.00 | 75.00 |
| 12 | CAPITAL OUT | 750000.00 | .00 | 750000.00 | .00 | .00 | 750000.00 | 750,000 | .00 | 100.00 |
| **** | TOTALS | 15,388,329.00 | .00 | 15,388,329.00 | 4,879,405.00 | .00 | 15,388,329.00 | 20,267,734 | 4,879,405.00 | 75.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 15,388,329.00 | .00 | 15,388,329.00 | 4,879,405.00 | .00 | 15,388,329.00 | 20,267,734 | 4,879,405.00 | 75.92 |
| *** | TOTAL SOURCE OF FUNDS | 15,388,329.00 | .00 | 15,388,329.00 | 4,879,405.00 | .00 | 15,388,329.00 | 20,267,734 | 4,879,405.00 | 75.92 |

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 | 14638329.00 | .00 | 14638329.00 | 4879405.00 | .00 | 14638329.00 | 19,517,734 | 4879405.00 | 75.00 |
| 12 | CAPITAL OUT | 750000.00 | .00 | 750000.00 | .00 | .00 | 750000.00 | 750,000 | .00 | 100.00 |
| **** | TOTALS | 15,388,329.00 | .00 | 15,388,329.00 | 4,879,405.00 | .00 | 15,388,329.00 | 20,267,734 | 4,879,405.00 | 75.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 15,388,329.00 | .00 | 15,388,329.00 | 4,879,405.00 | .00 | 15,388,329.00 | 20,267,734 | 4,879,405.00 | 75.92 |
| *** | TOTAL SOURCE OF FUNDS | 15,388,329.00 | .00 | 15,388,329.00 | 4,879,405.00 | .00 | 15,388,329.00 | 20,267,734 | 4,879,405.00 | 75.92 |

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 | 2580789091.00 | .00 | 2580789091.00 | 860008185.00 | .00 | 2580789091.00 | 3,440,797,276 | 860008185.00 | 75.00 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 2,580,789,091.00 | 2,580,789,091.00 | .00 | 860,008,185.00 | .00 | 2,580,789,091.00 | 3,440,797,276 | 860,008,185.00 | 75.00 |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0200 | EDUCATION TRUST FUND |

| | | | | | | |
|---|---|---|---|---|---|---|
| 2,580,789,091.00 | 2,580,789,091.00 | .00 | 860,008,185.00 | .00 | 2,580,789,091.00 | 3,440,797,276 | 860,008,185.00 | 75.00 |

*** TOTAL SOURCE OF FUNDS

| | | | | | | |
|---|---|---|---|---|---|---|
| 2,580,789,091.00 | 2,580,789,091.00 | .00 | 860,008,185.00 | .00 | 2,580,789,091.00 | 3,440,797,276 | 860,008,185.00 | 75.00 |

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 | 2580789091.00 | .00 | 2580789091.00 | 860008185.00 | .00 | 2580789091.00 | 3,440,797,276 | 860008185.00 | 75.00 |
| **** | TOTALS | 2,580,789,091.00 | .00 | 2,580,789,091.00 | 860,008,185.00 | .00 | 2,580,789,091.00 | 3,440,797,276 | 860,008,185.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,580,789,091.00 | .00 | 2,580,789,091.00 | 860,008,185.00 | .00 | 2,580,789,091.00 | 3,440,797,276 | 860,008,185.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,580,789,091.00 | .00 | 2,580,789,091.00 | 860,008,185.00 | .00 | 2,580,789,091.00 | 3,440,797,276 | 860,008,185.00 | 75.00 |

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 | 1607732.00 | .00 | 1607732.00 | .00 | .00 | 1607732.00 | 1,607,732 | .00 | 100.00 |
| 11 | GRANTS AND | 90368599.00 | .00 | 90368599.00 | 22592154.00 | .00 | 90368599.00 | 112,960,753 | 22592154.00 | 79.99 |
| 16 | MISCELLANEO | 49129695.73 | .00 | 49129695.73 | 6341332.27 | .00 | 49129695.73 | 55,471,028 | 6341332.27 | 88.56 |
| **** | TOTALS | 141,106,026.73 | .00 | 141,106,026.73 | 28,933,486.27 | .00 | 141,106,026.73 | 170,039,513 | 28,933,486.27 | 82.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0310 | PUBLIC SCHOOL FUND | 141,106,026.73 | .00 | 141,106,026.73 | 28,933,486.27 | .00 | 141,106,026.73 | 170,039,513 | 28,933,486.27 | 82.98 |
| *** | TOTAL SOURCE OF FUNDS | 141,106,026.73 | .00 | 141,106,026.73 | 28,933,486.27 | .00 | 141,106,026.73 | 170,039,513 | 28,933,486.27 | 82.98 |

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 | 1607732.00 | .00 | 1607732.00 | .00 | .00 | 1607732.00 | 1,607,732 | .00 | 100.00 |
| 11 | GRANTS AND | 90368599.00 | .00 | 90368599.00 | 22592154.00 | .00 | 90368599.00 | 112,960,753 | 22592154.00 | 79.99 |
| 16 | MISCELLANEO | 49129695.73 | .00 | 49129695.73 | 6341332.27 | .00 | 49129695.73 | 55,471,028 | 6341332.27 | 88.56 |
| **** | TOTALS | 141,106,026.73 | .00 | 141,106,026.73 | 28,933,486.27 | .00 | 141,106,026.73 | 170,039,513 | 28,933,486.27 | 82.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0310 | PUBLIC SCHOOL FUND | 141,106,026.73 | .00 | 141,106,026.73 | 28,933,486.27 | .00 | 141,106,026.73 | 170,039,513 | 28,933,486.27 | 82.98 |
| *** | TOTAL SOURCE OF FUNDS | 141,106,026.73 | .00 | 141,106,026.73 | 28,933,486.27 | .00 | 141,106,026.73 | 170,039,513 | 28,933,486.27 | 82.98 |

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 | 1607732.00 | .00 | 1607732.00 | .00 | .00 | 1607732.00 | 1,607,732 | .00 | 100.00 |
| 11 | GRANTS AND | 2671157690.00 | .00 | 2671157690.00 | 882600339.00 | .00 | 2671157690.00 | 3,553,758,029 | 882600339.00 | 75.16 |
| 16 | MISCELLANEO | 49129695.73 | .00 | 49129695.73 | 6341332.27 | .00 | 49129695.73 | 55,471,028 | 6341332.27 | 88.56 |
| **** | TOTALS | 2,721,895,117.73 | .00 | 2,721,895,117.73 | 888,941,671.27 | .00 | 2,721,895,117.73 | 3,610,836,789 | 888,941,671.27 | 75.38 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,580,789,091.00 | .00 | 2,580,789,091.00 | 860,008,185.00 | .00 | 2,580,789,091.00 | 3,440,797,276 | 860,008,185.00 | 75.00 |
| 0310 | PUBLIC SCHOOL FUND | 141,106,026.73 | .00 | 141,106,026.73 | 28,933,486.27 | .00 | 141,106,026.73 | 170,039,513 | 28,933,486.27 | 82.98 |
| *** | TOTAL SOURCE OF FUNDS | 2,721,895,117.73 | .00 | 2,721,895,117.73 | 888,941,671.27 | .00 | 2,721,895,117.73 | 3,610,836,789 | 888,941,671.27 | 75.38 |

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 | 236860686.00 | .00 | 236860686.00 | 78953493.00 | .00 | 236860686.00 | 315,814,179 | 78953493.00 | 75.00 |
| **** | TOTALS | 236,860,686.00 | .00 | 236,860,686.00 | 78,953,493.00 | .00 | 236,860,686.00 | 315,814,179 | 78,953,493.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 236,860,686.00 | .00 | 236,860,686.00 | 78,953,493.00 | .00 | 236,860,686.00 | 315,814,179 | 78,953,493.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 236,860,686.00 | .00 | 236,860,686.00 | 78,953,493.00 | .00 | 236,860,686.00 | 315,814,179 | 78,953,493.00 | 75.00 |

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 | 236860686.00 | .00 | 236860686.00 | 78953493.00 | .00 | 236860686.00 | 315,814,179 | 78953493.00 | 75.00 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 236,860,686.00 | 236,860,686.00 | .00 | 315,814,179 | 75.00 | | |
| .00 | 78,953,493.00 | 236,860,686.00 | 78,953,493.00 | | | |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0200 | EDUCATION TRUST FUND |

| | | | | |
|---|---|---|---|---|
| 236,860,686.00 | 236,860,686.00 | .00 | 315,814,179 | 75.00 |
| .00 | 78,953,493.00 | 236,860,686.00 | 78,953,493.00 | |

*** TOTAL SOURCE OF FUNDS

| | | | | |
|---|---|---|---|---|
| 236,860,686.00 | 236,860,686.00 | .00 | 315,814,179 | 75.00 |
| .00 | 78,953,493.00 | 236,860,686.00 | 78,953,493.00 | |

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 | 236860686.00 | .00 | 236860686.00 | 78953493.00 | .00 | 236860686.00 | 315,814,179 | 78953493.00 | 75.00 |
| **** | TOTALS | 236,860,686.00 | .00 | 236,860,686.00 | 78,953,493.00 | .00 | 236,860,686.00 | 315,814,179 | 78,953,493.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 236,860,686.00 | .00 | 236,860,686.00 | 78,953,493.00 | .00 | 236,860,686.00 | 315,814,179 | 78,953,493.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 236,860,686.00 | .00 | 236,860,686.00 | 78,953,493.00 | .00 | 236,860,686.00 | 315,814,179 | 78,953,493.00 | 75.00 |

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 | 835865.56 | .00 | 835865.56 | 39934.44 | .00 | 835865.56 | 875,800 | 39934.44 | 95.44 |
| **** | TOTALS | 835,865.56 | .00 | 835,865.56 | 39,934.44 | .00 | 835,865.56 | 875,800 | 39,934.44 | 95.44 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 835,865.56 | .00 | 835,865.56 | 39,934.44 | .00 | 835,865.56 | 875,800 | 39,934.44 | 95.44 |
| *** | TOTAL SOURCE OF FUNDS | 835,865.56 | .00 | 835,865.56 | 39,934.44 | .00 | 835,865.56 | 875,800 | 39,934.44 | 95.44 |

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 | 835865.56 | .00 | 835865.56 | 39934.44 | .00 | 835865.56 | 875,800 | 39934.44 | 95.44 |
| **** | TOTALS | 835,865.56 | .00 | 835,865.56 | 39,934.44 | .00 | 835,865.56 | 875,800 | 39,934.44 | 95.44 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 835,865.56 | .00 | 835,865.56 | 39,934.44 | .00 | 835,865.56 | 875,800 | 39,934.44 | 95.44 |
| *** | TOTAL SOURCE OF FUNDS | 835,865.56 | .00 | 835,865.56 | 39,934.44 | .00 | 835,865.56 | 875,800 | 39,934.44 | 95.44 |

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 | 835865.56 | .00 | 835865.56 | 39934.44 | .00 | 835865.56 | 875,800 | 39934.44 | 95.44 |
| **** | TOTALS | 835,865.56 | .00 | 835,865.56 | 39,934.44 | .00 | 835,865.56 | 875,800 | 39,934.44 | 95.44 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 835,865.56 | .00 | 835,865.56 | 39,934.44 | .00 | 835,865.56 | 875,800 | 39,934.44 | 95.44 |
| *** | TOTAL SOURCE OF FUNDS | 835,865.56 | .00 | 835,865.56 | 39,934.44 | .00 | 835,865.56 | 875,800 | 39,934.44 | 95.44 |

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 | 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 | 113.01 | .00 | 113.01 | 4722.99 | .00 | 113.01 | 4,836 | 4722.99 | 2.33 |
| 11 | GRANTS AND | 1327677.22 | .00 | 1327677.22 | 2409820.78 | .00 | 1327677.22 | 3,737,498 | 2409820.78 | 35.52 |
| **** | TOTALS | 1,327,790.23 | .00 | 1,327,790.23 | 2,433,099.77 | .00 | 1,327,790.23 | 3,760,890 | 2,433,099.77 | 35.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0771 | EDUCATION TECHNOLOGY FUND | 1,327,790.23 | .00 | 1,327,790.23 | 2,433,099.77 | .00 | 1,327,790.23 | 3,760,890 | 2,433,099.77 | 35.30 |
| *** | TOTAL SOURCE OF FUNDS | 1,327,790.23 | .00 | 1,327,790.23 | 2,433,099.77 | .00 | 1,327,790.23 | 3,760,890 | 2,433,099.77 | 35.30 |

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 | 113.01 | .00 | 113.01 | 4722.99 | .00 | 113.01 | 4,836 | 4722.99 | 2.33 |
| 11 GRANTS AND | 1327677.22 | .00 | 1327677.22 | 2409820.78 | .00 | 1327677.22 | 3,737,498 | 2409820.78 | 35.52 |
| **** TOTALS | 1,327,790.23 | .00 | 1,327,790.23 | 2,433,099.77 | .00 | 1,327,790.23 | 3,760,890 | 2,433,099.77 | 35.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0771 | EDUCATION TECHNOLOGY FUND | 1,327,790.23 | .00 | 1,327,790.23 | 2,433,099.77 | .00 | 1,327,790.23 | 3,760,890 | 2,433,099.77 | 35.30 |
| *** | TOTAL SOURCE OF FUNDS | 1,327,790.23 | .00 | 1,327,790.23 | 2,433,099.77 | .00 | 1,327,790.23 | 3,760,890 | 2,433,099.77 | 35.30 |

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 | 113.01 | .00 | 113.01 | 4722.99 | .00 | 113.01 | 4,836 | 4722.99 | 2.33 |
| 11 GRANTS AND | 1327677.22 | .00 | 1327677.22 | 2409820.78 | .00 | 1327677.22 | 3,737,498 | 2409820.78 | 35.52 |
| **** TOTALS | 1,327,790.23 | .00 | 1,327,790.23 | 2,433,099.77 | .00 | 1,327,790.23 | 3,760,890 | 2,433,099.77 | 35.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0771 | EDUCATION TECHNOLOGY FUND | 1,327,790.23 | .00 | 1,327,790.23 | 2,433,099.77 | .00 | 1,327,790.23 | 3,760,890 | 2,433,099.77 | 35.30 |
| *** | TOTAL SOURCE OF FUNDS | 1,327,790.23 | .00 | 1,327,790.23 | 2,433,099.77 | .00 | 1,327,790.23 | 3,760,890 | 2,433,099.77 | 35.30 |

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 | 22301667.00 | .00 | 22301667.00 | 7433803.00 | .00 | 22301667.00 | 29,735,470 | 7433803.00 | 75.00 |
| 12 | CAPITAL OUT | 250000.00 | .00 | 250000.00 | .00 | .00 | 250000.00 | 250,000 | .00 | 100.00 |
| **** | TOTALS | 22,551,667.00 | .00 | 22,551,667.00 | 7,433,803.00 | .00 | 22,551,667.00 | 29,985,470 | 7,433,803.00 | 75.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 22,551,667.00 | .00 | 22,551,667.00 | 7,433,803.00 | .00 | 22,551,667.00 | 29,985,470 | 7,433,803.00 | 75.20 |
| *** | TOTAL SOURCE OF FUNDS | 22,551,667.00 | .00 | 22,551,667.00 | 7,433,803.00 | .00 | 22,551,667.00 | 29,985,470 | 7,433,803.00 | 75.20 |

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 | 22301667.00 | .00 | 22301667.00 | 7433803.00 | .00 | 22301667.00 | 29,735,470 | 7433803.00 | 75.00 |
| 12 | CAPITAL OUT | 250000.00 | .00 | 250000.00 | .00 | .00 | 250000.00 | 250,000 | .00 | 100.00 |
| **** | TOTALS | 22,551,667.00 | .00 | 22,551,667.00 | 7,433,803.00 | .00 | 22,551,667.00 | 29,985,470 | 7,433,803.00 | 75.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 22,551,667.00 | .00 | 22,551,667.00 | 7,433,803.00 | .00 | 22,551,667.00 | 29,985,470 | 7,433,803.00 | 75.20 |
| *** | TOTAL SOURCE OF FUNDS | 22,551,667.00 | .00 | 22,551,667.00 | 7,433,803.00 | .00 | 22,551,667.00 | 29,985,470 | 7,433,803.00 | 75.20 |

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 | 22301667.00 | .00 | 22301667.00 | 7433803.00 | .00 | 22301667.00 | 29,735,470 | 7433803.00 | 75.00 |
| 12 | CAPITAL OUT | 250000.00 | .00 | 250000.00 | .00 | .00 | 250000.00 | 250,000 | .00 | 100.00 |
| **** | TOTALS | 22,551,667.00 | .00 | 22,551,667.00 | 7,433,803.00 | .00 | 22,551,667.00 | 29,985,470 | 7,433,803.00 | 75.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 22,551,667.00 | .00 | 22,551,667.00 | 7,433,803.00 | .00 | 22,551,667.00 | 29,985,470 | 7,433,803.00 | 75.20 |
| *** | TOTAL SOURCE OF FUNDS | 22,551,667.00 | .00 | 22,551,667.00 | 7,433,803.00 | .00 | 22,551,667.00 | 29,985,470 | 7,433,803.00 | 75.20 |

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 | 2748330.00 | .00 | 2748330.00 | 916448.00 | .00 | 2748330.00 | 3,664,778 | 916448.00 | 74.99 |
| **** | TOTALS | 2,748,330.00 | .00 | 2,748,330.00 | 916,448.00 | .00 | 2,748,330.00 | 3,664,778 | 916,448.00 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,748,330.00 | .00 | 2,748,330.00 | 916,448.00 | .00 | 2,748,330.00 | 3,664,778 | 916,448.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 2,748,330.00 | .00 | 2,748,330.00 | 916,448.00 | .00 | 2,748,330.00 | 3,664,778 | 916,448.00 | 74.99 |

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 | 2748330.00 | .00 | 2748330.00 | 916448.00 | .00 | 2748330.00 | 3,664,778 | 916448.00 | 74.99 |
| **** | TOTALS | 2,748,330.00 | .00 | 2,748,330.00 | 916,448.00 | .00 | 2,748,330.00 | 3,664,778 | 916,448.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,748,330.00 | .00 | 2,748,330.00 | 916,448.00 | .00 | 2,748,330.00 | 3,664,778 | 916,448.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 2,748,330.00 | .00 | 2,748,330.00 | 916,448.00 | .00 | 2,748,330.00 | 3,664,778 | 916,448.00 | 74.99 |

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 | 2748330.00 | .00 | 2748330.00 | 916448.00 | .00 | 2748330.00 | 3,664,778 | 916448.00 | 74.99 |
| **** | TOTALS | 2,748,330.00 | .00 | 2,748,330.00 | 916,448.00 | .00 | 2,748,330.00 | 3,664,778 | 916,448.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,748,330.00 | .00 | 2,748,330.00 | 916,448.00 | .00 | 2,748,330.00 | 3,664,778 | 916,448.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 2,748,330.00 | .00 | 2,748,330.00 | 916,448.00 | .00 | 2,748,330.00 | 3,664,778 | 916,448.00 | 74.99 |

AGENCY: 008 EDUCATION
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 190 CAREER TECH O&M
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 3750012.00 | .00 | 3750012.00 | 1249988.00 | .00 | 3750012.00 | 5,000,000 | 1249988.00 | 75.00 |
| **** | TOTALS | 3,750,012.00 | .00 | 3,750,012.00 | 1,249,988.00 | .00 | 3,750,012.00 | 5,000,000 | 1,249,988.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,750,012.00 | .00 | 3,750,012.00 | 1,249,988.00 | .00 | 3,750,012.00 | 5,000,000 | 1,249,988.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,750,012.00 | .00 | 3,750,012.00 | 1,249,988.00 | .00 | 3,750,012.00 | 5,000,000 | 1,249,988.00 | 75.00 |

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 | 3750012.00 | .00 | 3750012.00 | 1249988.00 | .00 | 3750012.00 | 5,000,000 | 1249988.00 | 75.00 |
| **** | TOTALS | 3,750,012.00 | .00 | 3,750,012.00 | 1,249,988.00 | .00 | 3,750,012.00 | 5,000,000 | 1,249,988.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 3,750,012.00 | .00 | 3,750,012.00 | 1,249,988.00 | .00 | 3,750,012.00 | 5,000,000 | 1,249,988.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,750,012.00 | .00 | 3,750,012.00 | 1,249,988.00 | .00 | 3,750,012.00 | 5,000,000 | 1,249,988.00 | 75.00 |

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 | 3750012.00 | .00 | 3750012.00 | 1249988.00 | .00 | 3750012.00 | 5,000,000 | 1249988.00 | 75.00 |
| **** | TOTALS | 3,750,012.00 | .00 | 3,750,012.00 | 1,249,988.00 | .00 | 3,750,012.00 | 5,000,000 | 1,249,988.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,750,012.00 | .00 | 3,750,012.00 | 1,249,988.00 | .00 | 3,750,012.00 | 5,000,000 | 1,249,988.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,750,012.00 | .00 | 3,750,012.00 | 1,249,988.00 | .00 | 3,750,012.00 | 5,000,000 | 1,249,988.00 | 75.00 |

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 | 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 | 1687500.00 | .00 | 1687500.00 | 562500.00 | .00 | 1687500.00 | 2,250,000 | 562500.00 | 75.00 |
| **** | TOTALS | 1,687,500.00 | .00 | 1,687,500.00 | 562,500.00 | .00 | 1,687,500.00 | 2,250,000 | 562,500.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,687,500.00 | .00 | 1,687,500.00 | 562,500.00 | .00 | 1,687,500.00 | 2,250,000 | 562,500.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,687,500.00 | .00 | 1,687,500.00 | 562,500.00 | .00 | 1,687,500.00 | 2,250,000 | 562,500.00 | 75.00 |

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 | 1687500.00 | .00 | 1687500.00 | 562500.00 | .00 | 1687500.00 | 2,250,000 | 562500.00 | 75.00 |
| **** | TOTALS | 1,687,500.00 | .00 | 1,687,500.00 | 562,500.00 | .00 | 1,687,500.00 | 2,250,000 | 562,500.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,687,500.00 | .00 | 1,687,500.00 | 562,500.00 | .00 | 1,687,500.00 | 2,250,000 | 562,500.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,687,500.00 | .00 | 1,687,500.00 | 562,500.00 | .00 | 1,687,500.00 | 2,250,000 | 562,500.00 | 75.00 |

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 | 1687500.00 | .00 | 1687500.00 | 562500.00 | .00 | 1687500.00 | 2,250,000 | 562500.00 | 75.00 |
| **** | TOTALS | 1,687,500.00 | .00 | 1,687,500.00 | 562,500.00 | .00 | 1,687,500.00 | 2,250,000 | 562,500.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,687,500.00 | .00 | 1,687,500.00 | 562,500.00 | .00 | 1,687,500.00 | 2,250,000 | 562,500.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,687,500.00 | .00 | 1,687,500.00 | 562,500.00 | .00 | 1,687,500.00 | 2,250,000 | 562,500.00 | 75.00 |

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 | 14392246.05 | .00 | 14392246.05 | 24657346.95 | .00 | 14392246.05 | 39,049,593 | 24657346.95 | 36.85 |
| 02 | EMPLOYEE BE | 5849807.55 | .00 | 5849807.55 | 8728388.45 | .00 | 5849807.55 | 14,578,196 | 8728388.45 | 40.12 |
| 03 | TRAVEL, IN- | 40752.60 | .00 | 40752.60 | 84247.40 | .00 | 40752.60 | 125,000 | 84247.40 | 32.60 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 45000.00 | .00 | .00 | 45,000 | 45000.00 | .00 |
| 05 | REPAIR AND | 5680.38 | 996.00 | 6676.38 | 137328.62 | .00 | 6676.38 | 144,005 | 137328.62 | 4.63 |
| 06 | RENTALS AND | 2550607.00 | 34559.93 | 2585166.93 | 1066082.07 | .00 | 2585166.93 | 3,651,249 | 1066082.07 | 70.80 |
| 07 | UTILITIES A | 420716.21 | 1537.81 | 422254.02 | 336505.98 | .00 | 422254.02 | 758,760 | 336505.98 | 55.65 |
| 08 | SERVICES | 3049196.85 | 973822.67 | 4023019.52 | 5959922.48 | 1078840.50 | 5101860.02 | 9,982,942 | 4881081.98 | 51.10 |
| 09 | SUPPLIES, M | 342694.57 | 31040.00 | 373734.57 | 5757120.43 | .00 | 373734.57 | 6,130,855 | 5757120.43 | 6.09 |
| 10 | TRANSPORTAT | 595.18 | .00 | 595.18 | 5414.82 | .00 | 595.18 | 6,010 | 5414.82 | 9.90 |
| 11 | GRANTS AND | 12708753.35 | .00 | 12708753.35 | 8342412.65 | .00 | 12708753.35 | 21,051,166 | 8342412.65 | 60.37 |
| 12 | CAPITAL OUT | 309169.00 | 72231.00 | 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 | 39,671,879.48 | 1,114,187.41 | 40,786,066.89 | 55,629,048.11 | 1,078,840.50 | 41,864,907.39 | 96,415,115 | 54,550,207.61 | 43.42 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0384 | DEPARTMENT OF EDUCATION | 39,671,879.48 | 1,114,187.41 | 40,786,066.89 | 55,629,048.11 | 1,078,840.50 | 41,864,907.39 | 96,415,115 | 54,550,207.61 | 43.42 |
| *** | TOTAL SOURCE OF FUNDS | 39,671,879.48 | 1,114,187.41 | 40,786,066.89 | 55,629,048.11 | 1,078,840.50 | 41,864,907.39 | 96,415,115 | 54,550,207.61 | 43.42 |

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 | 14392246.05 | .00 | 14392246.05 | 24657346.95 | .00 | 14392246.05 | 39,049,593 | 24657346.95 | 36.85 |
| 02 | EMPLOYEE BE | 5849807.55 | .00 | 5849807.55 | 8728388.45 | .00 | 5849807.55 | 14,578,196 | 8728388.45 | 40.12 |
| 03 | TRAVEL, IN- | 40752.60 | .00 | 40752.60 | 84247.40 | .00 | 40752.60 | 125,000 | 84247.40 | 32.60 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 45000.00 | .00 | .00 | 45,000 | 45000.00 | .00 |
| 05 | REPAIR AND | 5680.38 | 996.00 | 6676.38 | 137328.62 | .00 | 6676.38 | 144,005 | 137328.62 | 4.63 |
| 06 | RENTALS AND | 2550607.00 | 34559.93 | 2585166.93 | 1066082.07 | .00 | 2585166.93 | 3,651,249 | 1066082.07 | 70.80 |
| 07 | UTILITIES A | 420716.21 | 1537.81 | 422254.02 | 336505.98 | .00 | 422254.02 | 758,760 | 336505.98 | 55.65 |
| 08 | SERVICES | 3049196.85 | 973822.67 | 4023019.52 | 5959922.48 | 1078840.50 | 5101860.02 | 9,982,942 | 4881081.98 | 51.10 |
| 09 | SUPPLIES, M | 342694.57 | 31040.00 | 373734.57 | 5757120.43 | .00 | 373734.57 | 6,130,855 | 5757120.43 | 6.09 |
| 10 | TRANSPORTAT | 595.18 | .00 | 595.18 | 5414.82 | .00 | 595.18 | 6,010 | 5414.82 | 9.90 |
| 11 | GRANTS AND | 12708753.35 | .00 | 12708753.35 | 8342412.65 | .00 | 12708753.35 | 21,051,166 | 8342412.65 | 60.37 |
| 12 | CAPITAL OUT | 309169.00 | 72231.00 | 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 | 39,671,879.48 | 1,114,187.41 | 40,786,066.89 | 55,629,048.11 | 1,078,840.50 | 41,864,907.39 | 96,415,115 | 54,550,207.61 | 43.42 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0384 | DEPARTMENT OF EDUCATION | 39,671,879.48 | 1,114,187.41 | 40,786,066.89 | 55,629,048.11 | 1,078,840.50 | 41,864,907.39 | 96,415,115 | 54,550,207.61 | 43.42 |
| *** | TOTAL SOURCE OF FUNDS | 39,671,879.48 | 1,114,187.41 | 40,786,066.89 | 55,629,048.11 | 1,078,840.50 | 41,864,907.39 | 96,415,115 | 54,550,207.61 | 43.42 |

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 | 14392246.05 | .00 | 14392246.05 | 24657346.95 | .00 | 14392246.05 | 39,049,593 | 24657346.95 | 36.85 |
| 02 | EMPLOYEE BE | 5849807.55 | .00 | 5849807.55 | 8728388.45 | .00 | 5849807.55 | 14,578,196 | 8728388.45 | 40.12 |
| 03 | TRAVEL, IN- | 40752.60 | .00 | 40752.60 | 84247.40 | .00 | 40752.60 | 125,000 | 84247.40 | 32.60 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 45000.00 | .00 | .00 | 45,000 | 45000.00 | .00 |
| 05 | REPAIR AND | 5680.38 | 996.00 | 6676.38 | 137328.62 | .00 | 6676.38 | 144,005 | 137328.62 | 4.63 |
| 06 | RENTALS AND | 2550607.00 | 34559.93 | 2585166.93 | 1066082.07 | .00 | 2585166.93 | 3,651,249 | 1066082.07 | 70.80 |
| 07 | UTILITIES A | 420716.21 | 1537.81 | 422254.02 | 336505.98 | .00 | 422254.02 | 758,760 | 336505.98 | 55.65 |
| 08 | SERVICES | 3049196.85 | 973822.67 | 4023019.52 | 5959922.48 | 1078840.50 | 5101860.02 | 9,982,942 | 4881081.98 | 51.10 |
| 09 | SUPPLIES, M | 342694.57 | 31040.00 | 373734.57 | 5757120.43 | .00 | 373734.57 | 6,130,855 | 5757120.43 | 6.09 |
| 10 | TRANSPORTAT | 595.18 | .00 | 595.18 | 5414.82 | .00 | 595.18 | 6,010 | 5414.82 | 9.90 |
| 11 | GRANTS AND | 12708753.35 | .00 | 12708753.35 | 8342412.65 | .00 | 12708753.35 | 21,051,166 | 8342412.65 | 60.37 |
| 12 | CAPITAL OUT | 309169.00 | 72231.00 | 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 | 39,671,879.48 | 1,114,187.41 | 40,786,066.89 | 55,629,048.11 | 1,078,840.50 | 41,864,907.39 | 96,415,115 | 54,550,207.61 | 43.42 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0384 | DEPARTMENT OF EDUCATION | 39,671,879.48 | 1,114,187.41 | 40,786,066.89 | 55,629,048.11 | 1,078,840.50 | 41,864,907.39 | 96,415,115 | 54,550,207.61 | 43.42 |
| *** | TOTAL SOURCE OF FUNDS | 39,671,879.48 | 1,114,187.41 | 40,786,066.89 | 55,629,048.11 | 1,078,840.50 | 41,864,907.39 | 96,415,115 | 54,550,207.61 | 43.42 |

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 | 39296747.67 | .00 | 39296747.67 | 37367697.33 | .00 | 39296747.67 | 76,664,445 | 37367697.33 | 51.25 |
| 02 | EMPLOYEE BE | 14013884.07 | .00 | 14013884.07 | 12986186.93 | .00 | 14013884.07 | 27,000,071 | 12986186.93 | 51.90 |
| 03 | TRAVEL, IN- | 1109495.29 | .00 | 1109495.29 | 2632004.71 | .00 | 1109495.29 | 3,741,500 | 2632004.71 | 29.65 |
| 04 | TRAVEL, OUT | 201048.04 | .00 | 201048.04 | 589054.96 | .00 | 201048.04 | 790,103 | 589054.96 | 25.44 |
| 05 | REPAIR AND | 66649.23 | 111456.81 | 178106.04 | 370652.96 | .00 | 178106.04 | 548,759 | 370652.96 | 32.45 |
| 06 | RENTALS AND | 5068475.23 | 95797.24 | 5164272.47 | 2851117.53 | .00 | 5164272.47 | 8,015,390 | 2851117.53 | 64.42 |
| 07 | UTILITIES A | 575146.28 | 57099.81 | 632246.09 | 820454.91 | .09 | 632246.18 | 1,452,701 | 820454.82 | 43.52 |
| 08 | SERVICES | 21474844.08 | 9534196.10 | 31009040.18 | 27508626.82 | 3157264.35 | 34166304.53 | 58,517,667 | 24351362.47 | 58.38 |
| 09 | SUPPLIES, M | 9498702.38 | 1316797.96 | 10815500.34 | 18695837.66 | 1140.00 | 10816640.34 | 29,511,338 | 18694697.66 | 36.65 |
| 10 | TRANSPORTAT | 19276.93 | .00 | 19276.93 | 67063.07 | .00 | 19276.93 | 86,340 | 67063.07 | 22.32 |
| 11 | GRANTS AND | 3750695570.82 | 328.30 | 3750695899.12 | 1549531223.88 | .00 | 3750695899.12 | 5,300,227,123 | 1549531223.88 | 70.76 |
| 12 | CAPITAL OUT | 5229267.16 | 441764.65 | 5671031.81 | 1013719.19 | .00 | 5671031.81 | 6,684,751 | 1013719.19 | 84.83 |
| 13 | TRANSPORTAT | 29246.00 | .00 | 29246.00 | 5754.00 | .00 | 29246.00 | 35,000 | 5754.00 | 83.56 |
| 14 | OTHER EQUIP | 152640.64 | 82834.81 | 235475.45 | 1102334.55 | 28649.62 | 264125.07 | 1,337,810 | 1073684.93 | 19.74 |
| 15 | DEBT SERVIC | .00 | .00 | .00 | 532864.00 | .00 | .00 | 532,864 | 532864.00 | .00 |
| 16 | MISCELLANEO | 49129695.73 | .00 | 49129695.73 | 6341332.27 | .00 | 49129695.73 | 55,471,028 | 6341332.27 | 88.56 |

*** TOTALS
3,896,560,689.55 3,908,200,965.23 3,187,054.06 5,570,616,890 70.21
11,640,275.68 1,662,415,924.77 3,911,388,019.29 1,659,228,870.71

| FUND | SOURCE OF FUNDS | | | | | | |
|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,974,293,649.63 | 2,979,241,371.25 | 321,020.61 | 3,996,372,839 | 74.55 | |
| | | 4,947,721.62 | 1,017,131,467.75 | 2,979,562,391.86 | 1,016,810,447.14 | | |
| 0309 | DRIVER ED & TRAINING FUND | 1,343,346.76 | 1,352,997.06 | .00 | 4,932,499 | 27.43 | |
| | | 9,650.30 | 3,579,501.94 | 1,352,997.06 | 3,579,501.94 | | |
| 0310 | PUBLIC SCHOOL FUND | 141,106,026.73 | 141,106,026.73 | .00 | 170,572,377 | 82.72 | |
| | | .00 | 29,466,350.27 | 141,106,026.73 | 29,466,350.27 | | |
| 0384 | DEPARTMENT OF EDUCATION | 778,022,584.25 | 784,705,488.01 | 2,866,033.45 | 1,389,118,842 | 56.69 | |
| | | 6,682,903.76 | 604,413,353.99 | 787,571,521.46 | 601,547,320.54 | | |
| 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 | 1,327,790.23 | 1,327,790.23 | .00 | 3,760,890 | 35.30 | |
| | | .00 | 2,433,099.77 | 1,327,790.23 | 2,433,099.77 | | |

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 | 3,896,560,689.55 | 11,640,275.68 | 3,908,200,965.23 | 1,662,415,924.77 | 3,187,054.06 | 3,911,388,019.29 | 5,570,616,890 | 1,659,228,870.71 | 70.21 |

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

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

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 13 | TRANSPORTAT | .00 | 165807.79 | 165807.79 | 134906.21 | .00 | 165807.79 | 300,714 | 134906.21 | 55.13 |
| **** | TOTALS | .00 | 165,807.79 | 165,807.79 | 134,906.21 | .00 | 165,807.79 | 300,714 | 134,906.21 | 55.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0311 | EMERGENCY FOREST FIRE FUND | .00 | 165,807.79 | 165,807.79 | 134,906.21 | .00 | 165,807.79 | 300,714 | 134,906.21 | 55.13 |
| *** | TOTAL SOURCE OF FUNDS | .00 | 165,807.79 | 165,807.79 | 134,906.21 | .00 | 165,807.79 | 300,714 | 134,906.21 | 55.13 |

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 | 165807.79 | 165807.79 | 134906.21 | .00 | 165807.79 | 300,714 | 134906.21 | 55.13 |
| **** | TOTALS | .00 | 165,807.79 | 165,807.79 | 134,906.21 | .00 | 165,807.79 | 300,714 | 134,906.21 | 55.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0311 | EMERGENCY FOREST FIRE FUND | .00 | 165,807.79 | 165,807.79 | 134,906.21 | .00 | 165,807.79 | 300,714 | 134,906.21 | 55.13 |
| *** | TOTAL SOURCE OF FUNDS | .00 | 165,807.79 | 165,807.79 | 134,906.21 | .00 | 165,807.79 | 300,714 | 134,906.21 | 55.13 |

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 | 8875492.89 | .00 | 8875492.89 | 3552741.11 | .00 | 8875492.89 | 12,428,234 | 3552741.11 | 71.41 |
| 02 | EMPLOYEE BE | 3796640.03 | .00 | 3796640.03 | 1497947.97 | .00 | 3796640.03 | 5,294,588 | 1497947.97 | 71.70 |
| 03 | TRAVEL, IN- | 97767.62 | .00 | 97767.62 | 112232.38 | 4109.00 | 101876.62 | 210,000 | 108123.38 | 48.51 |
| 04 | TRAVEL, OUT | 17892.84 | .00 | 17892.84 | 33107.16 | .00 | 17892.84 | 51,000 | 33107.16 | 35.08 |
| 05 | REPAIR AND | 123540.68 | 33315.15 | 156855.83 | 157144.17 | .00 | 156855.83 | 314,000 | 157144.17 | 49.95 |
| 06 | RENTALS AND | 43899.10 | 2455.78 | 46354.88 | 448209.12 | .01 | 46354.89 | 494,564 | 448209.11 | 9.37 |
| 07 | UTILITIES A | 437878.80 | 13307.99 | 451186.79 | 248813.21 | .00 | 451186.79 | 700,000 | 248813.21 | 64.45 |
| 08 | SERVICES | 326909.82 | 42444.70 | 369354.52 | 70645.48 | .00 | 369354.52 | 440,000 | 70645.48 | 83.94 |
| 09 | SUPPLIES, M | 784764.43 | 52993.25 | 837757.68 | 371242.32 | 99575.00 | 937332.68 | 1,209,000 | 271667.32 | 77.52 |
| 10 | TRANSPORTAT | 1019899.42 | 83347.14 | 1103246.56 | 796753.44 | 10010.44 | 1113257.00 | 1,900,000 | 786743.00 | 58.59 |
| 11 | GRANTS AND | 1227161.84 | 459.36 | 1227621.20 | 237378.80 | .00 | 1227621.20 | 1,465,000 | 237378.80 | 83.79 |
| 12 | CAPITAL OUT | 36857.49 | 13400.24 | 50257.73 | 574442.27 | 22725.00 | 72982.73 | 624,700 | 551717.27 | 11.68 |
| 13 | TRANSPORTAT | 807345.05 | 875882.49 | 1683227.54 | 437772.46 | 488865.00 | 2172092.54 | 2,121,000 | 51092.54 | -102.40 |
| 14 | OTHER EQUIP | 49164.35 | 208417.70 | 257582.05 | 42417.95 | .00 | 257582.05 | 300,000 | 42417.95 | 85.86 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 17,645,214.36 | 18,971,238.16 | 625,284.45 | 27,552,086 | | | 71.12 |
| 1,326,023.80 | 8,580,847.84 | 19,596,522.61 | 7,955,563.39 | | | |

| FUND | SOURCE OF FUNDS | | | | | |
|---|---|---|---|---|---|---|
| 0312 | FORESTRY COMMISSION FUND | | | | | |
| | 17,645,214.36 | 18,971,238.16 | 625,284.45 | 27,552,086 | | 71.12 |
| | 1,326,023.80 | 8,580,847.84 | 19,596,522.61 | 7,955,563.39 | | |
| *** | TOTAL SOURCE OF FUNDS | | | | | |
| | 17,645,214.36 | 18,971,238.16 | 625,284.45 | 27,552,086 | | 71.12 |
| | 1,326,023.80 | 8,580,847.84 | 19,596,522.61 | 7,955,563.39 | | |

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 | 8875492.89 | .00 | 8875492.89 | 3552741.11 | .00 | 8875492.89 | 12,428,234 | 3552741.11 | 71.41 |
| 02 | EMPLOYEE BE | 3796640.03 | .00 | 3796640.03 | 1497947.97 | .00 | 3796640.03 | 5,294,588 | 1497947.97 | 71.70 |
| 03 | TRAVEL, IN- | 97767.62 | .00 | 97767.62 | 112232.38 | 4109.00 | 101876.62 | 210,000 | 108123.38 | 48.51 |
| 04 | TRAVEL, OUT | 17892.84 | .00 | 17892.84 | 33107.16 | .00 | 17892.84 | 51,000 | 33107.16 | 35.08 |
| 05 | REPAIR AND | 123540.68 | 33315.15 | 156855.83 | 157144.17 | .00 | 156855.83 | 314,000 | 157144.17 | 49.95 |
| 06 | RENTALS AND | 43899.10 | 2455.78 | 46354.88 | 448209.12 | .01 | 46354.89 | 494,564 | 448209.11 | 9.37 |
| 07 | UTILITIES A | 437878.80 | 13307.99 | 451186.79 | 248813.21 | .00 | 451186.79 | 700,000 | 248813.21 | 64.45 |
| 08 | SERVICES | 326909.82 | 42444.70 | 369354.52 | 70645.48 | .00 | 369354.52 | 440,000 | 70645.48 | 83.94 |
| 09 | SUPPLIES, M | 784764.43 | 52993.25 | 837757.68 | 371242.32 | 99575.00 | 937332.68 | 1,209,000 | 271667.32 | 77.52 |
| 10 | TRANSPORTAT | 1019899.42 | 83347.14 | 1103246.56 | 796753.44 | 10010.44 | 1113257.00 | 1,900,000 | 786743.00 | 58.59 |
| 11 | GRANTS AND | 1227161.84 | 459.36 | 1227621.20 | 237378.80 | .00 | 1227621.20 | 1,465,000 | 237378.80 | 83.79 |
| 12 | CAPITAL OUT | 36857.49 | 13400.24 | 50257.73 | 574442.27 | 22725.00 | 72982.73 | 624,700 | 551717.27 | 11.68 |
| 13 | TRANSPORTAT | 807345.05 | 875882.49 | 1683227.54 | 437772.46 | 488865.00 | 2172092.54 | 2,121,000 | 51092.54 | -102.40 |
| 14 | OTHER EQUIP | 49164.35 | 208417.70 | 257582.05 | 42417.95 | .00 | 257582.05 | 300,000 | 42417.95 | 85.86 |
| **** | TOTALS | 17,645,214.36 | 1,326,023.80 | 18,971,238.16 | 8,580,847.84 | 625,284.45 | 19,596,522.61 | 27,552,086 | 7,955,563.39 | 71.12 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0312 | FORESTRY COMMISSION FUND | 17,645,214.36 | 1,326,023.80 | 18,971,238.16 | 8,580,847.84 | 625,284.45 | 19,596,522.61 | 27,552,086 | 7,955,563.39 | 71.12 |
| *** | TOTAL SOURCE OF FUNDS | 17,645,214.36 | 1,326,023.80 | 18,971,238.16 | 8,580,847.84 | 625,284.45 | 19,596,522.61 | 27,552,086 | 7,955,563.39 | 71.12 |

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 | 8875492.89 | .00 | 8875492.89 | 3552741.11 | .00 | 8875492.89 | 12,428,234 | 3552741.11 | 71.41 |
| 02 EMPLOYEE BE | 3796640.03 | .00 | 3796640.03 | 1497947.97 | .00 | 3796640.03 | 5,294,588 | 1497947.97 | 71.70 |
| 03 TRAVEL, IN- | 97767.62 | .00 | 97767.62 | 112232.38 | 4109.00 | 101876.62 | 210,000 | 108123.38 | 48.51 |
| 04 TRAVEL, OUT | 17892.84 | .00 | 17892.84 | 33107.16 | .00 | 17892.84 | 51,000 | 33107.16 | 35.08 |
| 05 REPAIR AND | 123540.68 | 33315.15 | 156855.83 | 157144.17 | .00 | 156855.83 | 314,000 | 157144.17 | 49.95 |
| 06 RENTALS AND | 43899.10 | 2455.78 | 46354.88 | 448209.12 | .01 | 46354.89 | 494,564 | 448209.11 | 9.37 |
| 07 UTILITIES A | 437878.80 | 13307.99 | 451186.79 | 248813.21 | .00 | 451186.79 | 700,000 | 248813.21 | 64.45 |
| 08 SERVICES | 326909.82 | 42444.70 | 369354.52 | 70645.48 | .00 | 369354.52 | 440,000 | 70645.48 | 83.94 |
| 09 SUPPLIES, M | 784764.43 | 52993.25 | 837757.68 | 371242.32 | 99575.00 | 937332.68 | 1,209,000 | 271667.32 | 77.52 |
| 10 TRANSPORTAT | 1019899.42 | 83347.14 | 1103246.56 | 796753.44 | 10010.44 | 1113257.00 | 1,900,000 | 786743.00 | 58.59 |
| 11 GRANTS AND | 1227161.84 | 459.36 | 1227621.20 | 237378.80 | .00 | 1227621.20 | 1,465,000 | 237378.80 | 83.79 |
| 12 CAPITAL OUT | 36857.49 | 13400.24 | 50257.73 | 574442.27 | 22725.00 | 72982.73 | 624,700 | 551717.27 | 11.68 |
| 13 TRANSPORTAT | 807345.05 | 1041690.28 | 1849035.33 | 572678.67 | 488865.00 | 2337900.33 | 2,421,714 | 83813.67 | 96.53 |
| 14 OTHER EQUIP | 49164.35 | 208417.70 | 257582.05 | 42417.95 | .00 | 257582.05 | 300,000 | 42417.95 | 85.86 |
| **** TOTALS | 17,645,214.36 | 1,491,831.59 | 19,137,045.95 | 8,715,754.05 | 625,284.45 | 19,762,330.40 | 27,852,800 | 8,090,469.60 | 70.95 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0311 EMERGENCY FOREST FIRE FUND | .00 | 165,807.79 | 165,807.79 | 134,906.21 | .00 | 165,807.79 | 300,714 | 134,906.21 | 55.13 |
| 0312 FORESTRY COMMISSION FUND | 17,645,214.36 | 1,326,023.80 | 18,971,238.16 | 8,580,847.84 | 625,284.45 | 19,596,522.61 | 27,552,086 | 7,955,563.39 | 71.12 |
| *** TOTAL SOURCE OF FUNDS | 17,645,214.36 | 1,491,831.59 | 19,137,045.95 | 8,715,754.05 | 625,284.45 | 19,762,330.40 | 27,852,800 | 8,090,469.60 | 70.95 |

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 | 8875492.89 | .00 | 8875492.89 | 3552741.11 | .00 | 8875492.89 | 12,428,234 | 3552741.11 | 71.41 |
| 02 EMPLOYEE BE | 3796640.03 | .00 | 3796640.03 | 1497947.97 | .00 | 3796640.03 | 5,294,588 | 1497947.97 | 71.70 |
| 03 TRAVEL, IN- | 97767.62 | .00 | 97767.62 | 112232.38 | 4109.00 | 101876.62 | 210,000 | 108123.38 | 48.51 |
| 04 TRAVEL, OUT | 17892.84 | .00 | 17892.84 | 33107.16 | .00 | 17892.84 | 51,000 | 33107.16 | 35.08 |
| 05 REPAIR AND | 123540.68 | 33315.15 | 156855.83 | 157144.17 | .00 | 156855.83 | 314,000 | 157144.17 | 49.95 |
| 06 RENTALS AND | 43899.10 | 2455.78 | 46354.88 | 448209.12 | .01 | 46354.89 | 494,564 | 448209.11 | 9.37 |
| 07 UTILITIES A | 437878.80 | 13307.99 | 451186.79 | 248813.21 | .00 | 451186.79 | 700,000 | 248813.21 | 64.45 |
| 08 SERVICES | 326909.82 | 42444.70 | 369354.52 | 70645.48 | .00 | 369354.52 | 440,000 | 70645.48 | 83.94 |
| 09 SUPPLIES, M | 784764.43 | 52993.25 | 837757.68 | 371242.32 | 99575.00 | 937332.68 | 1,209,000 | 271667.32 | 77.52 |
| 10 TRANSPORTAT | 1019899.42 | 83347.14 | 1103246.56 | 796753.44 | 10010.44 | 1113257.00 | 1,900,000 | 786743.00 | 58.59 |
| 11 GRANTS AND | 1227161.84 | 459.36 | 1227621.20 | 237378.80 | .00 | 1227621.20 | 1,465,000 | 237378.80 | 83.79 |
| 12 CAPITAL OUT | 36857.49 | 13400.24 | 50257.73 | 574442.27 | 22725.00 | 72982.73 | 624,700 | 551717.27 | 11.68 |
| 13 TRANSPORTAT | 807345.05 | 1041690.28 | 1849035.33 | 572678.67 | 488865.00 | 2337900.33 | 2,421,714 | 83813.67 | 96.53 |
| 14 OTHER EQUIP | 49164.35 | 208417.70 | 257582.05 | 42417.95 | .00 | 257582.05 | 300,000 | 42417.95 | 85.86 |
| *** TOTALS | 17,645,214.36 | 1,491,831.59 | 19,137,045.95 | 8,715,754.05 | 625,284.45 | 19,762,330.40 | 27,852,800 | 8,090,469.60 | 70.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0311 | EMERGENCY FOREST FIRE FUND | .00 | 165,807.79 | 165,807.79 | 134,906.21 | .00 | 165,807.79 | 300,714 | 134,906.21 | 55.13 |
| 0312 | FORESTRY COMMISSION FUND | 17,645,214.36 | 1,326,023.80 | 18,971,238.16 | 8,580,847.84 | 625,284.45 | 19,596,522.61 | 27,552,086 | 7,955,563.39 | 71.12 |
| *** | TOTAL SOURCE OF FUNDS | 17,645,214.36 | 1,491,831.59 | 19,137,045.95 | 8,715,754.05 | 625,284.45 | 19,762,330.40 | 27,852,800 | 8,090,469.60 | 70.95 |

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 | 67306.48 | 1637693.52 | 1705000.00 | 1705000.00- | .00 | 1705000.00 | 00 | 1705000.00- | .00 |
| 11 | GRANTS AND | 25000.00 | .00 | 25000.00 | 25000.00- | .00 | 25000.00 | 00 | 25000.00- | .00 |
| **** | TOTALS | 92,306.48 | 1,637,693.52 | 1,730,000.00 | 1,730,000.00- | .00 | 1,730,000.00 | | 1,730,000.00- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1631 | EDUCATION LIABILITY TRUST FUND | 92,306.48 | 1,637,693.52 | 1,730,000.00 | 1,730,000.00- | .00 | 1,730,000.00 | | 1,730,000.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 92,306.48 | 1,637,693.52 | 1,730,000.00 | 1,730,000.00- | .00 | 1,730,000.00 | | 1,730,000.00- | 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 | 67306.48 | 1637693.52 | 1705000.00 | 1705000.00- | .00 | 1705000.00 | 00 | 1705000.00- | .00 |
| 11 | GRANTS AND | 25000.00 | .00 | 25000.00 | 25000.00- | .00 | 25000.00 | 00 | 25000.00- | .00 |
| **** | TOTALS | 92,306.48 | 1,637,693.52 | 1,730,000.00 | 1,730,000.00- | .00 | 1,730,000.00 | | 1,730,000.00- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1631 | EDUCATION LIABILITY TRUST FUND | 92,306.48 | 1,637,693.52 | 1,730,000.00 | 1,730,000.00- | .00 | 1,730,000.00 | | 1,730,000.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 92,306.48 | 1,637,693.52 | 1,730,000.00 | 1,730,000.00- | .00 | 1,730,000.00 | | 1,730,000.00- | 00.00 |

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

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0538 OTHER EQUIP PURCHASES

| \|-- OBJECT ---\| 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 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

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



AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0538 OTHER EQUIP PURCHASES

| \|-- OBJECT ---\| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| **** | 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: 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 | 18960.80 | .00 | 18960.80 | 342253.20 | .00 | 18960.80 | 361,214 | 342253.20 | 5.24 |
| 02 | EMPLOYEE BE | 12158.50 | .00 | 12158.50 | 103658.50 | .00 | 12158.50 | 115,817 | 103658.50 | 10.49 |
| 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 | 2035.00 | .00 | 2035.00 | 3965.00 | .00 | 2035.00 | 6,000 | 3965.00 | 33.91 |
| 06 | RENTALS AND | 5782.57 | 493.04 | 6275.61 | 8724.39 | .00 | 6275.61 | 15,000 | 8724.39 | 41.83 |
| 07 | UTILITIES A | 3811.16 | 443.25 | 4254.41 | 39745.59 | .00 | 4254.41 | 44,000 | 39745.59 | 9.66 |
| 08 | SERVICES | 54960.72 | 702.00 | 55662.72 | 533029.28 | .00 | 55662.72 | 588,692 | 533029.28 | 9.45 |
| 09 | SUPPLIES, M | 2427.31 | .00 | 2427.31 | 27572.69 | .00 | 2427.31 | 30,000 | 27572.69 | 8.09 |
| 10 | TRANSPORTAT | 24.58 | .00 | 24.58 | 9975.42 | .00 | 24.58 | 10,000 | 9975.42 | .24 |
| **** | TOTALS | 101,544.96 | 1,638.29 | 103,183.25 | 1,077,539.75 | .00 | 103,183.25 | 1,180,723 | 1,077,539.75 | 08.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 101,544.96 | 1,638.29 | 103,183.25 | 1,077,539.75 | .00 | 103,183.25 | 1,180,723 | 1,077,539.75 | 08.73 |
| *** | TOTAL SOURCE OF FUNDS | 101,544.96 | 1,638.29 | 103,183.25 | 1,077,539.75 | .00 | 103,183.25 | 1,180,723 | 1,077,539.75 | 08.73 |

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 | 18960.80 | .00 | 18960.80 | 342253.20 | .00 | 18960.80 | 361,214 | 342253.20 | 5.24 |
| 02 | EMPLOYEE BE | 12158.50 | .00 | 12158.50 | 103658.50 | .00 | 12158.50 | 115,817 | 103658.50 | 10.49 |
| 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 | 2035.00 | .00 | 2035.00 | 3965.00 | .00 | 2035.00 | 6,000 | 3965.00 | 33.91 |
| 06 | RENTALS AND | 5782.57 | 493.04 | 6275.61 | 8724.39 | .00 | 6275.61 | 15,000 | 8724.39 | 41.83 |
| 07 | UTILITIES A | 3811.16 | 443.25 | 4254.41 | 39745.59 | .00 | 4254.41 | 44,000 | 39745.59 | 9.66 |
| 08 | SERVICES | 54960.72 | 702.00 | 55662.72 | 533029.28 | .00 | 55662.72 | 588,692 | 533029.28 | 9.45 |
| 09 | SUPPLIES, M | 2427.31 | .00 | 2427.31 | 27572.69 | .00 | 2427.31 | 30,000 | 27572.69 | 8.09 |
| 10 | TRANSPORTAT | 24.58 | .00 | 24.58 | 9975.42 | .00 | 24.58 | 10,000 | 9975.42 | .24 |
| **** | TOTALS | 101,544.96 | 1,638.29 | 103,183.25 | 1,077,539.75 | .00 | 103,183.25 | 1,180,723 | 1,077,539.75 | 08.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 101,544.96 | 1,638.29 | 103,183.25 | 1,077,539.75 | .00 | 103,183.25 | 1,180,723 | 1,077,539.75 | 08.73 |
| *** | TOTAL SOURCE OF FUNDS | 101,544.96 | 1,638.29 | 103,183.25 | 1,077,539.75 | .00 | 103,183.25 | 1,180,723 | 1,077,539.75 | 08.73 |

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 | 574449.46 | .00 | 574449.46 | 182440.54 | .00 | 574449.46 | 756,890 | 182440.54 | 75.89 |
| 02 | EMPLOYEE BE | 192380.51 | .00 | 192380.51 | 81173.49 | .00 | 192380.51 | 273,554 | 81173.49 | 70.32 |
| 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 | 2320.89 | 381.95 | 2702.84 | 7297.16 | .00 | 2702.84 | 10,000 | 7297.16 | 27.02 |
| 06 | RENTALS AND | 28434.38 | .00 | 28434.38 | 30565.62 | .00 | 28434.38 | 59,000 | 30565.62 | 48.19 |
| 07 | UTILITIES A | 3431.39 | 589.54 | 4020.93 | 39979.07 | .00 | 4020.93 | 44,000 | 39979.07 | 9.13 |
| 08 | SERVICES | 477782.85 | .00 | 477782.85 | 249217.15 | 141125.00 | 618907.85 | 727,000 | 108092.15 | 85.13 |
| 09 | SUPPLIES, M | 15432.97 | 970.05 | 16403.02 | 23596.98 | .00 | 16403.02 | 40,000 | 23596.98 | 41.00 |
| 14 | OTHER EQUIP | 568.00 | .00 | 568.00 | 1432.00 | .00 | 568.00 | 2,000 | 1432.00 | 28.40 |
| **** | TOTALS | 1,297,846.45 | 1,941.54 | 1,299,787.99 | 627,156.01 | 141,125.00 | 1,440,912.99 | 1,926,944 | 486,031.01 | 74.77 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,297,846.45 | 1,941.54 | 1,299,787.99 | 627,156.01 | 141,125.00 | 1,440,912.99 | 1,926,944 | 486,031.01 | 74.77 |
| *** | TOTAL SOURCE OF FUNDS | 1,297,846.45 | 1,941.54 | 1,299,787.99 | 627,156.01 | 141,125.00 | 1,440,912.99 | 1,926,944 | 486,031.01 | 74.77 |

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 | 574449.46 | .00 | 574449.46 | 182440.54 | .00 | 574449.46 | 756,890 | 182440.54 | 75.89 |
| 02 EMPLOYEE BE | 192380.51 | .00 | 192380.51 | 81173.49 | .00 | 192380.51 | 273,554 | 81173.49 | 70.32 |
| 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 | 2320.89 | 381.95 | 2702.84 | 7297.16 | .00 | 2702.84 | 10,000 | 7297.16 | 27.02 |
| 06 RENTALS AND | 28434.38 | .00 | 28434.38 | 30565.62 | .00 | 28434.38 | 59,000 | 30565.62 | 48.19 |
| 07 UTILITIES A | 3431.39 | 589.54 | 4020.93 | 39979.07 | .00 | 4020.93 | 44,000 | 39979.07 | 9.13 |
| 08 SERVICES | 477782.85 | .00 | 477782.85 | 249217.15 | 141125.00 | 618907.85 | 727,000 | 108092.15 | 85.13 |
| 09 SUPPLIES, M | 15432.97 | 970.05 | 16403.02 | 23596.98 | .00 | 16403.02 | 40,000 | 23596.98 | 41.00 |
| 14 OTHER EQUIP | 568.00 | .00 | 568.00 | 1432.00 | .00 | 568.00 | 2,000 | 1432.00 | 28.40 |
| **** TOTALS | 1,297,846.45 | 1,941.54 | 1,299,787.99 | 627,156.01 | 141,125.00 | 1,440,912.99 | 1,926,944 | 486,031.01 | 74.77 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,297,846.45 | 1,941.54 | 1,299,787.99 | 627,156.01 | 141,125.00 | 1,440,912.99 | 1,926,944 | 486,031.01 | 74.77 |
| *** | TOTAL SOURCE OF FUNDS | 1,297,846.45 | 1,941.54 | 1,299,787.99 | 627,156.01 | 141,125.00 | 1,440,912.99 | 1,926,944 | 486,031.01 | 74.77 |

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 | 719448.86 | .00 | 719448.86 | 471662.14 | .00 | 719448.86 | 1,191,111 | 471662.14 | 60.40 |
| 02 EMPLOYEE BE | 297550.83 | .00 | 297550.83 | 179522.17 | .00 | 297550.83 | 477,073 | 179522.17 | 62.37 |
| 03 TRAVEL, IN- | 450.00 | .00 | 450.00 | 1550.00 | .00 | 450.00 | 2,000 | 1550.00 | 22.50 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 05 REPAIR AND | 3287.10 | 514.30 | 3801.40 | 6198.60 | .00 | 3801.40 | 10,000 | 6198.60 | 38.01 |
| 06 RENTALS AND | 270721.81 | .00 | 270721.81 | 104278.19 | .00 | 270721.81 | 375,000 | 104278.19 | 72.19 |
| 07 UTILITIES A | 27141.80 | 247.05 | 27388.85 | 34111.15 | .00 | 27388.85 | 61,500 | 34111.15 | 44.53 |
| 08 SERVICES | 503486.15 | .00 | 503486.15 | 236513.85 | 141125.00 | 644611.15 | 740,000 | 95388.85 | 87.10 |
| 09 SUPPLIES, M | 26668.38 | 1161.86 | 27830.24 | 37169.76 | 19500.00 | 47330.24 | 65,000 | 17669.76 | 72.81 |
| 14 OTHER EQUIP | 3221.50 | .00 | 3221.50 | 1778.50 | .00 | 3221.50 | 5,000 | 1778.50 | 64.43 |
| **** TOTALS | 1,851,976.43 | 1,923.21 | 1,853,899.64 | 1,074,784.36 | 160,625.00 | 2,014,524.64 | 2,928,684 | 914,159.36 | 68.78 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,851,976.43 | 1,923.21 | 1,853,899.64 | 1,074,784.36 | 160,625.00 | 2,014,524.64 | 2,928,684 | 914,159.36 | 68.78 |
| *** | TOTAL SOURCE OF FUNDS | 1,851,976.43 | 1,923.21 | 1,853,899.64 | 1,074,784.36 | 160,625.00 | 2,014,524.64 | 2,928,684 | 914,159.36 | 68.78 |

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 | 719448.86 | .00 | 719448.86 | 471662.14 | .00 | 719448.86 | 1,191,111 | 471662.14 | 60.40 |
| 02 EMPLOYEE BE | 297550.83 | .00 | 297550.83 | 179522.17 | .00 | 297550.83 | 477,073 | 179522.17 | 62.37 |
| 03 TRAVEL, IN- | 450.00 | .00 | 450.00 | 1550.00 | .00 | 450.00 | 2,000 | 1550.00 | 22.50 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 05 REPAIR AND | 3287.10 | 514.30 | 3801.40 | 6198.60 | .00 | 3801.40 | 10,000 | 6198.60 | 38.01 |
| 06 RENTALS AND | 270721.81 | .00 | 270721.81 | 104278.19 | .00 | 270721.81 | 375,000 | 104278.19 | 72.19 |
| 07 UTILITIES A | 27141.80 | 247.05 | 27388.85 | 34111.15 | .00 | 27388.85 | 61,500 | 34111.15 | 44.53 |
| 08 SERVICES | 503486.15 | .00 | 503486.15 | 236513.85 | 141125.00 | 644611.15 | 740,000 | 95388.85 | 87.10 |
| 09 SUPPLIES, M | 26668.38 | 1161.86 | 27830.24 | 37169.76 | 19500.00 | 47330.24 | 65,000 | 17669.76 | 72.81 |
| 14 OTHER EQUIP | 3221.50 | .00 | 3221.50 | 1778.50 | .00 | 3221.50 | 5,000 | 1778.50 | 64.43 |
| **** TOTALS | 1,851,976.43 | 1,923.21 | 1,853,899.64 | 1,074,784.36 | 160,625.00 | 2,014,524.64 | 2,928,684 | 914,159.36 | 68.78 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 1,851,976.43 | 1,923.21 | 1,853,899.64 | 1,074,784.36 | 160,625.00 | 2,014,524.64 | 2,928,684 | 914,159.36 | 68.78 |
| *** TOTAL SOURCE OF FUNDS | 1,851,976.43 | 1,923.21 | 1,853,899.64 | 1,074,784.36 | 160,625.00 | 2,014,524.64 | 2,928,684 | 914,159.36 | 68.78 |

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 | 1312859.12 | .00 | 1312859.12 | 996355.88 | .00 | 1312859.12 | 2,309,215 | 996355.88 | 56.85 |
| 02 EMPLOYEE BE | 502089.84 | .00 | 502089.84 | 364354.16 | .00 | 502089.84 | 866,444 | 364354.16 | 57.94 |
| 03 TRAVEL, IN- | 450.00 | .00 | 450.00 | 10550.00 | .00 | 450.00 | 11,000 | 10550.00 | 4.09 |
| 04 TRAVEL, OUT | 4430.32 | .00 | 4430.32 | 13069.68 | .00 | 4430.32 | 17,500 | 13069.68 | 25.31 |
| 05 REPAIR AND | 7642.99 | 896.25 | 8539.24 | 17460.76 | .00 | 8539.24 | 26,000 | 17460.76 | 32.84 |
| 06 RENTALS AND | 304938.76 | 493.04 | 305431.80 | 143568.20 | .00 | 305431.80 | 449,000 | 143568.20 | 68.02 |
| 07 UTILITIES A | 34384.35 | 1279.84 | 35664.19 | 113835.81 | .00 | 35664.19 | 149,500 | 113835.81 | 23.85 |
| 08 SERVICES | 1036229.72 | 702.00 | 1036931.72 | 1018760.28 | 282250.00 | 1319181.72 | 2,055,692 | 736510.28 | 64.17 |
| 09 SUPPLIES, M | 44528.66 | 2131.91 | 46660.57 | 88339.43 | 19500.00 | 66160.57 | 135,000 | 68839.43 | 49.00 |
| 10 TRANSPORTAT | 24.58 | .00 | 24.58 | 9975.42 | .00 | 24.58 | 10,000 | 9975.42 | .24 |
| 14 OTHER EQUIP | 3789.50 | .00 | 3789.50 | 3210.50 | .00 | 3789.50 | 7,000 | 3210.50 | 54.13 |
| **** TOTALS | 3,251,367.84 | 5,503.04 | 3,256,870.88 | 2,779,480.12 | 301,750.00 | 3,558,620.88 | 6,036,351 | 2,477,730.12 | 58.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,251,367.84 | 5,503.04 | 3,256,870.88 | 2,779,480.12 | 301,750.00 | 3,558,620.88 | 6,036,351 | 2,477,730.12 | 58.95 |
| *** | TOTAL SOURCE OF FUNDS | 3,251,367.84 | 5,503.04 | 3,256,870.88 | 2,779,480.12 | 301,750.00 | 3,558,620.88 | 6,036,351 | 2,477,730.12 | 58.95 |

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 | 756207.67 | .00 | 756207.67 | 406703.33 | .00 | 756207.67 | 1,162,911 | 406703.33 | 65.02 |
| 02 | EMPLOYEE BE | 281205.21 | .00 | 281205.21 | 142369.79 | .00 | 281205.21 | 423,575 | 142369.79 | 66.38 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 2720.00 | .00 | 2720.00 | 6280.00 | .00 | 2720.00 | 9,000 | 6280.00 | 30.22 |
| 06 | RENTALS AND | 93575.65 | 1001.91 | 94577.56 | 66932.44 | .00 | 94577.56 | 161,510 | 66932.44 | 58.55 |
| 07 | UTILITIES A | 4895.70 | .00 | 4895.70 | 15104.30 | .00 | 4895.70 | 20,000 | 15104.30 | 24.47 |
| 08 | SERVICES | 275816.97 | 16666.00 | 292482.97 | 347311.03 | .00 | 292482.97 | 639,794 | 347311.03 | 45.71 |
| 09 | SUPPLIES, M | 11236.21 | 8917.52 | 20153.73 | 19846.27 | .00 | 20153.73 | 40,000 | 19846.27 | 50.38 |
| 10 | TRANSPORTAT | 172.35 | .00 | 172.35 | 2327.65 | .00 | 172.35 | 2,500 | 2327.65 | 6.89 |
| 14 | OTHER EQUIP | 3981.56 | 684.45 | 4666.01 | 15333.99 | .00 | 4666.01 | 20,000 | 15333.99 | 23.33 |
| **** | TOTALS | 1,429,811.32 | 27,269.88 | 1,457,081.20 | 1,026,208.80 | .00 | 1,457,081.20 | 2,483,290 | 1,026,208.80 | 58.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0930 | ACCOUNTING & ADMINISTRATION | 1,429,811.32 | 27,269.88 | 1,457,081.20 | 1,026,208.80 | .00 | 1,457,081.20 | 2,483,290 | 1,026,208.80 | 58.67 |
| *** | TOTAL SOURCE OF FUNDS | 1,429,811.32 | 27,269.88 | 1,457,081.20 | 1,026,208.80 | .00 | 1,457,081.20 | 2,483,290 | 1,026,208.80 | 58.67 |

AGENCY: 010 FINANCE
FUND: 0930 ACCOUNTING & ADMINISTRATION

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 | 756207.67 | .00 | 756207.67 | 406703.33 | .00 | 756207.67 | 1,162,911 | 406703.33 | 65.02 |
| 02 | EMPLOYEE BE | 281205.21 | .00 | 281205.21 | 142369.79 | .00 | 281205.21 | 423,575 | 142369.79 | 66.38 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 2720.00 | .00 | 2720.00 | 6280.00 | .00 | 2720.00 | 9,000 | 6280.00 | 30.22 |
| 06 | RENTALS AND | 93575.65 | 1001.91 | 94577.56 | 66932.44 | .00 | 94577.56 | 161,510 | 66932.44 | 58.55 |
| 07 | UTILITIES A | 4895.70 | .00 | 4895.70 | 15104.30 | .00 | 4895.70 | 20,000 | 15104.30 | 24.47 |
| 08 | SERVICES | 275816.97 | 16666.00 | 292482.97 | 347311.03 | .00 | 292482.97 | 639,794 | 347311.03 | 45.71 |
| 09 | SUPPLIES, M | 11236.21 | 8917.52 | 20153.73 | 19846.27 | .00 | 20153.73 | 40,000 | 19846.27 | 50.38 |
| 10 | TRANSPORTAT | 172.35 | .00 | 172.35 | 2327.65 | .00 | 172.35 | 2,500 | 2327.65 | 6.89 |
| 14 | OTHER EQUIP | 3981.56 | 684.45 | 4666.01 | 15333.99 | .00 | 4666.01 | 20,000 | 15333.99 | 23.33 |
| **** | TOTALS | 1,429,811.32 | 27,269.88 | 1,457,081.20 | 1,026,208.80 | .00 | 1,457,081.20 | 2,483,290 | 1,026,208.80 | 58.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0930 | ACCOUNTING & ADMINISTRATION | 1,429,811.32 | 27,269.88 | 1,457,081.20 | 1,026,208.80 | .00 | 1,457,081.20 | 2,483,290 | 1,026,208.80 | 58.67 |
| *** | TOTAL SOURCE OF FUNDS | 1,429,811.32 | 27,269.88 | 1,457,081.20 | 1,026,208.80 | .00 | 1,457,081.20 | 2,483,290 | 1,026,208.80 | 58.67 |

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 | 150947.14 | .00 | 150947.14 | 123085.86 | .00 | 150947.14 | 274,033 | 123085.86 | 55.08 |
| 02 | EMPLOYEE BE | 48869.77 | .00 | 48869.77 | 38651.23 | .00 | 48869.77 | 87,521 | 38651.23 | 55.83 |
| 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 | 420.00 | .00 | 420.00 | 8580.00 | .00 | 420.00 | 9,000 | 8580.00 | 4.66 |
| 06 | RENTALS AND | 28592.67 | 544.24 | 29136.91 | 28863.09 | .00 | 29136.91 | 58,000 | 28863.09 | 50.23 |
| 07 | UTILITIES A | 716.62 | .00 | 716.62 | 20443.38 | .00 | 716.62 | 21,160 | 20443.38 | 3.38 |
| 08 | SERVICES | 14978.25 | .00 | 14978.25 | 32120.75 | .00 | 14978.25 | 47,099 | 32120.75 | 31.80 |
| 09 | SUPPLIES, M | 2529.26 | .00 | 2529.26 | 12470.74 | .00 | 2529.26 | 15,000 | 12470.74 | 16.86 |
| **** | TOTALS | 248,917.14 | 544.24 | 249,461.38 | 277,851.62 | .00 | 249,461.38 | 527,313 | 277,851.62 | 47.30 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1059 | FINANCE DEBT DIVISION | 248,917.14 | 544.24 | 249,461.38 | 277,851.62 | .00 | 249,461.38 | 527,313 | 277,851.62 | 47.30 |
| *** | TOTAL SOURCE OF FUNDS | 248,917.14 | 544.24 | 249,461.38 | 277,851.62 | .00 | 249,461.38 | 527,313 | 277,851.62 | 47.30 |

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 | 150947.14 | .00 | 150947.14 | 123085.86 | .00 | 150947.14 | 274,033 | 123085.86 | 55.08 |
| 02 | EMPLOYEE BE | 48869.77 | .00 | 48869.77 | 38651.23 | .00 | 48869.77 | 87,521 | 38651.23 | 55.83 |
| 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 | 420.00 | .00 | 420.00 | 8580.00 | .00 | 420.00 | 9,000 | 8580.00 | 4.66 |
| 06 | RENTALS AND | 28592.67 | 544.24 | 29136.91 | 28863.09 | .00 | 29136.91 | 58,000 | 28863.09 | 50.23 |
| 07 | UTILITIES A | 716.62 | .00 | 716.62 | 20443.38 | .00 | 716.62 | 21,160 | 20443.38 | 3.38 |
| 08 | SERVICES | 14978.25 | .00 | 14978.25 | 32120.75 | .00 | 14978.25 | 47,099 | 32120.75 | 31.80 |
| 09 | SUPPLIES, M | 2529.26 | .00 | 2529.26 | 12470.74 | .00 | 2529.26 | 15,000 | 12470.74 | 16.86 |
| **** | TOTALS | 248,917.14 | 544.24 | 249,461.38 | 277,851.62 | .00 | 249,461.38 | 527,313 | 277,851.62 | 47.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1059 | FINANCE DEBT DIVISION | 248,917.14 | 544.24 | 249,461.38 | 277,851.62 | .00 | 249,461.38 | 527,313 | 277,851.62 | 47.30 |
| *** | TOTAL SOURCE OF FUNDS | 248,917.14 | 544.24 | 249,461.38 | 277,851.62 | .00 | 249,461.38 | 527,313 | 277,851.62 | 47.30 |

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

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0581 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 | 120770.55 | .00 | 120770.55 | 271392.45 | .00 | 120770.55 | 392,163 | 271392.45 | 30.79 |
| 02 | EMPLOYEE BE | 35789.21 | .00 | 35789.21 | 101407.79 | .00 | 35789.21 | 137,197 | 101407.79 | 26.08 |
| 08 | SERVICES | 356.61 | .00 | 356.61 | 440929.39 | .00 | 356.61 | 441,286 | 440929.39 | .08 |
| **** | TOTALS | 156,916.37 | .00 | 156,916.37 | 813,729.63 | .00 | 156,916.37 | 970,646 | 813,729.63 | 16.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1138 | FINANCE DIRECTOR'S OFFICE | 156,916.37 | .00 | 156,916.37 | 813,729.63 | .00 | 156,916.37 | 970,646 | 813,729.63 | 16.16 |
| *** | TOTAL SOURCE OF FUNDS | 156,916.37 | .00 | 156,916.37 | 813,729.63 | .00 | 156,916.37 | 970,646 | 813,729.63 | 16.16 |

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

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 | 120770.55 | .00 | 120770.55 | 271392.45 | .00 | 120770.55 | 392,163 | 271392.45 | 30.79 |
| 02 | EMPLOYEE BE | 35789.21 | .00 | 35789.21 | 101407.79 | .00 | 35789.21 | 137,197 | 101407.79 | 26.08 |
| 08 | SERVICES | 356.61 | .00 | 356.61 | 440929.39 | .00 | 356.61 | 441,286 | 440929.39 | .08 |
| **** | TOTALS | 156,916.37 | .00 | 156,916.37 | 813,729.63 | .00 | 156,916.37 | 970,646 | 813,729.63 | 16.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1138 | FINANCE DIRECTOR'S OFFICE | 156,916.37 | .00 | 156,916.37 | 813,729.63 | .00 | 156,916.37 | 970,646 | 813,729.63 | 16.16 |
| *** | TOTAL SOURCE OF FUNDS | 156,916.37 | .00 | 156,916.37 | 813,729.63 | .00 | 156,916.37 | 970,646 | 813,729.63 | 16.16 |

AGENCY: 010 FINANCE
FUND: 1222 STATE PROCUREMENT FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0675 STATE PROCUREMENT

| \|-- OBJECT ---\| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 | SERVICES | 19195.00 | 313129.00 | 332324.00 | 640676.00 | .00 | 332324.00 | 973,000 | 640676.00 | 34.15 |
| 14 | OTHER EQUIP | 4296.55 | .00 | 4296.55 | 22703.45 | .00 | 4296.55 | 27,000 | 22703.45 | 15.91 |
| **** | TOTALS | 23,491.55 | 313,129.00 | 336,620.55 | 663,379.45 | .00 | 336,620.55 | 1,000,000 | 663,379.45 | 33.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1222 | STATE PROCUREMENT FUND | 23,491.55 | 313,129.00 | 336,620.55 | 663,379.45 | .00 | 336,620.55 | 1,000,000 | 663,379.45 | 33.66 |
| *** | TOTAL SOURCE OF FUNDS | 23,491.55 | 313,129.00 | 336,620.55 | 663,379.45 | .00 | 336,620.55 | 1,000,000 | 663,379.45 | 33.66 |

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 | 19195.00 | 313129.00 | 332324.00 | 640676.00 | .00 | 332324.00 | 973,000 | 640676.00 | 34.15 |
| 14 | OTHER EQUIP | 4296.55 | .00 | 4296.55 | 22703.45 | .00 | 4296.55 | 27,000 | 22703.45 | 15.91 |
| **** | TOTALS | 23,491.55 | 313,129.00 | 336,620.55 | 663,379.45 | .00 | 336,620.55 | 1,000,000 | 663,379.45 | 33.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1222 | STATE PROCUREMENT FUND | 23,491.55 | 313,129.00 | 336,620.55 | 663,379.45 | .00 | 336,620.55 | 1,000,000 | 663,379.45 | 33.66 |
| *** | TOTAL SOURCE OF FUNDS | 23,491.55 | 313,129.00 | 336,620.55 | 663,379.45 | .00 | 336,620.55 | 1,000,000 | 663,379.45 | 33.66 |

AGENCY: 010 FINANCE
FUND: 1242 COMPTROLLER INTERNAL SERVICE

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 | 1988352.13 | .00 | 1988352.13 | 709222.87 | .00 | 1988352.13 | 2,697,575 | 709222.87 | 73.70 |
| 02 | EMPLOYEE BE | 766462.10 | .00 | 766462.10 | 258126.90 | .00 | 766462.10 | 1,024,589 | 258126.90 | 74.80 |
| 03 | TRAVEL, IN- | 1124.10 | .00 | 1124.10 | 3875.90 | .00 | 1124.10 | 5,000 | 3875.90 | 22.48 |
| 04 | TRAVEL, OUT | 1772.74 | .00 | 1772.74 | 8227.26 | .00 | 1772.74 | 10,000 | 8227.26 | 17.72 |
| 05 | REPAIR AND | 4400.00 | .00 | 4400.00 | 20600.00 | .00 | 4400.00 | 25,000 | 20600.00 | 17.60 |
| 06 | RENTALS AND | 335481.70 | 2485.91 | 337967.61 | 182032.39 | .00 | 337967.61 | 520,000 | 182032.39 | 64.99 |
| 07 | UTILITIES A | 20648.63 | 403.36 | 21051.99 | 58948.01 | .00 | 21051.99 | 80,000 | 58948.01 | 26.31 |
| 08 | SERVICES | 272460.73 | 141.46 | 272602.19 | 285041.81 | .00 | 272602.19 | 557,644 | 285041.81 | 48.88 |
| 09 | SUPPLIES, M | 56803.23 | 56688.63 | 113491.86 | 186508.14 | .00 | 113491.86 | 300,000 | 186508.14 | 37.83 |
| 14 | OTHER EQUIP | 5283.85 | .00 | 5283.85 | 44716.15 | .00 | 5283.85 | 50,000 | 44716.15 | 10.56 |
| **** | TOTALS | 3,452,789.21 | 59,719.36 | 3,512,508.57 | 1,757,299.43 | .00 | 3,512,508.57 | 5,269,808 | 1,757,299.43 | 66.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1242 | COMPTROLLER INTERNAL SERVICE | 3,452,789.21 | 59,719.36 | 3,512,508.57 | 1,757,299.43 | .00 | 3,512,508.57 | 5,269,808 | 1,757,299.43 | 66.65 |
| *** | TOTAL SOURCE OF FUNDS | 3,452,789.21 | 59,719.36 | 3,512,508.57 | 1,757,299.43 | .00 | 3,512,508.57 | 5,269,808 | 1,757,299.43 | 66.65 |

AGENCY: 010 FINANCE
FUND: 1242 COMPTROLLER INTERNAL SERVICE

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 | 1988352.13 | .00 | 1988352.13 | 709222.87 | .00 | 1988352.13 | 2,697,575 | 709222.87 | 73.70 |
| 02 | EMPLOYEE BE | 766462.10 | .00 | 766462.10 | 258126.90 | .00 | 766462.10 | 1,024,589 | 258126.90 | 74.80 |
| 03 | TRAVEL, IN- | 1124.10 | .00 | 1124.10 | 3875.90 | .00 | 1124.10 | 5,000 | 3875.90 | 22.48 |
| 04 | TRAVEL, OUT | 1772.74 | .00 | 1772.74 | 8227.26 | .00 | 1772.74 | 10,000 | 8227.26 | 17.72 |
| 05 | REPAIR AND | 4400.00 | .00 | 4400.00 | 20600.00 | .00 | 4400.00 | 25,000 | 20600.00 | 17.60 |
| 06 | RENTALS AND | 335481.70 | 2485.91 | 337967.61 | 182032.39 | .00 | 337967.61 | 520,000 | 182032.39 | 64.99 |
| 07 | UTILITIES A | 20648.63 | 403.36 | 21051.99 | 58948.01 | .00 | 21051.99 | 80,000 | 58948.01 | 26.31 |
| 08 | SERVICES | 272460.73 | 141.46 | 272602.19 | 285041.81 | .00 | 272602.19 | 557,644 | 285041.81 | 48.88 |
| 09 | SUPPLIES, M | 56803.23 | 56688.63 | 113491.86 | 186508.14 | .00 | 113491.86 | 300,000 | 186508.14 | 37.83 |
| 14 | OTHER EQUIP | 5283.85 | .00 | 5283.85 | 44716.15 | .00 | 5283.85 | 50,000 | 44716.15 | 10.56 |
| **** | TOTALS | 3,452,789.21 | 59,719.36 | 3,512,508.57 | 1,757,299.43 | .00 | 3,512,508.57 | 5,269,808 | 1,757,299.43 | 66.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1242 | COMPTROLLER INTERNAL SERVICE | 3,452,789.21 | 59,719.36 | 3,512,508.57 | 1,757,299.43 | .00 | 3,512,508.57 | 5,269,808 | 1,757,299.43 | 66.65 |
| *** | TOTAL SOURCE OF FUNDS | 3,452,789.21 | 59,719.36 | 3,512,508.57 | 1,757,299.43 | .00 | 3,512,508.57 | 5,269,808 | 1,757,299.43 | 66.65 |

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 | 339795.32 | .00 | 339795.32 | 168755.68 | .00 | 339795.32 | 508,551 | 168755.68 | 66.81 |
| 02 | EMPLOYEE BE | 139128.37 | .00 | 139128.37 | 67175.63 | .00 | 139128.37 | 206,304 | 67175.63 | 67.43 |
| 03 | TRAVEL, IN- | 378.53 | .00 | 378.53 | 4621.47 | .00 | 378.53 | 5,000 | 4621.47 | 7.57 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 1600.00 | .00 | 1600.00 | 6400.00 | .00 | 1600.00 | 8,000 | 6400.00 | 20.00 |
| 06 | RENTALS AND | 58008.51 | 12.56 | 58021.07 | 261277.93 | .00 | 58021.07 | 319,299 | 261277.93 | 18.17 |
| 07 | UTILITIES A | 3336.91 | 295.23 | 3632.14 | 6876.86 | .00 | 3632.14 | 10,509 | 6876.86 | 34.56 |
| 08 | SERVICES | 34138.16 | .00 | 34138.16 | 69238.84 | .00 | 34138.16 | 103,377 | 69238.84 | 33.02 |
| 09 | SUPPLIES, M | 7624.49 | .00 | 7624.49 | 22375.51 | .00 | 7624.49 | 30,000 | 22375.51 | 25.41 |
| 14 | OTHER EQUIP | 16420.00 | .00 | 16420.00 | 2010.00 | .00 | 16420.00 | 18,430 | 2010.00 | 89.09 |
| **** | TOTALS | 600,430.29 | 307.79 | 600,738.08 | 612,731.92 | .00 | 600,738.08 | 1,213,470 | 612,731.92 | 49.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1283 | OFFICE INDIGNT DEFENSE SERVICS | 600,430.29 | 307.79 | 600,738.08 | 612,731.92 | .00 | 600,738.08 | 1,213,470 | 612,731.92 | 49.50 |
| *** | TOTAL SOURCE OF FUNDS | 600,430.29 | 307.79 | 600,738.08 | 612,731.92 | .00 | 600,738.08 | 1,213,470 | 612,731.92 | 49.50 |

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 | 339795.32 | .00 | 339795.32 | 168755.68 | .00 | 339795.32 | 508,551 | 168755.68 | 66.81 |
| 02 EMPLOYEE BE | 139128.37 | .00 | 139128.37 | 67175.63 | .00 | 139128.37 | 206,304 | 67175.63 | 67.43 |
| 03 TRAVEL, IN- | 378.53 | .00 | 378.53 | 4621.47 | .00 | 378.53 | 5,000 | 4621.47 | 7.57 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 REPAIR AND | 1600.00 | .00 | 1600.00 | 6400.00 | .00 | 1600.00 | 8,000 | 6400.00 | 20.00 |
| 06 RENTALS AND | 58008.51 | 12.56 | 58021.07 | 261277.93 | .00 | 58021.07 | 319,299 | 261277.93 | 18.17 |
| 07 UTILITIES A | 3336.91 | 295.23 | 3632.14 | 6876.86 | .00 | 3632.14 | 10,509 | 6876.86 | 34.56 |
| 08 SERVICES | 34138.16 | .00 | 34138.16 | 69238.84 | .00 | 34138.16 | 103,377 | 69238.84 | 33.02 |
| 09 SUPPLIES, M | 7624.49 | .00 | 7624.49 | 22375.51 | .00 | 7624.49 | 30,000 | 22375.51 | 25.41 |
| 14 OTHER EQUIP | 16420.00 | .00 | 16420.00 | 2010.00 | .00 | 16420.00 | 18,430 | 2010.00 | 89.09 |
| **** TOTALS | 600,430.29 | 307.79 | 600,738.08 | 612,731.92 | .00 | 600,738.08 | 1,213,470 | 612,731.92 | 49.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1283 | OFFICE INDIGNT DEFENSE SERVICES | 600,430.29 | 307.79 | 600,738.08 | 612,731.92 | .00 | 600,738.08 | 1,213,470 | 612,731.92 | 49.50 |
| *** | TOTAL SOURCE OF FUNDS | 600,430.29 | 307.79 | 600,738.08 | 612,731.92 | .00 | 600,738.08 | 1,213,470 | 612,731.92 | 49.50 |

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 | 50000.00 | 50000.00 | 100000.00 | 875000.00 | .00 | 100000.00 | 975,000 | 875000.00 | 10.25 |
| 16 | MISCELLANEO | 297655.86 | .00 | 297655.86 | 2227344.14 | .00 | 297655.86 | 2,525,000 | 2227344.14 | 11.78 |
| **** | TOTALS | 347,655.86 | 50,000.00 | 397,655.86 | 3,102,344.14 | .00 | 397,655.86 | 3,500,000 | 3,102,344.14 | 11.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1417 | BP OIL SPILL - FINANCE | 347,655.86 | 50,000.00 | 397,655.86 | 3,102,344.14 | .00 | 397,655.86 | 3,500,000 | 3,102,344.14 | 11.36 |
| *** | TOTAL SOURCE OF FUNDS | 347,655.86 | 50,000.00 | 397,655.86 | 3,102,344.14 | .00 | 397,655.86 | 3,500,000 | 3,102,344.14 | 11.36 |

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 | 50000.00 | 50000.00 | 100000.00 | 875000.00 | .00 | 100000.00 | 975,000 | 875000.00 | 10.25 |
| 16 | MISCELLANEO | 297655.86 | .00 | 297655.86 | 2227344.14 | .00 | 297655.86 | 2,525,000 | 2227344.14 | 11.78 |
| **** | TOTALS | 347,655.86 | 50,000.00 | 397,655.86 | 3,102,344.14 | .00 | 397,655.86 | 3,500,000 | 3,102,344.14 | 11.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1417 | BP OIL SPILL - FINANCE | 347,655.86 | 50,000.00 | 397,655.86 | 3,102,344.14 | .00 | 397,655.86 | 3,500,000 | 3,102,344.14 | 11.36 |
| *** | TOTAL SOURCE OF FUNDS | 347,655.86 | 50,000.00 | 397,655.86 | 3,102,344.14 | .00 | 397,655.86 | 3,500,000 | 3,102,344.14 | 11.36 |

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 | 4668931.93 | .00 | 4668931.93 | 2675516.07 | .00 | 4668931.93 | 7,344,448 | 2675516.07 | 63.57 |
| 02 EMPLOYEE BE | 1773544.50 | .00 | 1773544.50 | 972085.50 | .00 | 1773544.50 | 2,745,630 | 972085.50 | 64.59 |
| 03 TRAVEL, IN- | 1952.63 | .00 | 1952.63 | 29547.37 | .00 | 1952.63 | 31,500 | 29547.37 | 6.19 |
| 04 TRAVEL, OUT | 8066.49 | .00 | 8066.49 | 32433.51 | .00 | 8066.49 | 40,500 | 32433.51 | 19.91 |
| 05 REPAIR AND | 16782.99 | 896.25 | 17679.24 | 59320.76 | .00 | 17679.24 | 77,000 | 59320.76 | 22.96 |
| 06 RENTALS AND | 820597.29 | 4537.66 | 825134.95 | 682674.05 | .00 | 825134.95 | 1,507,809 | 682674.05 | 54.72 |
| 07 UTILITIES A | 63982.21 | 1978.43 | 65960.64 | 215208.36 | .00 | 65960.64 | 281,169 | 215208.36 | 23.45 |
| 08 SERVICES | 1703175.44 | 380638.46 | 2083813.90 | 3709078.10 | 282250.00 | 2366063.90 | 5,792,892 | 3426828.10 | 40.84 |
| 09 SUPPLIES, M | 122721.85 | 67738.06 | 190459.91 | 329540.09 | 19500.00 | 209959.91 | 520,000 | 310040.09 | 40.37 |
| 10 TRANSPORTAT | 196.93 | .00 | 196.93 | 12303.07 | .00 | 196.93 | 12,500 | 12303.07 | 1.57 |
| 14 OTHER EQUIP | 33771.46 | 684.45 | 34455.91 | 87974.09 | .00 | 34455.91 | 122,430 | 87974.09 | 28.14 |
| 16 MISCELLANEO | 297655.86 | .00 | 297655.86 | 2227344.14 | .00 | 297655.86 | 2,525,000 | 2227344.14 | 11.78 |
| **** TOTALS | 9,511,379.58 | 456,473.31 | 9,967,852.89 | 11,033,025.11 | 301,750.00 | 10,269,602.89 | 21,000,878 | 10,731,275.11 | 48.90 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,251,367.84 | 5,503.04 | 3,256,870.88 | 2,779,480.12 | 301,750.00 | 3,558,620.88 | 6,036,351 | 2,477,730.12 | 58.95 |
| 0930 | ACCOUNTING & ADMINISTRATION | 1,429,811.32 | 27,269.88 | 1,457,081.20 | 1,026,208.80 | .00 | 1,457,081.20 | 2,483,290 | 1,026,208.80 | 58.67 |
| 1059 | FINANCE DEBT DIVISION | 248,917.14 | 544.24 | 249,461.38 | 277,851.62 | .00 | 249,461.38 | 527,313 | 277,851.62 | 47.30 |
| 1138 | FINANCE DIRECTOR'S OFFICE | 156,916.37 | .00 | 156,916.37 | 813,729.63 | .00 | 156,916.37 | 970,646 | 813,729.63 | 16.16 |
| 1222 | STATE PROCUREMENT FUND | 23,491.55 | 313,129.00 | 336,620.55 | 663,379.45 | .00 | 336,620.55 | 1,000,000 | 663,379.45 | 33.66 |
| 1242 | COMPTROLLER INTERNAL SERVICE | 3,452,789.21 | 59,719.36 | 3,512,508.57 | 1,757,299.43 | .00 | 3,512,508.57 | 5,269,808 | 1,757,299.43 | 66.65 |
| 1283 | OFFICE INDIGNT DEFENSE SERVICS | 600,430.29 | 307.79 | 600,738.08 | 612,731.92 | .00 | 600,738.08 | 1,213,470 | 612,731.92 | 49.50 |
| 1417 | BP OIL SPILL - FINANCE | 347,655.86 | 50,000.00 | 397,655.86 | 3,102,344.14 | .00 | 397,655.86 | 3,500,000 | 3,102,344.14 | 11.36 |

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 | 9,511,379.58 | 456,473.31 | 9,967,852.89 | 11,033,025.11 | 301,750.00 | 10,269,602.89 | 21,000,878 | 10,731,275.11 | 48.90 |

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 | 64183.02 | .00 | 64183.02 | 30308.98 | .00 | 64183.02 | 94,492 | 30308.98 | 67.92 |
| 02 | EMPLOYEE BE | 25222.26 | .00 | 25222.26 | 14515.74 | .00 | 25222.26 | 39,738 | 14515.74 | 63.47 |
| **** | TOTALS | 89,405.28 | .00 | 89,405.28 | 44,824.72 | .00 | 89,405.28 | 134,230 | 44,824.72 | 66.60 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 89,405.28 | .00 | 89,405.28 | 44,824.72 | .00 | 89,405.28 | 134,230 | 44,824.72 | 66.60 |
| *** | TOTAL SOURCE OF FUNDS | 89,405.28 | .00 | 89,405.28 | 44,824.72 | .00 | 89,405.28 | 134,230 | 44,824.72 | 66.60 |

AGENCY: 010 FINANCE
FUND: 0100 GENERAL FUND

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 | 64183.02 | .00 | 64183.02 | 30308.98 | .00 | 64183.02 | 94,492 | 30308.98 | 67.92 |
| 02 | EMPLOYEE BE | 25222.26 | .00 | 25222.26 | 14515.74 | .00 | 25222.26 | 39,738 | 14515.74 | 63.47 |
| **** | TOTALS | 89,405.28 | .00 | 89,405.28 | 44,824.72 | .00 | 89,405.28 | 134,230 | 44,824.72 | 66.60 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 89,405.28 | .00 | 89,405.28 | 44,824.72 | .00 | 89,405.28 | 134,230 | 44,824.72 | 66.60 |
| *** | TOTAL SOURCE OF FUNDS | 89,405.28 | .00 | 89,405.28 | 44,824.72 | .00 | 89,405.28 | 134,230 | 44,824.72 | 66.60 |

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 | 208699.26 | .00 | 208699.26 | 311189.74 | .00 | 208699.26 | 519,889 | 311189.74 | 40.14 |
| 02 EMPLOYEE BE | 86132.22 | .00 | 86132.22 | 132464.78 | .00 | 86132.22 | 218,597 | 132464.78 | 39.40 |
| 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 | 41397.71 | 6344.35 | 47742.06 | 416507.94 | .00 | 47742.06 | 464,250 | 416507.94 | 10.28 |
| 06 RENTALS AND | 3307.22 | 126.56 | 3433.78 | 11566.22 | .00 | 3433.78 | 15,000 | 11566.22 | 22.89 |
| 07 UTILITIES A | 113741.95 | 919.87 | 114661.82 | 117338.18 | .00 | 114661.82 | 232,000 | 117338.18 | 49.42 |
| 08 SERVICES | 39950.58 | 2061.40 | 42011.98 | 72988.02 | .00 | 42011.98 | 115,000 | 72988.02 | 36.53 |
| 09 SUPPLIES, M | 117872.89 | 3297.46 | 121170.35 | 22829.65 | .00 | 121170.35 | 144,000 | 22829.65 | 84.14 |
| 10 TRANSPORTAT | 945.12 | .00 | 945.12 | 6054.88 | .00 | 945.12 | 7,000 | 6054.88 | 13.50 |
| 14 OTHER EQUIP | 5359.00 | 3650.00 | 9009.00 | 2991.00 | .00 | 9009.00 | 12,000 | 2991.00 | 75.07 |
| **** TOTALS | 617,405.95 | 16,399.64 | 633,805.59 | 1,094,930.41 | .00 | 633,805.59 | 1,728,736 | 1,094,930.41 | 36.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 617,405.95 | 16,399.64 | 633,805.59 | 1,094,930.41 | .00 | 633,805.59 | 1,728,736 | 1,094,930.41 | 36.66 |
| *** | TOTAL SOURCE OF FUNDS | 617,405.95 | 16,399.64 | 633,805.59 | 1,094,930.41 | .00 | 633,805.59 | 1,728,736 | 1,094,930.41 | 36.66 |

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 | 208699.26 | .00 | 208699.26 | 311189.74 | .00 | 208699.26 | 519,889 | 311189.74 | 40.14 |
| 02 EMPLOYEE BE | 86132.22 | .00 | 86132.22 | 132464.78 | .00 | 86132.22 | 218,597 | 132464.78 | 39.40 |
| 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 | 41397.71 | 6344.35 | 47742.06 | 416507.94 | .00 | 47742.06 | 464,250 | 416507.94 | 10.28 |
| 06 RENTALS AND | 3307.22 | 126.56 | 3433.78 | 11566.22 | .00 | 3433.78 | 15,000 | 11566.22 | 22.89 |
| 07 UTILITIES A | 113741.95 | 919.87 | 114661.82 | 117338.18 | .00 | 114661.82 | 232,000 | 117338.18 | 49.42 |
| 08 SERVICES | 39950.58 | 2061.40 | 42011.98 | 72988.02 | .00 | 42011.98 | 115,000 | 72988.02 | 36.53 |
| 09 SUPPLIES, M | 117872.89 | 3297.46 | 121170.35 | 22829.65 | .00 | 121170.35 | 144,000 | 22829.65 | 84.14 |
| 10 TRANSPORTAT | 945.12 | .00 | 945.12 | 6054.88 | .00 | 945.12 | 7,000 | 6054.88 | 13.50 |
| 14 OTHER EQUIP | 5359.00 | 3650.00 | 9009.00 | 2991.00 | .00 | 9009.00 | 12,000 | 2991.00 | 75.07 |
| **** TOTALS | 617,405.95 | 16,399.64 | 633,805.59 | 1,094,930.41 | .00 | 633,805.59 | 1,728,736 | 1,094,930.41 | 36.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 617,405.95 | 16,399.64 | 633,805.59 | 1,094,930.41 | .00 | 633,805.59 | 1,728,736 | 1,094,930.41 | 36.66 |
| *** | TOTAL SOURCE OF FUNDS | 617,405.95 | 16,399.64 | 633,805.59 | 1,094,930.41 | .00 | 633,805.59 | 1,728,736 | 1,094,930.41 | 36.66 |

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 | 272882.28 | .00 | 272882.28 | 341498.72 | .00 | 272882.28 | 614,381 | 341498.72 | 44.41 |
| 02 EMPLOYEE BE | 111354.48 | .00 | 111354.48 | 146980.52 | .00 | 111354.48 | 258,335 | 146980.52 | 43.10 |
| 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 | 41397.71 | 6344.35 | 47742.06 | 416507.94 | .00 | 47742.06 | 464,250 | 416507.94 | 10.28 |
| 06 RENTALS AND | 3307.22 | 126.56 | 3433.78 | 11566.22 | .00 | 3433.78 | 15,000 | 11566.22 | 22.89 |
| 07 UTILITIES A | 113741.95 | 919.87 | 114661.82 | 117338.18 | .00 | 114661.82 | 232,000 | 117338.18 | 49.42 |
| 08 SERVICES | 39950.58 | 2061.40 | 42011.98 | 2894684.02 | .00 | 42011.98 | 2,936,696 | 2894684.02 | 1.43 |
| 09 SUPPLIES, M | 117872.89 | 3297.46 | 121170.35 | 22829.65 | .00 | 121170.35 | 144,000 | 22829.65 | 84.14 |
| 10 TRANSPORTAT | 945.12 | .00 | 945.12 | 6054.88 | .00 | 945.12 | 7,000 | 6054.88 | 13.50 |
| 14 OTHER EQUIP | 5359.00 | 3650.00 | 9009.00 | 2991.00 | .00 | 9009.00 | 12,000 | 2991.00 | 75.07 |
| **** TOTALS | 706,811.23 | 16,399.64 | 723,210.87 | 3,961,451.13 | .00 | 723,210.87 | 4,684,662 | 3,961,451.13 | 15.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 706,811.23 | 16,399.64 | 723,210.87 | 3,961,451.13 | .00 | 723,210.87 | 4,684,662 | 3,961,451.13 | 15.43 |
| *** | TOTAL SOURCE OF FUNDS | 706,811.23 | 16,399.64 | 723,210.87 | 3,961,451.13 | .00 | 723,210.87 | 4,684,662 | 3,961,451.13 | 15.43 |

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 | 6850315.73 | .00 | 6850315.73 | 4370194.27 | .00 | 6850315.73 | 11,220,510 | 4370194.27 | 61.05 |
| 02 | EMPLOYEE BE | 2367510.34 | .00 | 2367510.34 | 1632452.66 | .00 | 2367510.34 | 3,999,963 | 1632452.66 | 59.18 |
| 03 | TRAVEL, IN- | 749.75 | .00 | 749.75 | 24250.25 | .00 | 749.75 | 25,000 | 24250.25 | 2.99 |
| 04 | TRAVEL, OUT | 20129.62 | .00 | 20129.62 | 19870.38 | .00 | 20129.62 | 40,000 | 19870.38 | 50.32 |
| 05 | REPAIR AND | 859007.47 | 341879.76 | 1200887.23 | 705112.77 | 46446.00 | 1247333.23 | 1,906,000 | 658666.77 | 65.44 |
| 06 | RENTALS AND | 3098957.91 | 734717.40 | 3833675.31 | 1393324.69 | .00 | 3833675.31 | 5,227,000 | 1393324.69 | 73.34 |
| 07 | UTILITIES A | 7972996.26 | 46663.90 | 8019660.16 | 10897339.84 | .00 | 8019660.16 | 18,917,000 | 10897339.84 | 42.39 |
| 08 | SERVICES | 4052523.23 | 2381153.69 | 6433676.92 | 1796163.08 | .00 | 6433676.92 | 8,229,840 | 1796163.08 | 78.17 |
| 09 | SUPPLIES, M | 8000169.43 | 2393269.16 | 10393438.59 | 2777786.41 | 34595.21 | 10428033.80 | 13,171,225 | 2743191.20 | 79.17 |
| 10 | TRANSPORTAT | 11504.07 | .00 | 11504.07 | 33995.93 | .00 | 11504.07 | 45,500 | 33995.93 | 25.28 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 475.00 | .00 | 25.00 | 500 | 475.00 | 5.00 |
| 12 | CAPITAL OUT | 1730802.60 | .00 | 1730802.60 | .40 | .00 | 1730802.60 | 1,730,803 | .40 | 99.99 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 35000.00 | .00 | .00 | 35,000 | 35000.00 | .00 |
| 14 | OTHER EQUIP | 121150.29 | 284497.30 | 405647.59 | 179352.41 | .00 | 405647.59 | 585,000 | 179352.41 | 69.34 |
| 16 | MISCELLANEO | 19562.40 | .00 | 19562.40 | 437.60 | .00 | 19562.40 | 20,000 | 437.60 | 97.81 |
| **** | TOTALS | 35,105,404.10 | 6,182,181.21 | 41,287,585.31 | 23,865,755.69 | 81,041.21 | 41,368,626.52 | 65,153,341 | 23,784,714.48 | 63.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0433 | TELECOMMUNICATIONS REVOLVING | 35,105,404.10 | 6,182,181.21 | 41,287,585.31 | 23,865,755.69 | 81,041.21 | 41,368,626.52 | 65,153,341 | 23,784,714.48 | 63.49 |
| *** | TOTAL SOURCE OF FUNDS | 35,105,404.10 | 6,182,181.21 | 41,287,585.31 | 23,865,755.69 | 81,041.21 | 41,368,626.52 | 65,153,341 | 23,784,714.48 | 63.49 |

AGENCY: 010 FINANCE
FUND: 0433 TELECOMMUNICATIONS REVOLVING

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 | 6850315.73 | .00 | 6850315.73 | 4370194.27 | .00 | 6850315.73 | 11,220,510 | 4370194.27 | 61.05 |
| 02 | EMPLOYEE BE | 2367510.34 | .00 | 2367510.34 | 1632452.66 | .00 | 2367510.34 | 3,999,963 | 1632452.66 | 59.18 |
| 03 | TRAVEL, IN- | 749.75 | .00 | 749.75 | 24250.25 | .00 | 749.75 | 25,000 | 24250.25 | 2.99 |
| 04 | TRAVEL, OUT | 20129.62 | .00 | 20129.62 | 19870.38 | .00 | 20129.62 | 40,000 | 19870.38 | 50.32 |
| 05 | REPAIR AND | 859007.47 | 341879.76 | 1200887.23 | 705112.77 | 46446.00 | 1247333.23 | 1,906,000 | 658666.77 | 65.44 |
| 06 | RENTALS AND | 3098957.91 | 734717.40 | 3833675.31 | 1393324.69 | .00 | 3833675.31 | 5,227,000 | 1393324.69 | 73.34 |
| 07 | UTILITIES A | 7972996.26 | 46663.90 | 8019660.16 | 10897339.84 | .00 | 8019660.16 | 18,917,000 | 10897339.84 | 42.39 |
| 08 | SERVICES | 4052523.23 | 2381153.69 | 6433676.92 | 1796163.08 | .00 | 6433676.92 | 8,229,840 | 1796163.08 | 78.17 |
| 09 | SUPPLIES, M | 8000169.43 | 2393269.16 | 10393438.59 | 2777786.41 | 34595.21 | 10428033.80 | 13,171,225 | 2743191.20 | 79.17 |
| 10 | TRANSPORTAT | 11504.07 | .00 | 11504.07 | 33995.93 | .00 | 11504.07 | 45,500 | 33995.93 | 25.28 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 475.00 | .00 | 25.00 | 500 | 475.00 | 5.00 |
| 12 | CAPITAL OUT | 1730802.60 | .00 | 1730802.60 | .40 | .00 | 1730802.60 | 1,730,803 | .40 | 99.99 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 35000.00 | .00 | .00 | 35,000 | 35000.00 | .00 |
| 14 | OTHER EQUIP | 121150.29 | 284497.30 | 405647.59 | 179352.41 | .00 | 405647.59 | 585,000 | 179352.41 | 69.34 |
| 16 | MISCELLANEO | 19562.40 | .00 | 19562.40 | 437.60 | .00 | 19562.40 | 20,000 | 437.60 | 97.81 |
| **** | TOTALS | 35,105,404.10 | 6,182,181.21 | 41,287,585.31 | 23,865,755.69 | 81,041.21 | 41,368,626.52 | 65,153,341 | 23,784,714.48 | 63.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0433 | TELECOMMUNICATIONS REVOLVING | 35,105,404.10 | 6,182,181.21 | 41,287,585.31 | 23,865,755.69 | 81,041.21 | 41,368,626.52 | 65,153,341 | 23,784,714.48 | 63.49 |
| *** | TOTAL SOURCE OF FUNDS | 35,105,404.10 | 6,182,181.21 | 41,287,585.31 | 23,865,755.69 | 81,041.21 | 41,368,626.52 | 65,153,341 | 23,784,714.48 | 63.49 |

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 | 486791.81 | .00 | 486791.81 | 156358.19 | .00 | 486791.81 | 643,150 | 156358.19 | 75.68 |
| 02 | EMPLOYEE BE | 275960.16 | .00 | 275960.16 | 74040.84 | .00 | 275960.16 | 350,001 | 74040.84 | 78.84 |
| 05 | REPAIR AND | 89598.71 | 93854.08 | 183452.79 | 111253.21 | .00 | 183452.79 | 294,706 | 111253.21 | 62.24 |
| 06 | RENTALS AND | 94607.85 | 13025.06 | 107632.91 | 39849.09 | .00 | 107632.91 | 147,482 | 39849.09 | 72.98 |
| 07 | UTILITIES A | 28341.80 | 144.41 | 28486.21 | 29313.79 | .01 | 28486.22 | 57,800 | 29313.78 | 49.28 |
| 08 | SERVICES | 118071.65 | 165.94 | 118237.59 | 80334.41 | .01 | 118237.60 | 198,572 | 80334.40 | 59.54 |
| 09 | SUPPLIES, M | 5287595.61 | 101454.08 | 5389049.69 | 1439376.31 | 4530.00 | 5393579.69 | 6,828,426 | 1434846.31 | 78.98 |
| 10 | TRANSPORTAT | 6997.05 | .00 | 6997.05 | 25002.95 | .00 | 6997.05 | 32,000 | 25002.95 | 21.86 |
| 13 | TRANSPORTAT | 68207.77 | 40770.00 | 108977.77 | 22.23 | .00 | 108977.77 | 109,000 | 22.23 | 99.97 |
| 14 | OTHER EQUIP | 52529.99 | .00 | 52529.99 | 200000.01 | .00 | 52529.99 | 252,530 | 200000.01 | 20.80 |
| **** | TOTALS | 6,508,702.40 | 249,413.57 | 6,758,115.97 | 2,155,551.03 | 4530.02 | 6,762,645.99 | 8,913,667 | 2,151,021.01 | 75.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0435 | MAIL & SUPPLY ROOM REVOLVING | 6,508,702.40 | 249,413.57 | 6,758,115.97 | 2,155,551.03 | 4530.02 | 6,762,645.99 | 8,913,667 | 2,151,021.01 | 75.86 |
| *** | TOTAL SOURCE OF FUNDS | 6,508,702.40 | 249,413.57 | 6,758,115.97 | 2,155,551.03 | 4530.02 | 6,762,645.99 | 8,913,667 | 2,151,021.01 | 75.86 |

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 | 486791.81 | .00 | 486791.81 | 156358.19 | .00 | 486791.81 | 643,150 | 156358.19 | 75.68 |
| 02 | EMPLOYEE BE | 275960.16 | .00 | 275960.16 | 74040.84 | .00 | 275960.16 | 350,001 | 74040.84 | 78.84 |
| 05 | REPAIR AND | 89598.71 | 93854.08 | 183452.79 | 111253.21 | .00 | 183452.79 | 294,706 | 111253.21 | 62.24 |
| 06 | RENTALS AND | 94607.85 | 13025.06 | 107632.91 | 39849.09 | .00 | 107632.91 | 147,482 | 39849.09 | 72.98 |
| 07 | UTILITIES A | 28341.80 | 144.41 | 28486.21 | 29313.79 | .01 | 28486.22 | 57,800 | 29313.78 | 49.28 |
| 08 | SERVICES | 118071.65 | 165.94 | 118237.59 | 80334.41 | .01 | 118237.60 | 198,572 | 80334.40 | 59.54 |
| 09 | SUPPLIES, M | 5287595.61 | 101454.08 | 5389049.69 | 1439376.31 | 4530.00 | 5393579.69 | 6,828,426 | 1434846.31 | 78.98 |
| 10 | TRANSPORTAT | 6997.05 | .00 | 6997.05 | 25002.95 | .00 | 6997.05 | 32,000 | 25002.95 | 21.86 |
| 13 | TRANSPORTAT | 68207.77 | 40770.00 | 108977.77 | 22.23 | .00 | 108977.77 | 109,000 | 22.23 | 99.97 |
| 14 | OTHER EQUIP | 52529.99 | .00 | 52529.99 | 200000.01 | .00 | 52529.99 | 252,530 | 200000.01 | 20.80 |
| **** | TOTALS | 6,508,702.40 | 249,413.57 | 6,758,115.97 | 2,155,551.03 | 4,530.02 | 6,762,645.99 | 8,913,667 | 2,151,021.01 | 75.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0435 | MAIL & SUPPLY ROOM REVOLVING | 6,508,702.40 | 249,413.57 | 6,758,115.97 | 2,155,551.03 | 4,530.02 | 6,762,645.99 | 8,913,667 | 2,151,021.01 | 75.86 |
| *** | TOTAL SOURCE OF FUNDS | 6,508,702.40 | 249,413.57 | 6,758,115.97 | 2,155,551.03 | 4,530.02 | 6,762,645.99 | 8,913,667 | 2,151,021.01 | 75.86 |

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 | 1543450.82 | .00 | 1543450.82 | 1041542.18 | .00 | 1543450.82 | 2,584,993 | 1041542.18 | 59.70 |
| 02 | EMPLOYEE BE | 682103.99 | .00 | 682103.99 | 467230.01 | .00 | 682103.99 | 1,149,334 | 467230.01 | 59.34 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 04 | TRAVEL, OUT | 936.12 | .00 | 936.12 | 2063.88 | .00 | 936.12 | 3,000 | 2063.88 | 31.20 |
| 05 | REPAIR AND | 632036.44 | 187482.79 | 819519.23 | 4582480.77 | .00 | 819519.23 | 5,402,000 | 4582480.77 | 15.17 |
| 06 | RENTALS AND | 135711.88 | 608.96 | 136320.84 | 138679.16 | .00 | 136320.84 | 275,000 | 138679.16 | 49.57 |
| 07 | UTILITIES A | 1419346.27 | 124.55 | 1419470.82 | 1180529.18 | .00 | 1419470.82 | 2,600,000 | 1180529.18 | 54.59 |
| 08 | SERVICES | 643813.78 | 162221.15 | 806034.93 | 193965.07 | .00 | 806034.93 | 1,000,000 | 193965.07 | 80.60 |
| 09 | SUPPLIES, M | 368870.82 | 48204.06 | 417074.88 | 157925.12 | .01 | 417074.89 | 575,000 | 157925.11 | 72.53 |
| 10 | TRANSPORTAT | 14375.34 | 457.91 | 14833.25 | 20166.75 | .00 | 14833.25 | 35,000 | 20166.75 | 42.38 |
| 12 | CAPITAL OUT | 47917.14 | .00 | 47917.14 | 312082.86 | .00 | 47917.14 | 360,000 | 312082.86 | 13.31 |
| 13 | TRANSPORTAT | 84351.25 | 14358.00 | 98709.25 | 21290.75 | .00 | 98709.25 | 120,000 | 21290.75 | 82.25 |
| 14 | OTHER EQUIP | 5977.49 | 998.61 | 6976.10 | 33023.90 | .00 | 6976.10 | 40,000 | 33023.90 | 17.44 |
| **** | TOTALS | 5,578,891.34 | 414,456.03 | 5,993,347.37 | 8,153,979.63 | .01 | 5,993,347.38 | 14,147,327 | 8,153,979.62 | 42.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0439 | CAPITOL COMPLEX MAINT & REPAIR | 5,578,891.34 | 414,456.03 | 5,993,347.37 | 8,153,979.63 | .01 | 5,993,347.38 | 14,147,327 | 8,153,979.62 | 42.36 |
| *** | TOTAL SOURCE OF FUNDS | 5,578,891.34 | 414,456.03 | 5,993,347.37 | 8,153,979.63 | .01 | 5,993,347.38 | 14,147,327 | 8,153,979.62 | 42.36 |

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 | 1543450.82 | .00 | 1543450.82 | 1041542.18 | .00 | 1543450.82 | 2,584,993 | 1041542.18 | 59.70 |
| 02 EMPLOYEE BE | 682103.99 | .00 | 682103.99 | 467230.01 | .00 | 682103.99 | 1,149,334 | 467230.01 | 59.34 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 04 TRAVEL, OUT | 936.12 | .00 | 936.12 | 2063.88 | .00 | 936.12 | 3,000 | 2063.88 | 31.20 |
| 05 REPAIR AND | 632036.44 | 187482.79 | 819519.23 | 4582480.77 | .00 | 819519.23 | 5,402,000 | 4582480.77 | 15.17 |
| 06 RENTALS AND | 135711.88 | 608.96 | 136320.84 | 138679.16 | .00 | 136320.84 | 275,000 | 138679.16 | 49.57 |
| 07 UTILITIES A | 1419346.27 | 124.55 | 1419470.82 | 1180529.18 | .00 | 1419470.82 | 2,600,000 | 1180529.18 | 54.59 |
| 08 SERVICES | 643813.78 | 162221.15 | 806034.93 | 193965.07 | .00 | 806034.93 | 1,000,000 | 193965.07 | 80.60 |
| 09 SUPPLIES, M | 368870.82 | 48204.06 | 417074.88 | 157925.12 | .01 | 417074.89 | 575,000 | 157925.11 | 72.53 |
| 10 TRANSPORTAT | 14375.34 | 457.91 | 14833.25 | 20166.75 | .00 | 14833.25 | 35,000 | 20166.75 | 42.38 |
| 12 CAPITAL OUT | 47917.14 | .00 | 47917.14 | 312082.86 | .00 | 47917.14 | 360,000 | 312082.86 | 13.31 |
| 13 TRANSPORTAT | 84351.25 | 14358.00 | 98709.25 | 21290.75 | .00 | 98709.25 | 120,000 | 21290.75 | 82.25 |
| 14 OTHER EQUIP | 5977.49 | 998.61 | 6976.10 | 33023.90 | .00 | 6976.10 | 40,000 | 33023.90 | 17.44 |
| **** TOTALS | 5,578,891.34 | 414,456.03 | 5,993,347.37 | 8,153,979.63 | .01 | 5,993,347.38 | 14,147,327 | 8,153,979.62 | 42.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0439 | CAPITOL COMPLEX MAINT & REPAIR | 5,578,891.34 | 414,456.03 | 5,993,347.37 | 8,153,979.63 | .01 | 5,993,347.38 | 14,147,327 | 8,153,979.62 | 42.36 |
| *** | TOTAL SOURCE OF FUNDS | 5,578,891.34 | 414,456.03 | 5,993,347.37 | 8,153,979.63 | .01 | 5,993,347.38 | 14,147,327 | 8,153,979.62 | 42.36 |

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 | 301825.26 | .00 | 301825.26 | 226924.74 | .00 | 301825.26 | 528,750 | 226924.74 | 57.08 |
| 02 EMPLOYEE BE | 139063.05 | .00 | 139063.05 | 101203.95 | .00 | 139063.05 | 240,267 | 101203.95 | 57.87 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 04 TRAVEL, OUT | 308.94 | .00 | 308.94 | 2691.06 | .00 | 308.94 | 3,000 | 2691.06 | 10.29 |
| 05 REPAIR AND | 225035.95 | 32831.30 | 257867.25 | 4122443.75 | 500000.00 | 757867.25 | 4,380,311 | 3622443.75 | 17.30 |
| 06 RENTALS AND | 4732.25 | 307.37 | 5039.62 | 34960.38 | .00 | 5039.62 | 40,000 | 34960.38 | 12.59 |
| 07 UTILITIES A | 784319.54 | 898.99 | 785218.53 | 614781.47 | .00 | 785218.53 | 1,400,000 | 614781.47 | 56.08 |
| 08 SERVICES | 634258.62 | 62741.30 | 696999.92 | 428000.08 | .00 | 696999.92 | 1,125,000 | 428000.08 | 61.95 |
| 09 SUPPLIES, M | 166355.55 | 9848.10 | 176203.65 | 73796.35 | .00 | 176203.65 | 250,000 | 73796.35 | 70.48 |
| 10 TRANSPORTAT | 104.09 | .00 | 104.09 | 4895.91 | .00 | 104.09 | 5,000 | 4895.91 | 2.08 |
| 12 CAPITAL OUT | 93952.15 | .00 | 93952.15 | 963441.85 | .00 | 93952.15 | 1,057,394 | 963441.85 | 8.88 |
| 14 OTHER EQUIP | 995.00 | .00 | 995.00 | 19005.00 | .00 | 995.00 | 20,000 | 19005.00 | 4.97 |
| **** TOTALS | 2,350,950.40 | 106,627.06 | 2,457,577.46 | 6,595,144.54 | 500,000.00 | 2,957,577.46 | 9,052,722 | 6,095,144.54 | 32.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0439 | CAPITOL COMPLEX MAINT & REPAIR | 2,350,950.40 | 106,627.06 | 2,457,577.46 | 6,595,144.54 | 500,000.00 | 2,957,577.46 | 9,052,722 | 6,095,144.54 | 32.67 |
| *** | TOTAL SOURCE OF FUNDS | 2,350,950.40 | 106,627.06 | 2,457,577.46 | 6,595,144.54 | 500,000.00 | 2,957,577.46 | 9,052,722 | 6,095,144.54 | 32.67 |

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 | 301825.26 | .00 | 301825.26 | 226924.74 | .00 | 301825.26 | 528,750 | 226924.74 | 57.08 |
| 02 EMPLOYEE BE | 139063.05 | .00 | 139063.05 | 101203.95 | .00 | 139063.05 | 240,267 | 101203.95 | 57.87 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 04 TRAVEL, OUT | 308.94 | .00 | 308.94 | 2691.06 | .00 | 308.94 | 3,000 | 2691.06 | 10.29 |
| 05 REPAIR AND | 225035.95 | 32831.30 | 257867.25 | 4122443.75 | 500000.00 | 757867.25 | 4,380,311 | 3622443.75 | 17.30 |
| 06 RENTALS AND | 4732.25 | 307.37 | 5039.62 | 34960.38 | .00 | 5039.62 | 40,000 | 34960.38 | 12.59 |
| 07 UTILITIES A | 784319.54 | 898.99 | 785218.53 | 614781.47 | .00 | 785218.53 | 1,400,000 | 614781.47 | 56.08 |
| 08 SERVICES | 634258.62 | 62741.30 | 696999.92 | 428000.08 | .00 | 696999.92 | 1,125,000 | 428000.08 | 61.95 |
| 09 SUPPLIES, M | 166355.55 | 9848.10 | 176203.65 | 73796.35 | .00 | 176203.65 | 250,000 | 73796.35 | 70.48 |
| 10 TRANSPORTAT | 104.09 | .00 | 104.09 | 4895.91 | .00 | 104.09 | 5,000 | 4895.91 | 2.08 |
| 12 CAPITAL OUT | 93952.15 | .00 | 93952.15 | 963441.85 | .00 | 93952.15 | 1,057,394 | 963441.85 | 8.88 |
| 14 OTHER EQUIP | 995.00 | .00 | 995.00 | 19005.00 | .00 | 995.00 | 20,000 | 19005.00 | 4.97 |
| **** TOTALS | 2,350,950.40 | 106,627.06 | 2,457,577.46 | 6,595,144.54 | 500,000.00 | 2,957,577.46 | 9,052,722 | 6,095,144.54 | 32.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0439 | CAPITOL COMPLEX MAINT & REPAIR | 2,350,950.40 | 106,627.06 | 2,457,577.46 | 6,595,144.54 | 500,000.00 | 2,957,577.46 | 9,052,722 | 6,095,144.54 | 32.67 |
| *** | TOTAL SOURCE OF FUNDS | 2,350,950.40 | 106,627.06 | 2,457,577.46 | 6,595,144.54 | 500,000.00 | 2,957,577.46 | 9,052,722 | 6,095,144.54 | 32.67 |

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 | 1845276.08 | .00 | 1845276.08 | 1268466.92 | .00 | 1845276.08 | 3,113,743 | 1268466.92 | 59.26 |
| 02 EMPLOYEE BE | 821167.04 | .00 | 821167.04 | 568433.96 | .00 | 821167.04 | 1,389,601 | 568433.96 | 59.09 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 6000.00 | .00 | .00 | 6,000 | 6000.00 | .00 |
| 04 TRAVEL, OUT | 1245.06 | .00 | 1245.06 | 4754.94 | .00 | 1245.06 | 6,000 | 4754.94 | 20.75 |
| 05 REPAIR AND | 857072.39 | 220314.09 | 1077386.48 | 8704924.52 | 500000.00 | 1577386.48 | 9,782,311 | 8204924.52 | 16.12 |
| 06 RENTALS AND | 140444.13 | 916.33 | 141360.46 | 173639.54 | .00 | 141360.46 | 315,000 | 173639.54 | 44.87 |
| 07 UTILITIES A | 2203665.81 | 1023.54 | 2204689.35 | 1795310.65 | .00 | 2204689.35 | 4,000,000 | 1795310.65 | 55.11 |
| 08 SERVICES | 1278072.40 | 224962.45 | 1503034.85 | 621965.15 | .00 | 1503034.85 | 2,125,000 | 621965.15 | 70.73 |
| 09 SUPPLIES, M | 535226.37 | 58052.16 | 593278.53 | 231721.47 | .01 | 593278.54 | 825,000 | 231721.46 | 71.91 |
| 10 TRANSPORTAT | 14479.43 | 457.91 | 14937.34 | 25062.66 | .00 | 14937.34 | 40,000 | 25062.66 | 37.34 |
| 12 CAPITAL OUT | 141869.29 | .00 | 141869.29 | 1275524.71 | .00 | 141869.29 | 1,417,394 | 1275524.71 | 10.00 |
| 13 TRANSPORTAT | 84351.25 | 14358.00 | 98709.25 | 21290.75 | .00 | 98709.25 | 120,000 | 21290.75 | 82.25 |
| 14 OTHER EQUIP | 6972.49 | 998.61 | 7971.10 | 52028.90 | .00 | 7971.10 | 60,000 | 52028.90 | 13.28 |
| **** TOTALS | 7,929,841.74 | 521,083.09 | 8,450,924.83 | 14,749,124.17 | 500,000.01 | 8,950,924.84 | 23,200,049 | 14,249,124.16 | 38.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0439 | CAPITOL COMPLEX MAINT & REPAIR | 7,929,841.74 | 521,083.09 | 8,450,924.83 | 14,749,124.17 | 500,000.01 | 8,950,924.84 | 23,200,049 | 14,249,124.16 | 38.58 |
| *** | TOTAL SOURCE OF FUNDS | 7,929,841.74 | 521,083.09 | 8,450,924.83 | 14,749,124.17 | 500,000.01 | 8,950,924.84 | 23,200,049 | 14,249,124.16 | 38.58 |

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 | 2775760.69 | .00 | 2775760.69 | 1621831.31 | .00 | 2775760.69 | 4,397,592 | 1621831.31 | 63.12 |
| 02 | EMPLOYEE BE | 1081529.45 | .00 | 1081529.45 | 562258.55 | .00 | 1081529.45 | 1,643,788 | 562258.55 | 65.79 |
| 03 | TRAVEL, IN- | 44538.75 | .00 | 44538.75 | 94711.25 | .00 | 44538.75 | 139,250 | 94711.25 | 31.98 |
| 04 | TRAVEL, OUT | 5622.61 | .00 | 5622.61 | 40877.39 | .00 | 5622.61 | 46,500 | 40877.39 | 12.09 |
| 05 | REPAIR AND | 952.99 | .00 | 952.99 | 25247.01 | .00 | 952.99 | 26,200 | 25247.01 | 3.63 |
| 06 | RENTALS AND | 13077.94 | 7666.94 | 20744.88 | 18805.12 | .00 | 20744.88 | 39,550 | 18805.12 | 52.45 |
| 07 | UTILITIES A | 32168.09 | 3909.94 | 36078.03 | 83971.97 | .00 | 36078.03 | 120,050 | 83971.97 | 30.05 |
| 08 | SERVICES | 804978.99 | 138925.72 | 943904.71 | 1116428.29 | .01 | 943904.72 | 2,060,333 | 1116428.28 | 45.81 |
| 09 | SUPPLIES, M | 269010.43 | 90158.56 | 359168.99 | 739420.01 | .04 | 359169.03 | 1,098,589 | 739419.97 | 32.69 |
| 10 | TRANSPORTAT | 13500.56 | .00 | 13500.56 | 59799.44 | .00 | 13500.56 | 73,300 | 59799.44 | 18.41 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 70000.00 | .00 | .00 | 70,000 | 70000.00 | .00 |
| 14 | OTHER EQUIP | 20612.36 | 13311.00 | 33923.36 | 74645.64 | .00 | 33923.36 | 108,569 | 74645.64 | 31.24 |
| **** | TOTALS | 5,061,752.86 | 253,972.16 | 5,315,725.02 | 4,507,995.98 | .05 | 5,315,725.07 | 9,823,721 | 4,507,995.93 | 54.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0441 | RISK MANAGEMENT ADMINISTRATIVE | 5,061,752.86 | 253,972.16 | 5,315,725.02 | 4,507,995.98 | .05 | 5,315,725.07 | 9,823,721 | 4,507,995.93 | 54.11 |
| *** | TOTAL SOURCE OF FUNDS | 5,061,752.86 | 253,972.16 | 5,315,725.02 | 4,507,995.98 | .05 | 5,315,725.07 | 9,823,721 | 4,507,995.93 | 54.11 |

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 | 2775760.69 | .00 | 2775760.69 | 1621831.31 | .00 | 2775760.69 | 4,397,592 | 1621831.31 | 63.12 |
| 02 EMPLOYEE BE | 1081529.45 | .00 | 1081529.45 | 562258.55 | .00 | 1081529.45 | 1,643,788 | 562258.55 | 65.79 |
| 03 TRAVEL, IN- | 44538.75 | .00 | 44538.75 | 94711.25 | .00 | 44538.75 | 139,250 | 94711.25 | 31.98 |
| 04 TRAVEL, OUT | 5622.61 | .00 | 5622.61 | 40877.39 | .00 | 5622.61 | 46,500 | 40877.39 | 12.09 |
| 05 REPAIR AND | 952.99 | .00 | 952.99 | 25247.01 | .00 | 952.99 | 26,200 | 25247.01 | 3.63 |
| 06 RENTALS AND | 13077.94 | 7666.94 | 20744.88 | 18805.12 | .00 | 20744.88 | 39,550 | 18805.12 | 52.45 |
| 07 UTILITIES A | 32168.09 | 3909.94 | 36078.03 | 83971.97 | .00 | 36078.03 | 120,050 | 83971.97 | 30.05 |
| 08 SERVICES | 804978.99 | 138925.72 | 943904.71 | 1116428.29 | .01 | 943904.72 | 2,060,333 | 1116428.28 | 45.81 |
| 09 SUPPLIES, M | 269010.43 | 90158.56 | 359168.99 | 739420.01 | .04 | 359169.03 | 1,098,589 | 739419.97 | 32.69 |
| 10 TRANSPORTAT | 13500.56 | .00 | 13500.56 | 59799.44 | .00 | 13500.56 | 73,300 | 59799.44 | 18.41 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 70000.00 | .00 | .00 | 70,000 | 70000.00 | .00 |
| 14 OTHER EQUIP | 20612.36 | 13311.00 | 33923.36 | 74645.64 | .00 | 33923.36 | 108,569 | 74645.64 | 31.24 |
| **** TOTALS | 5,061,752.86 | 253,972.16 | 5,315,725.02 | 4,507,995.98 | .05 | 5,315,725.07 | 9,823,721 | 4,507,995.93 | 54.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0441 | RISK MANAGEMENT ADMINISTRATIVE | 5,061,752.86 | 253,972.16 | 5,315,725.02 | 4,507,995.98 | .05 | 5,315,725.07 | 9,823,721 | 4,507,995.93 | 54.11 |
| *** | TOTAL SOURCE OF FUNDS | 5,061,752.86 | 253,972.16 | 5,315,725.02 | 4,507,995.98 | .05 | 5,315,725.07 | 9,823,721 | 4,507,995.93 | 54.11 |

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 | 124277.60 | .00 | 124277.60 | 92263.40 | .00 | 124277.60 | 216,541 | 92263.40 | 57.39 |
| 02 | EMPLOYEE BE | 49808.46 | .00 | 49808.46 | 32119.54 | .00 | 49808.46 | 81,928 | 32119.54 | 60.79 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 600.00 | .00 | .00 | 600 | 600.00 | .00 |
| 05 | REPAIR AND | 607.80 | .00 | 607.80 | 3892.20 | .00 | 607.80 | 4,500 | 3892.20 | 13.50 |
| 06 | RENTALS AND | 26622.63 | 567.65 | 27190.28 | 16033.72 | .00 | 27190.28 | 43,224 | 16033.72 | 62.90 |
| 07 | UTILITIES A | 1600.36 | 98.34 | 1698.70 | 10451.30 | .00 | 1698.70 | 12,150 | 10451.30 | 13.98 |
| 08 | SERVICES | 14470.61 | .00 | 14470.61 | 52883.39 | .00 | 14470.61 | 67,354 | 52883.39 | 21.48 |
| 09 | SUPPLIES, M | 3466.77 | .00 | 3466.77 | 5733.23 | .00 | 3466.77 | 9,200 | 5733.23 | 37.68 |
| 14 | OTHER EQUIP | 704.77 | .00 | 704.77 | 9295.23 | .00 | 704.77 | 10,000 | 9295.23 | 7.04 |
| **** | TOTALS | 221,559.00 | 665.99 | 222,224.99 | 223,272.01 | .00 | 222,224.99 | 445,497 | 223,272.01 | 49.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1139 | FINANCE-PERSONNEL | 221,559.00 | 665.99 | 222,224.99 | 223,272.01 | .00 | 222,224.99 | 445,497 | 223,272.01 | 49.88 |
| *** | TOTAL SOURCE OF FUNDS | 221,559.00 | 665.99 | 222,224.99 | 223,272.01 | .00 | 222,224.99 | 445,497 | 223,272.01 | 49.88 |

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 | 124277.60 | .00 | 124277.60 | 92263.40 | .00 | 124277.60 | 216,541 | 92263.40 | 57.39 |
| 02 EMPLOYEE BE | 49808.46 | .00 | 49808.46 | 32119.54 | .00 | 49808.46 | 81,928 | 32119.54 | 60.79 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 600.00 | .00 | .00 | 600 | 600.00 | .00 |
| 05 REPAIR AND | 607.80 | .00 | 607.80 | 3892.20 | .00 | 607.80 | 4,500 | 3892.20 | 13.50 |
| 06 RENTALS AND | 26622.63 | 567.65 | 27190.28 | 16033.72 | .00 | 27190.28 | 43,224 | 16033.72 | 62.90 |
| 07 UTILITIES A | 1600.36 | 98.34 | 1698.70 | 10451.30 | .00 | 1698.70 | 12,150 | 10451.30 | 13.98 |
| 08 SERVICES | 14470.61 | .00 | 14470.61 | 52883.39 | .00 | 14470.61 | 67,354 | 52883.39 | 21.48 |
| 09 SUPPLIES, M | 3466.77 | .00 | 3466.77 | 5733.23 | .00 | 3466.77 | 9,200 | 5733.23 | 37.68 |
| 14 OTHER EQUIP | 704.77 | .00 | 704.77 | 9295.23 | .00 | 704.77 | 10,000 | 9295.23 | 7.04 |
| **** TOTALS | 221,559.00 | 665.99 | 222,224.99 | 223,272.01 | .00 | 222,224.99 | 445,497 | 223,272.01 | 49.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1139 | FINANCE-PERSONNEL | 221,559.00 | 665.99 | 222,224.99 | 223,272.01 | .00 | 222,224.99 | 445,497 | 223,272.01 | 49.88 |
| *** | TOTAL SOURCE OF FUNDS | 221,559.00 | 665.99 | 222,224.99 | 223,272.01 | .00 | 222,224.99 | 445,497 | 223,272.01 | 49.88 |

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 | 383765.46 | .00 | 383765.46 | 405306.54 | .00 | 383765.46 | 789,072 | 405306.54 | 48.63 |
| 02 | EMPLOYEE BE | 126351.88 | .00 | 126351.88 | 119155.12 | .00 | 126351.88 | 245,507 | 119155.12 | 51.46 |
| 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 | 560.00 | .00 | 560.00 | 14340.00 | .00 | 560.00 | 14,900 | 14340.00 | 3.75 |
| 06 | RENTALS AND | 5317.38 | 912.87 | 6230.25 | 12269.75 | .00 | 6230.25 | 18,500 | 12269.75 | 33.67 |
| 07 | UTILITIES A | 1966.81 | 776.34 | 2743.15 | 13315.85 | .00 | 2743.15 | 16,059 | 13315.85 | 17.08 |
| 08 | SERVICES | 30350.05 | .00 | 30350.05 | 268895.95 | .00 | 30350.05 | 299,246 | 268895.95 | 10.14 |
| 09 | SUPPLIES, M | 12984.06 | .00 | 12984.06 | 34020.94 | .00 | 12984.06 | 47,005 | 34020.94 | 27.62 |
| 10 | TRANSPORTAT | 28.22 | .00 | 28.22 | 13971.78 | .00 | 28.22 | 14,000 | 13971.78 | .20 |
| 14 | OTHER EQUIP | 971.00 | .00 | 971.00 | 9029.00 | .00 | 971.00 | 10,000 | 9029.00 | 9.71 |
| **** | TOTALS | 562,294.86 | 1,689.21 | 563,984.07 | 903,304.93 | .00 | 563,984.07 | 1,467,289 | 903,304.93 | 38.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1140 | FINANCE-LEGAL DIVISION | 562,294.86 | 1,689.21 | 563,984.07 | 903,304.93 | .00 | 563,984.07 | 1,467,289 | 903,304.93 | 38.43 |
| *** | TOTAL SOURCE OF FUNDS | 562,294.86 | 1,689.21 | 563,984.07 | 903,304.93 | .00 | 563,984.07 | 1,467,289 | 903,304.93 | 38.43 |

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 | 383765.46 | .00 | 383765.46 | 405306.54 | .00 | 383765.46 | 789,072 | 405306.54 | 48.63 |
| 02 EMPLOYEE BE | 126351.88 | .00 | 126351.88 | 119155.12 | .00 | 126351.88 | 245,507 | 119155.12 | 51.46 |
| 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 | 560.00 | .00 | 560.00 | 14340.00 | .00 | 560.00 | 14,900 | 14340.00 | 3.75 |
| 06 RENTALS AND | 5317.38 | 912.87 | 6230.25 | 12269.75 | .00 | 6230.25 | 18,500 | 12269.75 | 33.67 |
| 07 UTILITIES A | 1966.81 | 776.34 | 2743.15 | 13315.85 | .00 | 2743.15 | 16,059 | 13315.85 | 17.08 |
| 08 SERVICES | 30350.05 | .00 | 30350.05 | 268895.95 | .00 | 30350.05 | 299,246 | 268895.95 | 10.14 |
| 09 SUPPLIES, M | 12984.06 | .00 | 12984.06 | 34020.94 | .00 | 12984.06 | 47,005 | 34020.94 | 27.62 |
| 10 TRANSPORTAT | 28.22 | .00 | 28.22 | 13971.78 | .00 | 28.22 | 14,000 | 13971.78 | .20 |
| 14 OTHER EQUIP | 971.00 | .00 | 971.00 | 9029.00 | .00 | 971.00 | 10,000 | 9029.00 | 9.71 |
| **** TOTALS | 562,294.86 | 1,689.21 | 563,984.07 | 903,304.93 | .00 | 563,984.07 | 1,467,289 | 903,304.93 | 38.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1140 | FINANCE-LEGAL DIVISION | 562,294.86 | 1,689.21 | 563,984.07 | 903,304.93 | .00 | 563,984.07 | 1,467,289 | 903,304.93 | 38.43 |
| *** | TOTAL SOURCE OF FUNDS | 562,294.86 | 1,689.21 | 563,984.07 | 903,304.93 | .00 | 563,984.07 | 1,467,289 | 903,304.93 | 38.43 |

AGENCY: 010 FINANCE
FUND: 1181 FIRST WHITE HOUSE RENOVATION

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 | REPAIR AND | .00 | .00 | .00 | 14159.00 | .00 | .00 | 14,159 | 14159.00 | .00 |
| 08 | SERVICES | 3470.00 | .00 | 3470.00 | 8939.00 | .00 | 3470.00 | 12,409 | 8939.00 | 27.96 |
| **** | TOTALS | 3,470.00 | .00 | 3,470.00 | 23,098.00 | .00 | 3,470.00 | 26,568 | 23,098.00 | 13.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1181 | FIRST WHITE HOUSE RENOVATION | 3,470.00 | .00 | 3,470.00 | 23,098.00 | .00 | 3,470.00 | 26,568 | 23,098.00 | 13.06 |
| *** | TOTAL SOURCE OF FUNDS | 3,470.00 | .00 | 3,470.00 | 23,098.00 | .00 | 3,470.00 | 26,568 | 23,098.00 | 13.06 |

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 | 3470.00 | .00 | 3470.00 | 8939.00 | .00 | 3470.00 | 12,409 | 8939.00 | 27.96 |
| **** | TOTALS | 3,470.00 | .00 | 3,470.00 | 23,098.00 | .00 | 3,470.00 | 26,568 | 23,098.00 | 13.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1181 | FIRST WHITE HOUSE RENOVATION | 3,470.00 | .00 | 3,470.00 | 23,098.00 | .00 | 3,470.00 | 26,568 | 23,098.00 | 13.06 |
| *** | TOTAL SOURCE OF FUNDS | 3,470.00 | .00 | 3,470.00 | 23,098.00 | .00 | 3,470.00 | 26,568 | 23,098.00 | 13.06 |

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 | 59326.60 | .00 | 59326.60 | 15553.40 | .00 | 59326.60 | 74,880 | 15553.40 | 79.22 |
| 02 | EMPLOYEE BE | 28646.99 | .00 | 28646.99 | 8514.01 | .00 | 28646.99 | 37,161 | 8514.01 | 77.08 |
| 05 | REPAIR AND | 19091.60 | 2219.84 | 21311.44 | 8955.56 | .00 | 21311.44 | 30,267 | 8955.56 | 70.41 |
| 06 | RENTALS AND | 376.98 | 51.20 | 428.18 | 71.82 | .00 | 428.18 | 500 | 71.82 | 85.63 |
| 07 | UTILITIES A | 47026.98 | 1219.23 | 48246.21 | 15753.79 | .00 | 48246.21 | 64,000 | 15753.79 | 75.38 |
| 08 | SERVICES | 12752.55 | 5587.00 | 18339.55 | 10360.45 | .00 | 18339.55 | 28,700 | 10360.45 | 63.90 |
| 09 | SUPPLIES, M | 25793.43 | 1519.58 | 27313.01 | 19686.99 | .00 | 27313.01 | 47,000 | 19686.99 | 58.11 |
| 10 | TRANSPORTAT | 2610.61 | .00 | 2610.61 | 4389.39 | .00 | 2610.61 | 7,000 | 4389.39 | 37.29 |
| 14 | OTHER EQUIP | 692.55 | .00 | 692.55 | 3362.45 | .00 | 692.55 | 4,055 | 3362.45 | 17.07 |
| **** | TOTALS | 196,318.29 | 10,596.85 | 206,915.14 | 86,647.86 | .00 | 206,915.14 | 293,563 | 86,647.86 | 70.48 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1198 | ABRFA WYNFIELD SPECIAL REVENUE | 196,318.29 | 10,596.85 | 206,915.14 | 86,647.86 | .00 | 206,915.14 | 293,563 | 86,647.86 | 70.48 |
| *** | TOTAL SOURCE OF FUNDS | 196,318.29 | 10,596.85 | 206,915.14 | 86,647.86 | .00 | 206,915.14 | 293,563 | 86,647.86 | 70.48 |

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 | 59326.60 | .00 | 59326.60 | 15553.40 | .00 | 59326.60 | 74,880 | 15553.40 | 79.22 |
| 02 | EMPLOYEE BE | 28646.99 | .00 | 28646.99 | 8514.01 | .00 | 28646.99 | 37,161 | 8514.01 | 77.08 |
| 05 | REPAIR AND | 19091.60 | 2219.84 | 21311.44 | 8955.56 | .00 | 21311.44 | 30,267 | 8955.56 | 70.41 |
| 06 | RENTALS AND | 376.98 | 51.20 | 428.18 | 71.82 | .00 | 428.18 | 500 | 71.82 | 85.63 |
| 07 | UTILITIES A | 47026.98 | 1219.23 | 48246.21 | 15753.79 | .00 | 48246.21 | 64,000 | 15753.79 | 75.38 |
| 08 | SERVICES | 12752.55 | 5587.00 | 18339.55 | 10360.45 | .00 | 18339.55 | 28,700 | 10360.45 | 63.90 |
| 09 | SUPPLIES, M | 25793.43 | 1519.58 | 27313.01 | 19686.99 | .00 | 27313.01 | 47,000 | 19686.99 | 58.11 |
| 10 | TRANSPORTAT | 2610.61 | .00 | 2610.61 | 4389.39 | .00 | 2610.61 | 7,000 | 4389.39 | 37.29 |
| 14 | OTHER EQUIP | 692.55 | .00 | 692.55 | 3362.45 | .00 | 692.55 | 4,055 | 3362.45 | 17.07 |
| **** | TOTALS | 196,318.29 | 10,596.85 | 206,915.14 | 86,647.86 | .00 | 206,915.14 | 293,563 | 86,647.86 | 70.48 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1198 | ABRFA WYNFIELD SPECIAL REVENUE | 196,318.29 | 10,596.85 | 206,915.14 | 86,647.86 | .00 | 206,915.14 | 293,563 | 86,647.86 | 70.48 |
| *** | TOTAL SOURCE OF FUNDS | 196,318.29 | 10,596.85 | 206,915.14 | 86,647.86 | .00 | 206,915.14 | 293,563 | 86,647.86 | 70.48 |

AGENCY: 010 FINANCE
FUND: 1214 STATE BUSINESS SYSTEMS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0640 STATE BUSINESS 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 | 2035014.71 | .00 | 2035014.71 | 1405985.29 | .00 | 2035014.71 | 3,441,000 | 1405985.29 | 59.14 |
| 02 | EMPLOYEE BE | 759411.57 | .00 | 759411.57 | 451588.43 | .00 | 759411.57 | 1,211,000 | 451588.43 | 62.70 |
| 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 | 29239.07 | 3065.55 | 32304.62 | 115095.38 | .00 | 32304.62 | 147,400 | 115095.38 | 21.91 |
| 06 | RENTALS AND | 334345.97 | 13987.71 | 348333.68 | 220666.32 | .00 | 348333.68 | 569,000 | 220666.32 | 61.21 |
| 07 | UTILITIES A | 13802.66 | 1503.24 | 15305.90 | 17694.10 | .00 | 15305.90 | 33,000 | 17694.10 | 46.38 |
| 08 | SERVICES | 18216594.26 | 3114912.06 | 21331506.32 | 2854393.68 | 33587.45 | 21365093.77 | 24,185,900 | 2820806.23 | 88.33 |
| 09 | SUPPLIES, M | 157692.88 | 6637.97 | 164330.85 | 35669.15 | 1123.96 | 165454.81 | 200,000 | 34545.19 | 82.72 |
| 12 | CAPITAL OUT | 1488069.00 | 27000.00 | 1515069.00 | 431.00 | .00 | 1515069.00 | 1,515,500 | 431.00 | 99.97 |
| 14 | OTHER EQUIP | 25779.09 | .00 | 25779.09 | 23228.91 | .00 | 25779.09 | 49,008 | 23228.91 | 52.60 |
| **** | TOTALS | 23,063,236.27 | 3,167,106.53 | 26,230,342.80 | 5,135,465.20 | 34,711.41 | 26,265,054.21 | 31,365,808 | 5,100,753.79 | 83.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1214 | STATE BUSINESS SYSTEMS | 23,063,236.27 | 3,167,106.53 | 26,230,342.80 | 5,135,465.20 | 34,711.41 | 26,265,054.21 | 31,365,808 | 5,100,753.79 | 83.73 |
| *** | TOTAL SOURCE OF FUNDS | 23,063,236.27 | 3,167,106.53 | 26,230,342.80 | 5,135,465.20 | 34,711.41 | 26,265,054.21 | 31,365,808 | 5,100,753.79 | 83.73 |

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 | 2035014.71 | .00 | 2035014.71 | 1405985.29 | .00 | 2035014.71 | 3,441,000 | 1405985.29 | 59.14 |
| 02 | EMPLOYEE BE | 759411.57 | .00 | 759411.57 | 451588.43 | .00 | 759411.57 | 1,211,000 | 451588.43 | 62.70 |
| 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 | 29239.07 | 3065.55 | 32304.62 | 115095.38 | .00 | 32304.62 | 147,400 | 115095.38 | 21.91 |
| 06 | RENTALS AND | 334345.97 | 13987.71 | 348333.68 | 220666.32 | .00 | 348333.68 | 569,000 | 220666.32 | 61.21 |
| 07 | UTILITIES A | 13802.66 | 1503.24 | 15305.90 | 17694.10 | .00 | 15305.90 | 33,000 | 17694.10 | 46.38 |
| 08 | SERVICES | 18216594.26 | 3114912.06 | 21331506.32 | 2854393.68 | 33587.45 | 21365093.77 | 24,185,900 | 2820806.23 | 88.33 |
| 09 | SUPPLIES, M | 157692.88 | 6637.97 | 164330.85 | 35669.15 | 1123.96 | 165454.81 | 200,000 | 34545.19 | 82.72 |
| 12 | CAPITAL OUT | 1488069.00 | 27000.00 | 1515069.00 | 431.00 | .00 | 1515069.00 | 1,515,500 | 431.00 | 99.97 |
| 14 | OTHER EQUIP | 25779.09 | .00 | 25779.09 | 23228.91 | .00 | 25779.09 | 49,008 | 23228.91 | 52.60 |
| **** | TOTALS | 23,063,236.27 | 3,167,106.53 | 26,230,342.80 | 5,135,465.20 | 34,711.41 | 26,265,054.21 | 31,365,808 | 5,100,753.79 | 83.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1214 | STATE BUSINESS SYSTEMS | 23,063,236.27 | 3,167,106.53 | 26,230,342.80 | 5,135,465.20 | 34,711.41 | 26,265,054.21 | 31,365,808 | 5,100,753.79 | 83.73 |
| *** | TOTAL SOURCE OF FUNDS | 23,063,236.27 | 3,167,106.53 | 26,230,342.80 | 5,135,465.20 | 34,711.41 | 26,265,054.21 | 31,365,808 | 5,100,753.79 | 83.73 |

AGENCY: 010 FINANCE

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE

| CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 14857296.06 | .00 | 14857296.06 | 9686572.94 | .00 | 14857296.06 | 24,543,869 | 9686572.94 | 60.53 |
| 02 | EMPLOYEE BE | 5634165.45 | .00 | 5634165.45 | 3600118.55 | .00 | 5634165.45 | 9,234,284 | 3600118.55 | 61.01 |
| 03 | TRAVEL, IN- | 45288.50 | .00 | 45288.50 | 135061.50 | .00 | 45288.50 | 180,350 | 135061.50 | 25.11 |
| 04 | TRAVEL, OUT | 30284.35 | .00 | 30284.35 | 80715.65 | .00 | 30284.35 | 111,000 | 80715.65 | 27.28 |
| 05 | REPAIR AND | 1897527.74 | 667677.67 | 2565205.41 | 10119487.59 | 546446.00 | 3111651.41 | 12,684,693 | 9573041.59 | 24.53 |
| 06 | RENTALS AND | 3717058.01 | 771971.72 | 4489029.73 | 1886226.27 | .00 | 4489029.73 | 6,375,256 | 1886226.27 | 70.41 |
| 07 | UTILITIES A | 10415310.72 | 56258.81 | 10471569.53 | 12980489.47 | .01 | 10471569.54 | 23,452,059 | 12980489.46 | 44.65 |
| 08 | SERVICES | 24571234.32 | 5867768.26 | 30439002.58 | 9705047.42 | 33587.47 | 30472590.05 | 40,144,050 | 9671459.95 | 75.90 |
| 09 | SUPPLIES, M | 14409811.87 | 2654388.97 | 17064200.84 | 5306244.16 | 40249.22 | 17104450.06 | 22,370,445 | 5265994.94 | 76.46 |
| 10 | TRANSPORTAT | 50065.06 | 457.91 | 50522.97 | 168277.03 | .00 | 50522.97 | 218,800 | 168277.03 | 23.09 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 475.00 | .00 | 25.00 | 500 | 475.00 | 5.00 |
| 12 | CAPITAL OUT | 3360740.89 | 27000.00 | 3387740.89 | 1275956.11 | .00 | 3387740.89 | 4,663,697 | 1275956.11 | 72.64 |
| 13 | TRANSPORTAT | 152559.02 | 55128.00 | 207687.02 | 126312.98 | .00 | 207687.02 | 334,000 | 126312.98 | 62.18 |
| 14 | OTHER EQUIP | 234771.54 | 302456.91 | 537228.45 | 553933.55 | .00 | 537228.45 | 1,091,162 | 553933.55 | 49.23 |
| 16 | MISCELLANEO | 19562.40 | .00 | 19562.40 | 437.60 | .00 | 19562.40 | 20,000 | 437.60 | 97.81 |
| **** | TOTALS | 79,395,700.93 | 10,403,108.25 | 89,798,809.18 | 55,625,355.82 | 620,282.70 | 90,419,091.88 | 145,424,165 | 55,005,073.12 | 62.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 706,811.23 | 16,399.64 | 723,210.87 | 3,961,451.13 | .00 | 723,210.87 | 4,684,662 | 3,961,451.13 | 15.43 |
| 0433 | TELECOMMUNICATIONS REVOLVING | 35,105,404.10 | 6,182,181.21 | 41,287,585.31 | 23,865,755.69 | 81,041.21 | 41,368,626.52 | 65,153,341 | 23,784,714.48 | 63.49 |
| 0435 | MAIL & SUPPLY ROOM REVOLVING | 6,508,702.40 | 249,413.57 | 6,758,115.97 | 2,155,551.03 | 4,530.02 | 6,762,645.99 | 8,913,667 | 2,151,021.01 | 75.86 |
| 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 | 7,929,841.74 | 521,083.09 | 8,450,924.83 | 14,749,124.17 | 500,000.01 | 8,950,924.84 | 23,200,049 | 14,249,124.16 | 38.58 |
| 0441 | RISK MANAGEMENT ADMINISTRATIVE | 5,061,752.86 | 253,972.16 | 5,315,725.02 | 4,507,995.98 | .05 | 5,315,725.07 | 9,823,721 | 4,507,995.93 | 54.11 |
| 1139 | FINANCE-PERSONNEL | 221,559.00 | 665.99 | 222,224.99 | 223,272.01 | .00 | 222,224.99 | 445,497 | 223,272.01 | 49.88 |

AGENCY: 010 FINANCE
FUND: 1214 STATE BUSINESS SYSTEMS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0640 STATE BUSINESS SYSTEMS

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1140 | FINANCE-LEGAL DIVISION | 562,294.86 | 1,689.21 | 563,984.07 | 903,304.93 | .00 | 563,984.07 | 1,467,289 | 903,304.93 | 38.43 |
| 1181 | FIRST WHITE HOUSE RENOVATION | 3,470.00 | .00 | 3,470.00 | 23,098.00 | .00 | 3,470.00 | 26,568 | 23,098.00 | 13.06 |
| 1198 | ABRFA WYNFIELD SPECIAL REVENUE | 196,318.29 | 10,596.85 | 206,915.14 | 86,647.86 | .00 | 206,915.14 | 293,563 | 86,647.86 | 70.48 |
| 1214 | STATE BUSINESS SYSTEMS | 23,063,236.27 | 3,167,106.53 | 26,230,342.80 | 5,135,465.20 | 34,711.41 | 26,265,054.21 | 31,365,808 | 5,100,753.79 | 83.73 |
| *** | TOTAL SOURCE OF FUNDS | 79,395,700.93 | 10,403,108.25 | 89,798,809.18 | 55,625,355.82 | 620,282.70 | 90,419,091.88 | 145,424,165 | 55,005,073.12 | 62.17 |

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 | 19526227.99 | .00 | 19526227.99 | 12362089.01 | .00 | 19526227.99 | 31,888,317 | 12362089.01 | 61.23 |
| 02 EMPLOYEE BE | 7407709.95 | .00 | 7407709.95 | 4572204.05 | .00 | 7407709.95 | 11,979,914 | 4572204.05 | 61.83 |
| 03 TRAVEL, IN- | 47241.13 | .00 | 47241.13 | 164608.87 | .00 | 47241.13 | 211,850 | 164608.87 | 22.29 |
| 04 TRAVEL, OUT | 38350.84 | .00 | 38350.84 | 113149.16 | .00 | 38350.84 | 151,500 | 113149.16 | 25.31 |
| 05 REPAIR AND | 1914310.73 | 668573.92 | 2582884.65 | 10178808.35 | 546446.00 | 3129330.65 | 12,761,693 | 9632362.35 | 24.52 |
| 06 RENTALS AND | 4537655.30 | 776509.38 | 5314164.68 | 2568900.32 | .00 | 5314164.68 | 7,883,065 | 2568900.32 | 67.41 |
| 07 UTILITIES A | 10479292.93 | 58237.24 | 10537530.17 | 13195697.83 | .01 | 10537530.18 | 23,733,228 | 13195697.82 | 44.39 |
| 08 SERVICES | 26341716.24 | 7886100.24 | 34227816.48 | 11709125.52 | 315837.47 | 34543653.95 | 45,936,942 | 11393288.05 | 75.19 |
| 09 SUPPLIES, M | 14532533.72 | 2722127.03 | 17254660.75 | 5635784.25 | 59749.22 | 17314409.97 | 22,890,445 | 5576035.03 | 75.64 |
| 10 TRANSPORTAT | 50261.99 | 457.91 | 50719.90 | 180580.10 | .00 | 50719.90 | 231,300 | 180580.10 | 21.92 |
| 11 GRANTS AND | 25025.00 | .00 | 25025.00 | 24525.00- | .00 | 25025.00 | 500 | 24525.00- | 5.00 |
| 12 CAPITAL OUT | 3360740.89 | 27000.00 | 3387740.89 | 1275956.11 | .00 | 3387740.89 | 4,663,697 | 1275956.11 | 72.64 |
| 13 TRANSPORTAT | 152559.02 | 55128.00 | 207687.02 | 126312.98 | .00 | 207687.02 | 334,000 | 126312.98 | 62.18 |
| 14 OTHER EQUIP | 268543.00 | 303141.36 | 571684.36 | 641907.64 | .00 | 571684.36 | 1,213,592 | 641907.64 | 47.10 |
| 16 MISCELLANEO | 317218.26 | .00 | 317218.26 | 2227781.74 | .00 | 317218.26 | 2,545,000 | 2227781.74 | 12.46 |

*** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 88,999,386.99 | 12,497,275.08 | 101,496,662.07 | 64,928,380.93 | 922,032.70 | 102,418,694.77 | 166,425,043 | 64,006,348.23 | 61.54 |

| FUND | SOURCE OF FUNDS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | | | | | | | |
| | 3,958,179.07 | 21,902.68 | 3,980,081.75 | 6,740,931.25 | 301,750.00 | 4,281,831.75 | 10,721,013 | 6,439,181.25 | 39.93 |
| 0433 | TELECOMMUNICATIONS REVOLVING | | | | | | | |
| | 35,105,404.10 | 6,182,181.21 | 41,287,585.31 | 23,865,755.69 | 81,041.21 | 41,368,626.52 | 65,153,341 | 23,784,714.48 | 63.49 |
| 0435 | MAIL & SUPPLY ROOM REVOLVING | | | | | | | |
| | 6,508,702.40 | 249,413.57 | 6,758,115.97 | 2,155,551.03 | 4,530.02 | 6,762,645.99 | 8,913,667 | 2,151,021.01 | 75.86 |
| 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 | | | | | | | |
| | 7,929,841.74 | 521,083.09 | 8,450,924.83 | 14,749,124.17 | 500,000.01 | 8,950,924.84 | 23,200,049 | 14,249,124.16 | 38.58 |
| 0441 | RISK MANAGEMENT ADMINISTRATIVE | | | | | | | |
| | 5,061,752.86 | 253,972.16 | 5,315,725.02 | 4,507,995.98 | .05 | 5,315,725.07 | 9,823,721 | 4,507,995.93 | 54.11 |

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 | 1,429,811.32 | 27,269.88 | 1,457,081.20 | 1,026,208.80 | .00 | 1,457,081.20 | 2,483,290 | 1,026,208.80 | 58.67 |
| 1059 | FINANCE DEBT DIVISION | 248,917.14 | 544.24 | 249,461.38 | 277,851.62 | .00 | 249,461.38 | 527,313 | 277,851.62 | 47.30 |
| 1138 | FINANCE DIRECTOR'S OFFICE | 156,916.37 | .00 | 156,916.37 | 813,729.63 | .00 | 156,916.37 | 970,646 | 813,729.63 | 16.16 |
| 1139 | FINANCE-PERSONNEL | 221,559.00 | 665.99 | 222,224.99 | 223,272.01 | .00 | 222,224.99 | 445,497 | 223,272.01 | 49.88 |
| 1140 | FINANCE-LEGAL DIVISION | 562,294.86 | 1,689.21 | 563,984.07 | 903,304.93 | .00 | 563,984.07 | 1,467,289 | 903,304.93 | 38.43 |
| 1181 | FIRST WHITE HOUSE RENOVATION | 3,470.00 | .00 | 3,470.00 | 23,098.00 | .00 | 3,470.00 | 26,568 | 23,098.00 | 13.06 |
| 1198 | ABRFA WYNFIELD SPECIAL REVENUE | 196,318.29 | 10,596.85 | 206,915.14 | 86,647.86 | .00 | 206,915.14 | 293,563 | 86,647.86 | 70.48 |
| 1214 | STATE BUSINESS SYSTEMS | 23,063,236.27 | 3,167,106.53 | 26,230,342.80 | 5,135,465.20 | 34,711.41 | 26,265,054.21 | 31,365,808 | 5,100,753.79 | 83.73 |
| 1222 | STATE PROCUREMENT FUND | 23,491.55 | 313,129.00 | 336,620.55 | 663,379.45 | .00 | 336,620.55 | 1,000,000 | 663,379.45 | 33.66 |
| 1242 | COMPTROLLER INTERNAL SERVICE | 3,452,789.21 | 59,719.36 | 3,512,508.57 | 1,757,299.43 | .00 | 3,512,508.57 | 5,269,808 | 1,757,299.43 | 66.65 |
| 1283 | OFFICE INDIGNT DEFENSE SERVICS | 600,430.29 | 307.79 | 600,738.08 | 612,731.92 | .00 | 600,738.08 | 1,213,470 | 612,731.92 | 49.50 |
| 1417 | BP OIL SPILL - FINANCE | 347,655.86 | 50,000.00 | 397,655.86 | 3,102,344.14 | .00 | 397,655.86 | 3,500,000 | 3,102,344.14 | 11.36 |

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 | 92,306.48 | 1,730,000.00 | 1,637,693.52 | 1,730,000.00- | .00 | 1,730,000.00 | | 1,730,000.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 88,999,386.99 | 101,496,662.07 | 12,497,275.08 | 64,928,380.93 | 922,032.70 | 102,418,694.77 | 166,425,043 | 64,006,348.23 | 61.54 |

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 | 667866.96 | .00 | 667866.96 | 667915.04 | .00 | 667866.96 | 1,335,782 | 667915.04 | 49.99 |
| **** | TOTALS | 667,866.96 | .00 | 667,866.96 | 667,915.04 | .00 | 667,866.96 | 1,335,782 | 667,915.04 | 49.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 667,866.96 | .00 | 667,866.96 | 667,915.04 | .00 | 667,866.96 | 1,335,782 | 667,915.04 | 49.99 |
| *** | TOTAL SOURCE OF FUNDS | 667,866.96 | .00 | 667,866.96 | 667,915.04 | .00 | 667,866.96 | 1,335,782 | 667,915.04 | 49.99 |

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 | 667866.96 | .00 | 667866.96 | 667915.04 | .00 | 667866.96 | 1,335,782 | 667915.04 | 49.99 |
| **** | TOTALS | 667,866.96 | .00 | 667,866.96 | 667,915.04 | .00 | 667,866.96 | 1,335,782 | 667,915.04 | 49.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 667,866.96 | .00 | 667,866.96 | 667,915.04 | .00 | 667,866.96 | 1,335,782 | 667,915.04 | 49.99 |
| *** | TOTAL SOURCE OF FUNDS | 667,866.96 | .00 | 667,866.96 | 667,915.04 | .00 | 667,866.96 | 1,335,782 | 667,915.04 | 49.99 |

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 | 667866.96 | .00 | 667866.96 | 667915.04 | .00 | 667866.96 | 1,335,782 | 667915.04 | 49.99 |
| **** | TOTALS | 667,866.96 | .00 | 667,866.96 | 667,915.04 | .00 | 667,866.96 | 1,335,782 | 667,915.04 | 49.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 667,866.96 | .00 | 667,866.96 | 667,915.04 | .00 | 667,866.96 | 1,335,782 | 667,915.04 | 49.99 |
| *** | TOTAL SOURCE OF FUNDS | 667,866.96 | .00 | 667,866.96 | 667,915.04 | .00 | 667,866.96 | 1,335,782 | 667,915.04 | 49.99 |

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 | 2215.27 | .00 | 2215.27 | 38149.73 | .00 | 2215.27 | 40,365 | 38149.73 | 5.48 |
| 02 | EMPLOYEE BE | 893.86 | .00 | 893.86 | 19134.14 | .00 | 893.86 | 20,028 | 19134.14 | 4.46 |
| 08 | SERVICES | 13928.80 | .00 | 13928.80 | 121794.20 | .00 | 13928.80 | 135,723 | 121794.20 | 10.26 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 15000.00 | .00 | .00 | 15,000 | 15000.00 | .00 |
| 11 | GRANTS AND | 110928.78 | .00 | 110928.78 | 242681.22 | .00 | 110928.78 | 353,610 | 242681.22 | 31.37 |
| **** | TOTALS | 127,966.71 | .00 | 127,966.71 | 436,759.29 | .00 | 127,966.71 | 564,726 | 436,759.29 | 22.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0103 | HEALTH-GENERAL FUND | 127,966.71 | .00 | 127,966.71 | 436,759.29 | .00 | 127,966.71 | 564,726 | 436,759.29 | 22.65 |
| *** | TOTAL SOURCE OF FUNDS | 127,966.71 | .00 | 127,966.71 | 436,759.29 | .00 | 127,966.71 | 564,726 | 436,759.29 | 22.65 |

AGENCY: 011 PUBLIC HEALTH
FUND: 0103 HEALTH-GENERAL 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 | 1699520.38 | .00 | 1699520.38 | 1117288.62 | .00 | 1699520.38 | 2,816,809 | 1117288.62 | 60.33 |
| 02 | EMPLOYEE BE | 637507.48 | .00 | 637507.48 | 262420.52 | .00 | 637507.48 | 899,928 | 262420.52 | 70.83 |
| 03 | TRAVEL, IN- | 109893.15 | .00 | 109893.15 | 7092.15- | .00 | 109893.15 | 102,801 | 7092.15- | 106.89 |
| 08 | SERVICES | 28841.00 | 40892.50 | 69733.50 | 82578.50 | 1000.00 | 70733.50 | 152,312 | 81578.50 | 46.43 |
| 09 | SUPPLIES, M | 2203756.66 | 243464.69 | 2447221.35 | 1921157.65 | .00 | 2447221.35 | 4,368,379 | 1921157.65 | 56.02 |
| 11 | GRANTS AND | 991448.72 | .00 | 991448.72 | 255318.28 | .00 | 991448.72 | 1,246,767 | 255318.28 | 79.52 |
| **** | TOTALS | 5,670,967.39 | 284,357.19 | 5,955,324.58 | 3,631,671.42 | 1,000.00 | 5,956,324.58 | 9,586,996 | 3,630,671.42 | 62.12 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0103 | HEALTH-GENERAL FUND | 5,670,967.39 | 284,357.19 | 5,955,324.58 | 3,631,671.42 | 1,000.00 | 5,956,324.58 | 9,586,996 | 3,630,671.42 | 62.12 |
| *** | TOTAL SOURCE OF FUNDS | 5,670,967.39 | 284,357.19 | 5,955,324.58 | 3,631,671.42 | 1,000.00 | 5,956,324.58 | 9,586,996 | 3,630,671.42 | 62.12 |

AGENCY: 011 PUBLIC HEALTH
FUND: 0103 HEALTH-GENERAL 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 | 4883116.46 | .00 | 4883116.46 | 1540671.54 | .00 | 4883116.46 | 6,423,788 | 1540671.54 | 76.01 |
| 02 | EMPLOYEE BE | 1868217.25 | .00 | 1868217.25 | 530329.75 | .00 | 1868217.25 | 2,398,547 | 530329.75 | 77.88 |
| 03 | TRAVEL, IN- | 178.32 | .00 | 178.32 | 29314.68 | .00 | 178.32 | 29,493 | 29314.68 | .60 |
| 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 | 24927.50 | 5677.50 | 30605.00 | 24395.00 | .00 | 30605.00 | 55,000 | 24395.00 | 55.64 |
| 09 | SUPPLIES, M | 7035.84 | .00 | 7035.84 | 708.84- | .00 | 7035.84 | 6,327 | 708.84- | 111.20 |
| 11 | GRANTS AND | 1392553.49 | .00 | 1392553.49 | 3379362.51 | .00 | 1392553.49 | 4,771,916 | 3379362.51 | 29.18 |
| **** | TOTALS | 8,176,028.86 | 5,677.50 | 8,181,706.36 | 5,503,764.64 | .00 | 8,181,706.36 | 13,685,471 | 5,503,764.64 | 59.78 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0103 | HEALTH-GENERAL FUND | 8,176,028.86 | 5,677.50 | 8,181,706.36 | 5,503,764.64 | .00 | 8,181,706.36 | 13,685,471 | 5,503,764.64 | 59.78 |
| *** | TOTAL SOURCE OF FUNDS | 8,176,028.86 | 5,677.50 | 8,181,706.36 | 5,503,764.64 | .00 | 8,181,706.36 | 13,685,471 | 5,503,764.64 | 59.78 |

AGENCY: 011 PUBLIC HEALTH
FUND: 0103 HEALTH-GENERAL 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 | 853510.90 | .00 | 853510.90 | 285964.10 | .00 | 853510.90 | 1,139,475 | 285964.10 | 74.90 |
| 02 | EMPLOYEE BE | 383362.17 | .00 | 383362.17 | 32429.83 | .00 | 383362.17 | 415,792 | 32429.83 | 92.20 |
| 11 | GRANTS AND | 327168.33 | .00 | 327168.33 | 15009.67 | .00 | 327168.33 | 342,178 | 15009.67 | 95.61 |
| **** | TOTALS | 1,564,041.40 | .00 | 1,564,041.40 | 333,403.60 | .00 | 1,564,041.40 | 1,897,445 | 333,403.60 | 82.42 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0103 | HEALTH-GENERAL FUND | 1,564,041.40 | .00 | 1,564,041.40 | 333,403.60 | .00 | 1,564,041.40 | 1,897,445 | 333,403.60 | 82.42 |
| *** | TOTAL SOURCE OF FUNDS | 1,564,041.40 | .00 | 1,564,041.40 | 333,403.60 | .00 | 1,564,041.40 | 1,897,445 | 333,403.60 | 82.42 |

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 | 7438363.01 | .00 | 7438363.01 | 2982073.99 | .00 | 7438363.01 | 10,420,437 | 2982073.99 | 71.38 |
| 02 EMPLOYEE BE | 2889980.76 | .00 | 2889980.76 | 844314.24 | .00 | 2889980.76 | 3,734,295 | 844314.24 | 77.39 |
| 03 TRAVEL, IN- | 110071.47 | .00 | 110071.47 | 22222.53 | .00 | 110071.47 | 132,294 | 22222.53 | 83.20 |
| 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 | 67697.30 | 46570.00 | 114267.30 | 228767.70 | 1000.00 | 115267.30 | 343,035 | 227767.70 | 33.60 |
| 09 SUPPLIES, M | 2210792.50 | 243464.69 | 2454257.19 | 1935448.81 | .00 | 2454257.19 | 4,389,706 | 1935448.81 | 55.90 |
| 11 GRANTS AND | 2822099.32 | .00 | 2822099.32 | 3892371.68 | .00 | 2822099.32 | 6,714,471 | 3892371.68 | 42.03 |
| **** TOTALS | 15,539,004.36 | 290,034.69 | 15,829,039.05 | 9,905,598.95 | 1,000.00 | 15,830,039.05 | 25,734,638 | 9,904,598.95 | 61.51 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0103 HEALTH-GENERAL FUND | 15,539,004.36 | 290,034.69 | 15,829,039.05 | 9,905,598.95 | 1,000.00 | 15,830,039.05 | 25,734,638 | 9,904,598.95 | 61.51 |
| *** TOTAL SOURCE OF FUNDS | 15,539,004.36 | 290,034.69 | 15,829,039.05 | 9,905,598.95 | 1,000.00 | 15,830,039.05 | 25,734,638 | 9,904,598.95 | 61.51 |

AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0174 FAMILY 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 | 928863.57 | .00 | 928863.57 | 1435805.43 | .00 | 928863.57 | 2,364,669 | 1435805.43 | 39.28 |
| 02 | EMPLOYEE BE | 380611.18 | .00 | 380611.18 | 429753.82 | .00 | 380611.18 | 810,365 | 429753.82 | 46.96 |
| 03 | TRAVEL, IN- | 432.65 | .00 | 432.65 | 3567.35 | .00 | 432.65 | 4,000 | 3567.35 | 10.81 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 1750.00 | .00 | .00 | 1,750 | 1750.00 | .00 |
| 05 | REPAIR AND | 66041.11 | 10542.89 | 76584.00 | 4830.00 | .00 | 76584.00 | 81,414 | 4830.00 | 94.06 |
| 06 | RENTALS AND | 40029.77 | 21210.15 | 61239.92 | 37336.08 | .00 | 61239.92 | 98,576 | 37336.08 | 62.12 |
| 07 | UTILITIES A | 123825.33 | 12321.25 | 136146.58 | 8153.42 | .00 | 136146.58 | 144,300 | 8153.42 | 94.34 |
| 08 | SERVICES | 23681.17 | 5805.42 | 29486.59 | 17444.59- | .00 | 29486.59 | 12,042 | 17444.59- | 244.86 |
| 09 | SUPPLIES, M | 35350.90 | 10937.56 | 46288.46 | 6645.54 | 1573.68 | 47862.14 | 52,934 | 5071.86 | 90.41 |
| 10 | TRANSPORTAT | 599.19 | .00 | 599.19 | 400.81 | .00 | 599.19 | 1,000 | 400.81 | 59.91 |
| 11 | GRANTS AND | 68574.59 | .00 | 68574.59 | 42425.41 | .00 | 68574.59 | 111,000 | 42425.41 | 61.77 |
| 14 | OTHER EQUIP | 21660.33 | 11962.18 | 33622.51 | 8964.51- | .00 | 33622.51 | 24,658 | 8964.51- | 136.35 |
| **** | TOTALS | 1,689,669.79 | 72,779.45 | 1,762,449.24 | 1,944,258.76 | 1,573.68 | 1,764,022.92 | 3,706,708 | 1,942,685.08 | 47.59 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,689,669.79 | 72,779.45 | 1,762,449.24 | 1,944,258.76 | 1,573.68 | 1,764,022.92 | 3,706,708 | 1,942,685.08 | 47.59 |
| *** | TOTAL SOURCE OF FUNDS | 1,689,669.79 | 72,779.45 | 1,762,449.24 | 1,944,258.76 | 1,573.68 | 1,764,022.92 | 3,706,708 | 1,942,685.08 | 47.59 |

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 | 516758.40 | .00 | 516758.40 | 117222.60 | .00 | 516758.40 | 633,981 | 117222.60 | 81.51 |
| 02 | EMPLOYEE BE | 188857.36 | .00 | 188857.36 | 34847.64 | .00 | 188857.36 | 223,705 | 34847.64 | 84.42 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 32155.00 | .00 | .00 | 32,155 | 32155.00 | .00 |
| 05 | REPAIR AND | 10162.29 | 2010.46 | 12172.75 | 20007.25 | .00 | 12172.75 | 32,180 | 20007.25 | 37.82 |
| 06 | RENTALS AND | 84.96 | 23.28 | 108.24 | 84.76 | .00 | 108.24 | 193 | 84.76 | 56.08 |
| 08 | SERVICES | 270.08 | 71.92 | 342.00 | 535.00 | .00 | 342.00 | 877 | 535.00 | 38.99 |
| 09 | SUPPLIES, M | 8080.52 | 617731.14 | 625811.66 | 12186.34 | .00 | 625811.66 | 637,998 | 12186.34 | 98.08 |
| 11 | GRANTS AND | 115875.03 | .00 | 115875.03 | 63196.97 | .00 | 115875.03 | 179,072 | 63196.97 | 64.70 |
| **** | TOTALS | 840,088.64 | 619,836.80 | 1,459,925.44 | 280,235.56 | .00 | 1,459,925.44 | 1,740,161 | 280,235.56 | 83.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 840,088.64 | 619,836.80 | 1,459,925.44 | 280,235.56 | .00 | 1,459,925.44 | 1,740,161 | 280,235.56 | 83.89 |
| *** | TOTAL SOURCE OF FUNDS | 840,088.64 | 619,836.80 | 1,459,925.44 | 280,235.56 | .00 | 1,459,925.44 | 1,740,161 | 280,235.56 | 83.89 |

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



AGENCY: 011 PUBLIC HEALTH
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0192 CLINICAL LABORATORY 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 | .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 | 2708607.75 | .00 | 2708607.75 | 146992.25 | .00 | 2708607.75 | 2,855,600 | 146992.25 | 94.85 |
| 02 | EMPLOYEE BE | 1180066.50 | .00 | 1180066.50 | 156923.50 | .00 | 1180066.50 | 1,336,990 | 156923.50 | 88.26 |
| 11 | GRANTS AND | 1261172.00 | .00 | 1261172.00 | 232374.00- | .00 | 1261172.00 | 1,028,798 | 232374.00- | 122.58 |
| **** | TOTALS | 5,149,846.25 | .00 | 5,149,846.25 | 71,541.75 | .00 | 5,149,846.25 | 5,221,388 | 71,541.75 | 98.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 5,149,846.25 | .00 | 5,149,846.25 | 71,541.75 | .00 | 5,149,846.25 | 5,221,388 | 71,541.75 | 98.62 |
| *** | TOTAL SOURCE OF FUNDS | 5,149,846.25 | .00 | 5,149,846.25 | 71,541.75 | .00 | 5,149,846.25 | 5,221,388 | 71,541.75 | 98.62 |

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 | 43.37 | .00 | 43.37 | 156.63 | .00 | 43.37 | 200 | 156.63 | 21.68 |
| 03 | TRAVEL, IN- | 7625.96 | .00 | 7625.96 | 2174.04 | .00 | 7625.96 | 9,800 | 2174.04 | 77.81 |
| 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 |
| 11 | GRANTS AND | 15000.00 | .00 | 15000.00 | 15000.00- | .00 | 15000.00 | 00 | 15000.00- | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| **** | TOTALS | 22,669.33 | .00 | 22,669.33 | 197,330.67 | .00 | 22,669.33 | 220,000 | 197,330.67 | 10.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 22,669.33 | .00 | 22,669.33 | 197,330.67 | .00 | 22,669.33 | 220,000 | 197,330.67 | 10.30 |
| *** | TOTAL SOURCE OF FUNDS | 22,669.33 | .00 | 22,669.33 | 197,330.67 | .00 | 22,669.33 | 220,000 | 197,330.67 | 10.30 |

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 | 4154229.72 | .00 | 4154229.72 | 1700020.28 | .00 | 4154229.72 | 5,854,250 | 1700020.28 | 70.96 |
| 02 EMPLOYEE BE | 1749578.41 | .00 | 1749578.41 | 621681.59 | .00 | 1749578.41 | 2,371,260 | 621681.59 | 73.78 |
| 03 TRAVEL, IN- | 8058.61 | .00 | 8058.61 | 37896.39 | .00 | 8058.61 | 45,955 | 37896.39 | 17.53 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 8928.00 | .00 | .00 | 8,928 | 8928.00 | .00 |
| 05 REPAIR AND | 76203.40 | 12553.35 | 88756.75 | 24837.25 | .00 | 88756.75 | 113,594 | 24837.25 | 78.13 |
| 06 RENTALS AND | 40114.73 | 21233.43 | 61348.16 | 37420.84 | .00 | 61348.16 | 98,769 | 37420.84 | 62.11 |
| 07 UTILITIES A | 123825.33 | 12321.25 | 136146.58 | 8153.42 | .00 | 136146.58 | 144,300 | 8153.42 | 94.34 |
| 08 SERVICES | 23951.25 | 5877.34 | 29828.59 | 165912.41 | .00 | 29828.59 | 195,741 | 165912.41 | 15.23 |
| 09 SUPPLIES, M | 43431.42 | 628668.70 | 672100.12 | 18831.88 | 1573.68 | 673673.80 | 690,932 | 17258.20 | 97.50 |
| 10 TRANSPORTAT | 599.19 | .00 | 599.19 | 400.81 | .00 | 599.19 | 1,000 | 400.81 | 59.91 |
| 11 GRANTS AND | 1460621.62 | .00 | 1460621.62 | 578394.38 | .00 | 1460621.62 | 2,039,016 | 578394.38 | 71.63 |
| 14 OTHER EQUIP | 21660.33 | 11962.18 | 33622.51 | 11035.49 | .00 | 33622.51 | 44,658 | 11035.49 | 75.28 |
| **** TOTALS | 7,702,274.01 | 692,616.25 | 8,394,890.26 | 3,213,512.74 | 1,573.68 | 8,396,463.94 | 11,608,403 | 3,211,939.06 | 72.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 7,702,274.01 | 692,616.25 | 8,394,890.26 | 3,213,512.74 | 1,573.68 | 8,396,463.94 | 11,608,403 | 3,211,939.06 | 72.33 |
| *** | TOTAL SOURCE OF FUNDS | 7,702,274.01 | 692,616.25 | 8,394,890.26 | 3,213,512.74 | 1,573.68 | 8,396,463.94 | 11,608,403 | 3,211,939.06 | 72.33 |

AGENCY: 011 PUBLIC HEALTH
FUND: 0313 RADIATION SAFETY 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 | 1045752.85 | .00 | 1045752.85 | 373728.15 | .00 | 1045752.85 | 1,419,481 | 373728.15 | 73.67 |
| 02 | EMPLOYEE BE | 410312.17 | .00 | 410312.17 | 115669.83 | .00 | 410312.17 | 525,982 | 115669.83 | 78.00 |
| 03 | TRAVEL, IN- | 66139.61 | .00 | 66139.61 | 65234.39 | .00 | 66139.61 | 131,374 | 65234.39 | 50.34 |
| 04 | TRAVEL, OUT | 1704.30 | .00 | 1704.30 | 28938.70 | .00 | 1704.30 | 30,643 | 28938.70 | 5.56 |
| 05 | REPAIR AND | 8710.74 | .00 | 8710.74 | 19896.26 | .00 | 8710.74 | 28,607 | 19896.26 | 30.44 |
| 06 | RENTALS AND | 9722.15 | 732.21 | 10454.36 | 17394.64 | .00 | 10454.36 | 27,849 | 17394.64 | 37.53 |
| 07 | UTILITIES A | 10581.62 | 262.89 | 10844.51 | 7251.49 | .00 | 10844.51 | 18,096 | 7251.49 | 59.92 |
| 08 | SERVICES | 5772.79 | 42511.68 | 48284.47 | 214896.53 | 38280.00 | 86564.47 | 263,181 | 176616.53 | 32.89 |
| 09 | SUPPLIES, M | 26939.51 | 8248.16 | 35187.67 | 134329.33 | .00 | 35187.67 | 169,517 | 134329.33 | 20.75 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 14 | OTHER EQUIP | 25403.20 | 1990.00 | 27393.20 | 46891.80 | .00 | 27393.20 | 74,285 | 46891.80 | 36.87 |
| **** | TOTALS | 1,611,038.94 | 53,744.94 | 1,664,783.88 | 1,027,231.12 | 38,280.00 | 1,703,063.88 | 2,692,015 | 988,951.12 | 63.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0313 | RADIATION SAFETY FUND | 1,611,038.94 | 53,744.94 | 1,664,783.88 | 1,027,231.12 | 38,280.00 | 1,703,063.88 | 2,692,015 | 988,951.12 | 63.26 |
| *** | TOTAL SOURCE OF FUNDS | 1,611,038.94 | 53,744.94 | 1,664,783.88 | 1,027,231.12 | 38,280.00 | 1,703,063.88 | 2,692,015 | 988,951.12 | 63.26 |

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 | 1045752.85 | .00 | 1045752.85 | 373728.15 | .00 | 1045752.85 | 1,419,481 | 373728.15 | 73.67 |
| 02 EMPLOYEE BE | 410312.17 | .00 | 410312.17 | 115669.83 | .00 | 410312.17 | 525,982 | 115669.83 | 78.00 |
| 03 TRAVEL, IN- | 66139.61 | .00 | 66139.61 | 65234.39 | .00 | 66139.61 | 131,374 | 65234.39 | 50.34 |
| 04 TRAVEL, OUT | 1704.30 | .00 | 1704.30 | 28938.70 | .00 | 1704.30 | 30,643 | 28938.70 | 5.56 |
| 05 REPAIR AND | 8710.74 | .00 | 8710.74 | 19896.26 | .00 | 8710.74 | 28,607 | 19896.26 | 30.44 |
| 06 RENTALS AND | 9722.15 | 732.21 | 10454.36 | 17394.64 | .00 | 10454.36 | 27,849 | 17394.64 | 37.53 |
| 07 UTILITIES A | 10581.62 | 262.89 | 10844.51 | 7251.49 | .00 | 10844.51 | 18,096 | 7251.49 | 59.92 |
| 08 SERVICES | 5772.79 | 42511.68 | 48284.47 | 214896.53 | 38280.00 | 86564.47 | 263,181 | 176616.53 | 32.89 |
| 09 SUPPLIES, M | 26939.51 | 8248.16 | 35187.67 | 134329.33 | .00 | 35187.67 | 169,517 | 134329.33 | 20.75 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 14 OTHER EQUIP | 25403.20 | 1990.00 | 27393.20 | 46891.80 | .00 | 27393.20 | 74,285 | 46891.80 | 36.87 |
| **** TOTALS | 1,611,038.94 | 53,744.94 | 1,664,783.88 | 1,027,231.12 | 38,280.00 | 1,703,063.88 | 2,692,015 | 988,951.12 | 63.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0313 | RADIATION SAFETY FUND | 1,611,038.94 | 53,744.94 | 1,664,783.88 | 1,027,231.12 | 38,280.00 | 1,703,063.88 | 2,692,015 | 988,951.12 | 63.26 |
| *** | TOTAL SOURCE OF FUNDS | 1,611,038.94 | 53,744.94 | 1,664,783.88 | 1,027,231.12 | 38,280.00 | 1,703,063.88 | 2,692,015 | 988,951.12 | 63.26 |

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 | 43281534.88 | .00 | 43281534.88 | 14693859.12 | .00 | 43281534.88 | 57,975,394 | 14693859.12 | 74.65 |
| 02 EMPLOYEE BE | 18376243.12 | .00 | 18376243.12 | 7260883.88 | .00 | 18376243.12 | 25,637,127 | 7260883.88 | 71.67 |
| 03 TRAVEL, IN- | 2850121.04 | .00 | 2850121.04 | 4564547.96 | .00 | 2850121.04 | 7,414,669 | 4564547.96 | 38.43 |
| 04 TRAVEL, OUT | 3085.18 | .00 | 3085.18 | 4241.82 | .00 | 3085.18 | 7,327 | 4241.82 | 42.10 |
| 05 REPAIR AND | 276015.55 | 13116.14 | 289131.69 | 140220.31 | .00 | 289131.69 | 429,352 | 140220.31 | 67.34 |
| 06 RENTALS AND | 2785997.98 | 236745.07 | 3022743.05 | 2184213.95 | .00 | 3022743.05 | 5,206,957 | 2184213.95 | 58.05 |
| 07 UTILITIES A | 2007917.34 | 94597.46 | 2102514.80 | 2331467.20 | .00 | 2102514.80 | 4,433,982 | 2331467.20 | 47.41 |
| 08 SERVICES | 1967426.21 | 727574.93 | 2695001.14 | 16652132.86 | .00 | 2695001.14 | 19,347,134 | 16652132.86 | 13.92 |
| 09 SUPPLIES, M | 2682319.51 | 1048107.75 | 3730427.26 | 2779385.74 | 32473.00 | 3762900.26 | 6,509,813 | 2746912.74 | 57.80 |
| 10 TRANSPORTAT | 29784.46 | .00 | 29784.46 | 81098.54 | .00 | 29784.46 | 110,883 | 81098.54 | 26.86 |
| 11 GRANTS AND | 11333141.41 | .00 | 11333141.41 | 40963627.59 | .00 | 11333141.41 | 52,296,769 | 40963627.59 | 21.67 |
| 13 TRANSPORTAT | .00 | 41516.00 | 41516.00 | 20484.00 | .00 | 41516.00 | 62,000 | 20484.00 | 66.96 |
| 14 OTHER EQUIP | 107108.27 | 9056.69 | 116164.96 | 110821.04 | .00 | 116164.96 | 226,986 | 110821.04 | 51.17 |
| **** TOTALS | 85,700,694.95 | 2,170,714.04 | 87,871,408.99 | 91,786,984.01 | 32,473.00 | 87,903,881.99 | 179,658,393 | 91,754,511.01 | 48.92 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0314 COUNTY HEALTH | 85,700,694.95 | 2,170,714.04 | 87,871,408.99 | 91,786,984.01 | 32,473.00 | 87,903,881.99 | 179,658,393 | 91,754,511.01 | 48.92 |
| *** TOTAL SOURCE OF FUNDS | 85,700,694.95 | 2,170,714.04 | 87,871,408.99 | 91,786,984.01 | 32,473.00 | 87,903,881.99 | 179,658,393 | 91,754,511.01 | 48.92 |

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 | 43281534.88 | .00 | 43281534.88 | 14693859.12 | .00 | 43281534.88 | 57,975,394 | 14693859.12 | 74.65 |
| 02 | EMPLOYEE BE | 18376243.12 | .00 | 18376243.12 | 7260883.88 | .00 | 18376243.12 | 25,637,127 | 7260883.88 | 71.67 |
| 03 | TRAVEL, IN- | 2850121.04 | .00 | 2850121.04 | 4564547.96 | .00 | 2850121.04 | 7,414,669 | 4564547.96 | 38.43 |
| 04 | TRAVEL, OUT | 3085.18 | .00 | 3085.18 | 4241.82 | .00 | 3085.18 | 7,327 | 4241.82 | 42.10 |
| 05 | REPAIR AND | 276015.55 | 13116.14 | 289131.69 | 140220.31 | .00 | 289131.69 | 429,352 | 140220.31 | 67.34 |
| 06 | RENTALS AND | 2785997.98 | 236745.07 | 3022743.05 | 2184213.95 | .00 | 3022743.05 | 5,206,957 | 2184213.95 | 58.05 |
| 07 | UTILITIES A | 2007917.34 | 94597.46 | 2102514.80 | 2331467.20 | .00 | 2102514.80 | 4,433,982 | 2331467.20 | 47.41 |
| 08 | SERVICES | 1967426.21 | 727574.93 | 2695001.14 | 16652132.86 | .00 | 2695001.14 | 19,347,134 | 16652132.86 | 13.92 |
| 09 | SUPPLIES, M | 2682319.51 | 1048107.75 | 3730427.26 | 2779385.74 | 32473.00 | 3762900.26 | 6,509,813 | 2746912.74 | 57.80 |
| 10 | TRANSPORTAT | 29784.46 | .00 | 29784.46 | 81098.54 | .00 | 29784.46 | 110,883 | 81098.54 | 26.86 |
| 11 | GRANTS AND | 11333141.41 | .00 | 11333141.41 | 40963627.59 | .00 | 11333141.41 | 52,296,769 | 40963627.59 | 21.67 |
| 13 | TRANSPORTAT | .00 | 41516.00 | 41516.00 | 20484.00 | .00 | 41516.00 | 62,000 | 20484.00 | 66.96 |
| 14 | OTHER EQUIP | 107108.27 | 9056.69 | 116164.96 | 110821.04 | .00 | 116164.96 | 226,986 | 110821.04 | 51.17 |
| **** | TOTALS | 85,700,694.95 | 2,170,714.04 | 87,871,408.99 | 91,786,984.01 | 32,473.00 | 87,903,881.99 | 179,658,393 | 91,754,511.01 | 48.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0314 | COUNTY HEALTH | 85,700,694.95 | 2,170,714.04 | 87,871,408.99 | 91,786,984.01 | 32,473.00 | 87,903,881.99 | 179,658,393 | 91,754,511.01 | 48.92 |
| *** | TOTAL SOURCE OF FUNDS | 85,700,694.95 | 2,170,714.04 | 87,871,408.99 | 91,786,984.01 | 32,473.00 | 87,903,881.99 | 179,658,393 | 91,754,511.01 | 48.92 |

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 | 6351529.15 | .00 | 6351529.15 | 2563745.85 | .00 | 6351529.15 | 8,915,275 | 2563745.85 | 71.24 |
| 02 | EMPLOYEE BE | 2018162.78 | .00 | 2018162.78 | 886616.22 | .00 | 2018162.78 | 2,904,779 | 886616.22 | 69.47 |
| 03 | TRAVEL, IN- | 390121.67 | .00 | 390121.67 | 207437.33 | .00 | 390121.67 | 597,559 | 207437.33 | 65.28 |
| 04 | TRAVEL, OUT | 10952.54 | .00 | 10952.54 | 37810.46 | .00 | 10952.54 | 48,763 | 37810.46 | 22.46 |
| 05 | REPAIR AND | 5831.11 | 8147.08 | 13978.19 | 3760.81 | .00 | 13978.19 | 17,739 | 3760.81 | 78.79 |
| 06 | RENTALS AND | 29054.10 | 1116.62 | 30170.72 | 63208.28 | .00 | 30170.72 | 93,379 | 63208.28 | 32.30 |
| 07 | UTILITIES A | 3724.50 | 1716.18 | 5440.68 | 92818.32 | .00 | 5440.68 | 98,259 | 92818.32 | 5.53 |
| 08 | SERVICES | 1740546.52 | 189573.94 | 1930120.46 | 1358304.54 | .00 | 1930120.46 | 3,288,425 | 1358304.54 | 58.69 |
| 09 | SUPPLIES, M | 77694923.17 | 1516421.71 | 79211344.88 | 29480823.12 | 35114.91 | 79246459.79 | 108,692,168 | 29445708.21 | 72.90 |
| 11 | GRANTS AND | 2529943.25 | .00 | 2529943.25 | 5015802.75 | .00 | 2529943.25 | 7,545,746 | 5015802.75 | 33.52 |
| 14 | OTHER EQUIP | 146770.50 | 14605.52 | 161376.02 | 965194.98 | .00 | 161376.02 | 1,126,571 | 965194.98 | 14.32 |
| **** | TOTALS | 90,921,559.29 | 1,731,581.05 | 92,653,140.34 | 40,675,522.66 | 35,114.91 | 92,688,255.25 | 133,328,663 | 40,640,407.75 | 69.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0315 | HEALTH SPECIAL REVENUE | 90,921,559.29 | 1,731,581.05 | 92,653,140.34 | 40,675,522.66 | 35,114.91 | 92,688,255.25 | 133,328,663 | 40,640,407.75 | 69.51 |
| *** | TOTAL SOURCE OF FUNDS | 90,921,559.29 | 1,731,581.05 | 92,653,140.34 | 40,675,522.66 | 35,114.91 | 92,688,255.25 | 133,328,663 | 40,640,407.75 | 69.51 |

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 | 8399867.96 | .00 | 8399867.96 | 2770895.04 | .00 | 8399867.96 | 11,170,763 | 2770895.04 | 75.19 |
| 02 | EMPLOYEE BE | 3292071.38 | .00 | 3292071.38 | 1211519.62 | .00 | 3292071.38 | 4,503,591 | 1211519.62 | 73.09 |
| 03 | TRAVEL, IN- | 450709.97 | .00 | 450709.97 | 301640.03 | .00 | 450709.97 | 752,350 | 301640.03 | 59.90 |
| 04 | TRAVEL, OUT | 46065.94 | .00 | 46065.94 | 64137.06 | .00 | 46065.94 | 110,203 | 64137.06 | 41.80 |
| 05 | REPAIR AND | 48835.43 | 25543.98 | 74379.41 | 189458.59 | 14089.03 | 88468.44 | 263,838 | 175369.56 | 33.53 |
| 06 | RENTALS AND | 257392.62 | 6677.63 | 264070.25 | 10498.75 | .00 | 264070.25 | 274,569 | 10498.75 | 96.17 |
| 07 | UTILITIES A | 167359.61 | 84595.76 | 251955.37 | 120310.63 | .00 | 251955.37 | 372,266 | 120310.63 | 67.68 |
| 08 | SERVICES | 875092.55 | 531398.40 | 1406490.95 | 416459.05 | 41000.00 | 1447490.95 | 1,822,950 | 375459.05 | 79.40 |
| 09 | SUPPLIES, M | 9517764.00 | 3284587.18 | 12802351.18 | 14853870.82 | 140668.50 | 12943019.68 | 27,656,222 | 14713202.32 | 46.79 |
| 10 | TRANSPORTAT | 15669.07 | .00 | 15669.07 | 21327.93 | .00 | 15669.07 | 36,997 | 21327.93 | 42.35 |
| 11 | GRANTS AND | 8163672.97 | .00 | 8163672.97 | 3618660.03 | .00 | 8163672.97 | 11,782,333 | 3618660.03 | 69.28 |
| 13 | TRANSPORTAT | 55012.25 | .00 | 55012.25 | 27036.75 | 28183.00 | 83195.25 | 82,049 | 1146.25 | -101.39 |
| 14 | OTHER EQUIP | 249740.28 | 49130.09 | 298870.37 | 649306.63 | 144524.37 | 443394.74 | 948,177 | 504782.26 | 46.76 |
| **** | TOTALS | 31,539,254.03 | 3,981,933.04 | 35,521,187.07 | 24,255,120.93 | 368,464.90 | 35,889,651.97 | 59,776,308 | 23,886,656.03 | 60.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0315 | HEALTH SPECIAL REVENUE | 31,539,254.03 | 3,981,933.04 | 35,521,187.07 | 24,255,120.93 | 368,464.90 | 35,889,651.97 | 59,776,308 | 23,886,656.03 | 60.03 |
| *** | TOTAL SOURCE OF FUNDS | 31,539,254.03 | 3,981,933.04 | 35,521,187.07 | 24,255,120.93 | 368,464.90 | 35,889,651.97 | 59,776,308 | 23,886,656.03 | 60.03 |

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 | 3976802.94 | .00 | 3976802.94 | 780649.06 | .00 | 3976802.94 | 4,757,452 | 780649.06 | 83.59 |
| 02 | EMPLOYEE BE | 1671370.60 | .00 | 1671370.60 | 323746.40 | .00 | 1671370.60 | 1,995,117 | 323746.40 | 83.77 |
| 03 | TRAVEL, IN- | 5414.78 | .00 | 5414.78 | 610.22 | .00 | 5414.78 | 6,025 | 610.22 | 89.87 |
| 04 | TRAVEL, OUT | 19971.23 | .00 | 19971.23 | 4274.23- | .00 | 19971.23 | 15,697 | 4274.23- | 127.22 |
| 05 | REPAIR AND | 94649.59 | 31174.89 | 125824.48 | 33558.52 | 17625.00 | 143449.48 | 159,383 | 15933.52 | 90.00 |
| 06 | RENTALS AND | 56177.71 | 5501.71 | 61679.42 | 13170.58 | .00 | 61679.42 | 74,850 | 13170.58 | 82.40 |
| 07 | UTILITIES A | 211128.29 | 8726.02 | 219854.31 | 214076.69 | .00 | 219854.31 | 433,931 | 214076.69 | 50.66 |
| 08 | SERVICES | 177200.68 | 33296.30 | 210496.98 | 85763.98- | .00 | 210496.98 | 124,733 | 85763.98- | 168.75 |
| 09 | SUPPLIES, M | 5673632.34 | 631314.99 | 6304947.33 | 3085475.67 | 10000.00 | 6314947.33 | 9,390,423 | 3075475.67 | 67.24 |
| 10 | TRANSPORTAT | 1473.94 | .00 | 1473.94 | 2996.06 | .00 | 1473.94 | 4,470 | 2996.06 | 32.97 |
| 11 | GRANTS AND | 3340502.50 | .00 | 3340502.50 | 1343015.50 | .00 | 3340502.50 | 4,683,518 | 1343015.50 | 71.32 |
| 14 | OTHER EQUIP | 413203.26 | 8482.94 | 421686.20 | 221397.20- | 83649.40 | 505335.60 | 200,289 | 305046.60- | 252.30 |
| **** | TOTALS | 15,641,527.86 | 718,496.85 | 16,360,024.71 | 5,485,863.29 | 111,274.40 | 16,471,299.11 | 21,845,888 | 5,374,588.89 | 75.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0315 | HEALTH SPECIAL REVENUE | 15,641,527.86 | 718,496.85 | 16,360,024.71 | 5,485,863.29 | 111,274.40 | 16,471,299.11 | 21,845,888 | 5,374,588.89 | 75.39 |
| *** | TOTAL SOURCE OF FUNDS | 15,641,527.86 | 718,496.85 | 16,360,024.71 | 5,485,863.29 | 111,274.40 | 16,471,299.11 | 21,845,888 | 5,374,588.89 | 75.39 |

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 | 12657614.53 | .00 | 12657614.53 | 4823494.47 | .00 | 12657614.53 | 17,481,109 | 4823494.47 | 72.40 |
| 02 | EMPLOYEE BE | 5428739.81 | .00 | 5428739.81 | 2179342.19 | .00 | 5428739.81 | 7,608,082 | 2179342.19 | 71.35 |
| 03 | TRAVEL, IN- | 262443.51 | .00 | 262443.51 | 608720.49 | .00 | 262443.51 | 871,164 | 608720.49 | 30.12 |
| 04 | TRAVEL, OUT | 36789.10 | .00 | 36789.10 | 62333.90 | .00 | 36789.10 | 99,123 | 62333.90 | 37.11 |
| 05 | REPAIR AND | 475.18 | 1183.27 | 1658.45 | 36537.55 | .00 | 1658.45 | 38,196 | 36537.55 | 4.34 |
| 06 | RENTALS AND | 1997693.20 | 11837.36 | 2009530.56 | 1086384.44 | .00 | 2009530.56 | 3,095,915 | 1086384.44 | 64.90 |
| 07 | UTILITIES A | 24925.03 | 15882.24 | 40807.27 | 36462.73 | .03 | 40807.30 | 77,270 | 36462.70 | 52.81 |
| 08 | SERVICES | 1981886.16 | 207716.78 | 2189602.94 | 2778858.06 | .00 | 2189602.94 | 4,968,461 | 2778858.06 | 44.07 |
| 09 | SUPPLIES, M | 8595036.18 | 3662337.19 | 12257373.37 | 3873008.63 | 59300.03 | 12316673.40 | 16,130,382 | 3813708.60 | 76.35 |
| 10 | TRANSPORTAT | 7626.03 | .00 | 7626.03 | 17885.97 | .00 | 7626.03 | 25,512 | 17885.97 | 29.89 |
| 11 | GRANTS AND | 8172049.99 | .00 | 8172049.99 | 11874769.01 | .00 | 8172049.99 | 20,046,819 | 11874769.01 | 40.76 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 14 | OTHER EQUIP | 24732.63 | 10179.56 | 34912.19 | 2423276.81 | 90255.82 | 125168.01 | 2,458,189 | 2333020.99 | 5.09 |
| **** | TOTALS | 39,190,011.35 | 3,909,136.40 | 43,099,147.75 | 29,806,074.25 | 149,555.88 | 43,248,703.63 | 72,905,222 | 29,656,518.37 | 59.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0315 | HEALTH SPECIAL REVENUE | 39,190,011.35 | 3,909,136.40 | 43,099,147.75 | 29,806,074.25 | 149,555.88 | 43,248,703.63 | 72,905,222 | 29,656,518.37 | 59.32 |
| *** | TOTAL SOURCE OF FUNDS | 39,190,011.35 | 3,909,136.40 | 43,099,147.75 | 29,806,074.25 | 149,555.88 | 43,248,703.63 | 72,905,222 | 29,656,518.37 | 59.32 |

AGENCY: 011 PUBLIC HEALTH
FUND: 0315 HEALTH SPECIAL REVENUE

APPR UNIT: 411 PUBLIC HEALTH SERVICES
ACTIVITY: 0194 HEALTH STATISTICS

| \|-- OBJECT ---\| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 38219.02 | .00 | 38219.02 | 27574.98 | .00 | 38219.02 | 65,794 | 27574.98 | 58.08 |
| 02 | EMPLOYEE BE | 18666.90 | .00 | 18666.90 | 7254.10 | .00 | 18666.90 | 25,921 | 7254.10 | 72.01 |
| 03 | TRAVEL, IN- | 300.00 | .00 | 300.00 | 4966.00 | .00 | 300.00 | 5,266 | 4966.00 | 5.69 |
| 04 | TRAVEL, OUT | 1843.36 | .00 | 1843.36 | 14585.64 | .00 | 1843.36 | 16,429 | 14585.64 | 11.22 |
| 05 | REPAIR AND | 644.22 | .00 | 644.22 | 24354.78 | .00 | 644.22 | 24,999 | 24354.78 | 2.57 |
| 06 | RENTALS AND | 4665.85 | 2929.07 | 7594.92 | 6367.08 | .00 | 7594.92 | 13,962 | 6367.08 | 54.39 |
| 07 | UTILITIES A | 5378.21 | 631.51 | 6009.72 | 8879.28 | .00 | 6009.72 | 14,889 | 8879.28 | 40.36 |
| 08 | SERVICES | 118144.99 | 31207.09 | 149352.08 | 43588.08- | 33334.00 | 182686.08 | 105,764 | 76922.08- | 172.72 |
| 09 | SUPPLIES, M | 71970.56 | 5295.51 | 77266.07 | 311331.93 | .00 | 77266.07 | 388,598 | 311331.93 | 19.88 |
| 10 | TRANSPORTAT | 40.24 | .00 | 40.24 | 40.24- | .00 | 40.24 | 00 | 40.24- | .00 |
| 11 | GRANTS AND | 9573.44 | .00 | 9573.44 | 963500.56 | .00 | 9573.44 | 973,074 | 963500.56 | .98 |
| 14 | OTHER EQUIP | 1798.05 | .00 | 1798.05 | 598201.95 | .00 | 1798.05 | 600,000 | 598201.95 | .29 |
| **** | TOTALS | 271,244.84 | 40,063.18 | 311,308.02 | 1,923,387.98 | 33,334.00 | 344,642.02 | 2,234,696 | 1,890,053.98 | 15.42 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0315 | HEALTH SPECIAL REVENUE | 271,244.84 | 40,063.18 | 311,308.02 | 1,923,387.98 | 33,334.00 | 344,642.02 | 2,234,696 | 1,890,053.98 | 15.42 |
| *** | TOTAL SOURCE OF FUNDS | 271,244.84 | 40,063.18 | 311,308.02 | 1,923,387.98 | 33,334.00 | 344,642.02 | 2,234,696 | 1,890,053.98 | 15.42 |

AGENCY: 011 PUBLIC HEALTH
FUND: 0315 HEALTH SPECIAL REVENUE

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 | 5021785.00 | .00 | 5021785.00 | 1644906.00 | .00 | 5021785.00 | 6,666,691 | 1644906.00 | 75.32 |
| 02 | EMPLOYEE BE | 1884850.98 | .00 | 1884850.98 | 751137.02 | .00 | 1884850.98 | 2,635,988 | 751137.02 | 71.50 |
| 03 | TRAVEL, IN- | 371190.61 | .00 | 371190.61 | 240357.39 | .00 | 371190.61 | 611,548 | 240357.39 | 60.69 |
| 04 | TRAVEL, OUT | 61184.13 | .00 | 61184.13 | 88657.87 | .00 | 61184.13 | 149,842 | 88657.87 | 40.83 |
| 05 | REPAIR AND | 4734.47 | 256.66 | 4991.13 | 30870.87 | .00 | 4991.13 | 35,862 | 30870.87 | 13.91 |
| 06 | RENTALS AND | 196223.42 | 13066.84 | 209290.26 | 86344.74 | .00 | 209290.26 | 295,635 | 86344.74 | 70.79 |
| 07 | UTILITIES A | 26041.51 | 20789.77 | 46831.28 | 7925.72 | .00 | 46831.28 | 54,757 | 7925.72 | 85.52 |
| 08 | SERVICES | 124843.04 | 73312.10 | 198155.14 | 9235.14- | .00 | 198155.14 | 188,920 | 9235.14- | 104.88 |
| 09 | SUPPLIES, M | 900803.19 | 63096.48 | 963899.67 | 297771.67- | .04 | 963899.71 | 666,128 | 297771.71- | 144.70 |
| 10 | TRANSPORTAT | 10543.17 | .00 | 10543.17 | 13937.83 | .00 | 10543.17 | 24,481 | 13937.83 | 43.06 |
| 11 | GRANTS AND | 442.30 | .00 | 442.30 | 3434929.70 | .00 | 442.30 | 3,435,372 | 3434929.70 | .01 |
| 14 | OTHER EQUIP | 16428.90 | 4616.86 | 21045.76 | 109888.24 | .00 | 21045.76 | 130,934 | 109888.24 | 16.07 |
| **** | TOTALS | 8,619,070.72 | 175,138.71 | 8,794,209.43 | 6,101,948.57 | .04 | 8,794,209.47 | 14,896,158 | 6,101,948.53 | 59.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0315 | HEALTH SPECIAL REVENUE | 8,619,070.72 | 175,138.71 | 8,794,209.43 | 6,101,948.57 | .04 | 8,794,209.47 | 14,896,158 | 6,101,948.53 | 59.03 |
| *** | TOTAL SOURCE OF FUNDS | 8,619,070.72 | 175,138.71 | 8,794,209.43 | 6,101,948.57 | .04 | 8,794,209.47 | 14,896,158 | 6,101,948.53 | 59.03 |

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 | 36445818.60 | .00 | 36445818.60 | 12611265.40 | .00 | 36445818.60 | 49,057,084 | 12611265.40 | 74.29 |
| 02 | EMPLOYEE BE | 14313862.45 | .00 | 14313862.45 | 5359615.55 | .00 | 14313862.45 | 19,673,478 | 5359615.55 | 72.75 |
| 03 | TRAVEL, IN- | 1480180.54 | .00 | 1480180.54 | 1363731.46 | .00 | 1480180.54 | 2,843,912 | 1363731.46 | 52.04 |
| 04 | TRAVEL, OUT | 176806.30 | .00 | 176806.30 | 263250.70 | .00 | 176806.30 | 440,057 | 263250.70 | 40.17 |
| 05 | REPAIR AND | 155170.00 | 66305.88 | 221475.88 | 318541.12 | 31714.03 | 253189.91 | 540,017 | 286827.09 | 46.88 |
| 06 | RENTALS AND | 2541206.90 | 41129.23 | 2582336.13 | 1265973.87 | .00 | 2582336.13 | 3,848,310 | 1265973.87 | 67.10 |
| 07 | UTILITIES A | 438557.15 | 132341.48 | 570898.63 | 480473.37 | .03 | 570898.66 | 1,051,372 | 480473.34 | 54.30 |
| 08 | SERVICES | 5017713.94 | 1066504.61 | 6084218.55 | 4415034.45 | 74334.00 | 6158552.55 | 10,499,253 | 4340700.45 | 58.65 |
| 09 | SUPPLIES, M | 102454129.44 | 9163053.06 | 111617182.50 | 51306738.50 | 245083.48 | 111862265.98 | 162,923,921 | 51061655.02 | 68.65 |
| 10 | TRANSPORTAT | 35352.45 | .00 | 35352.45 | 56107.55 | .00 | 35352.45 | 91,460 | 56107.55 | 38.65 |
| 11 | GRANTS AND | 22216184.45 | .00 | 22216184.45 | 26250677.55 | .00 | 22216184.45 | 48,466,862 | 26250677.55 | 45.83 |
| 13 | TRANSPORTAT | 55012.25 | .00 | 55012.25 | 32036.75 | 28183.00 | 83195.25 | 87,049 | 3853.75 | 95.57 |
| 14 | OTHER EQUIP | 852673.62 | 87014.97 | 939688.59 | 4524471.41 | 318429.59 | 1258118.18 | 5,464,160 | 4206041.82 | 23.02 |
| **** | TOTALS | 186,182,668.09 | 10,556,349.23 | 196,739,017.32 | 108,247,917.68 | 697,744.13 | 197,436,761.45 | 304,986,935 | 107,550,173.55 | 64.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0315 | HEALTH SPECIAL REVENUE | 186,182,668.09 | 10,556,349.23 | 196,739,017.32 | 108,247,917.68 | 697,744.13 | 197,436,761.45 | 304,986,935 | 107,550,173.55 | 64.73 |
| *** | TOTAL SOURCE OF FUNDS | 186,182,668.09 | 10,556,349.23 | 196,739,017.32 | 108,247,917.68 | 697,744.13 | 197,436,761.45 | 304,986,935 | 107,550,173.55 | 64.73 |

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 | 2296773.94 | .00 | 2296773.94 | 407564.06 | .00 | 2296773.94 | 2,704,338 | 407564.06 | 84.92 |
| 02 | EMPLOYEE BE | 971034.50 | .00 | 971034.50 | 172169.50 | .00 | 971034.50 | 1,143,204 | 172169.50 | 84.93 |
| 11 | GRANTS AND | .00 | .00 | .00 | 2890266.00 | .00 | .00 | 2,890,266 | 2890266.00 | .00 |
| **** | TOTALS | 3,267,808.44 | .00 | 3,267,808.44 | 3,469,999.56 | .00 | 3,267,808.44 | 6,737,808 | 3,469,999.56 | 48.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0317 | HEALTH STATISTICS FUND | 3,267,808.44 | .00 | 3,267,808.44 | 3,469,999.56 | .00 | 3,267,808.44 | 6,737,808 | 3,469,999.56 | 48.49 |
| *** | TOTAL SOURCE OF FUNDS | 3,267,808.44 | .00 | 3,267,808.44 | 3,469,999.56 | .00 | 3,267,808.44 | 6,737,808 | 3,469,999.56 | 48.49 |

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 | 2296773.94 | .00 | 2296773.94 | 407564.06 | .00 | 2296773.94 | 2,704,338 | 407564.06 | 84.92 |
| 02 | EMPLOYEE BE | 971034.50 | .00 | 971034.50 | 172169.50 | .00 | 971034.50 | 1,143,204 | 172169.50 | 84.93 |
| 11 | GRANTS AND | .00 | .00 | .00 | 2890266.00 | .00 | .00 | 2,890,266 | 2890266.00 | .00 |
| **** | TOTALS | 3,267,808.44 | .00 | 3,267,808.44 | 3,469,999.56 | .00 | 3,267,808.44 | 6,737,808 | 3,469,999.56 | 48.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0317 | HEALTH STATISTICS FUND | 3,267,808.44 | .00 | 3,267,808.44 | 3,469,999.56 | .00 | 3,267,808.44 | 6,737,808 | 3,469,999.56 | 48.49 |
| *** | TOTAL SOURCE OF FUNDS | 3,267,808.44 | .00 | 3,267,808.44 | 3,469,999.56 | .00 | 3,267,808.44 | 6,737,808 | 3,469,999.56 | 48.49 |

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 | 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: 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 | 241000.00 | .00 | 241000.00 | 253984.00 | .00 | 241000.00 | 494,984 | 253984.00 | 48.68 |
| 02 | EMPLOYEE BE | 84000.00 | .00 | 84000.00 | 63128.00 | .00 | 84000.00 | 147,128 | 63128.00 | 57.09 |
| **** | TOTALS | 325,000.00 | .00 | 325,000.00 | 317,112.00 | .00 | 325,000.00 | 642,112 | 317,112.00 | 50.61 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1062 | ADPH PLAN REVIEW FUND | 325,000.00 | .00 | 325,000.00 | 317,112.00 | .00 | 325,000.00 | 642,112 | 317,112.00 | 50.61 |
| *** | TOTAL SOURCE OF FUNDS | 325,000.00 | .00 | 325,000.00 | 317,112.00 | .00 | 325,000.00 | 642,112 | 317,112.00 | 50.61 |

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 | 241000.00 | .00 | 241000.00 | 253984.00 | .00 | 241000.00 | 494,984 | 253984.00 | 48.68 |
| 02 | EMPLOYEE BE | 84000.00 | .00 | 84000.00 | 63128.00 | .00 | 84000.00 | 147,128 | 63128.00 | 57.09 |
| **** | TOTALS | 325,000.00 | .00 | 325,000.00 | 317,112.00 | .00 | 325,000.00 | 642,112 | 317,112.00 | 50.61 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1062 | ADPH PLAN REVIEW FUND | 325,000.00 | .00 | 325,000.00 | 317,112.00 | .00 | 325,000.00 | 642,112 | 317,112.00 | 50.61 |
| *** | TOTAL SOURCE OF FUNDS | 325,000.00 | .00 | 325,000.00 | 317,112.00 | .00 | 325,000.00 | 642,112 | 317,112.00 | 50.61 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 06 | RENTALS AND | 21333.12 | .00 | 21333.12 | 666.88 | .00 | 21333.12 | 22,000 | 666.88 | 96.96 |
| 08 | SERVICES | 2903.00 | .00 | 2903.00 | 97.00 | .00 | 2903.00 | 3,000 | 97.00 | 96.76 |
| 09 | SUPPLIES, M | 13736.46 | 735.71 | 14472.17 | 9527.83 | 1917.01 | 16389.18 | 24,000 | 7610.82 | 68.28 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| **** | TOTALS | 37,972.58 | 735.71 | 38,708.29 | 11,291.71 | 1,917.01 | 40,625.30 | 50,000 | 9,374.70 | 81.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1125 | PUB HEALTH MANAGEMENT ENTITY | 37,972.58 | 735.71 | 38,708.29 | 11,291.71 | 1,917.01 | 40,625.30 | 50,000 | 9,374.70 | 81.25 |
| *** | TOTAL SOURCE OF FUNDS | 37,972.58 | 735.71 | 38,708.29 | 11,291.71 | 1,917.01 | 40,625.30 | 50,000 | 9,374.70 | 81.25 |

AGENCY: 011 PUBLIC HEALTH
FUND: 1125 PUB HEALTH MANAGEMENT ENTITY

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 |
|---|---|---|---|---|---|---|---|---|---|
| 06 RENTALS AND | 21333.12 | .00 | 21333.12 | 666.88 | .00 | 21333.12 | 22,000 | 666.88 | 96.96 |
| 08 SERVICES | 2903.00 | .00 | 2903.00 | 97.00 | .00 | 2903.00 | 3,000 | 97.00 | 96.76 |
| 09 SUPPLIES, M | 13736.46 | 735.71 | 14472.17 | 9527.83 | 1917.01 | 16389.18 | 24,000 | 7610.82 | 68.28 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| **** TOTALS | 37,972.58 | 735.71 | 38,708.29 | 11,291.71 | 1,917.01 | 40,625.30 | 50,000 | 9,374.70 | 81.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1125 | PUB HEALTH MANAGEMENT ENTITY | 37,972.58 | 735.71 | 38,708.29 | 11,291.71 | 1,917.01 | 40,625.30 | 50,000 | 9,374.70 | 81.25 |
| *** | TOTAL SOURCE OF FUNDS | 37,972.58 | 735.71 | 38,708.29 | 11,291.71 | 1,917.01 | 40,625.30 | 50,000 | 9,374.70 | 81.25 |

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 | 19697.06 | .00 | 19697.06 | 24654.94 | .00 | 19697.06 | 44,352 | 24654.94 | 44.41 |
| 02 | EMPLOYEE BE | 7366.19 | .00 | 7366.19 | 11257.81 | .00 | 7366.19 | 18,624 | 11257.81 | 39.55 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 13500.00 | .00 | .00 | 13,500 | 13500.00 | .00 |
| 14 | OTHER EQUIP | 296191.79 | .00 | 296191.79 | 83724.21 | .00 | 296191.79 | 379,916 | 83724.21 | 77.96 |
| **** | TOTALS | 323,255.04 | .00 | 323,255.04 | 133,636.96 | .00 | 323,255.04 | 456,892 | 133,636.96 | 70.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1415 | BP OIL SPILL - PUBLIC HEALTH | 323,255.04 | .00 | 323,255.04 | 133,636.96 | .00 | 323,255.04 | 456,892 | 133,636.96 | 70.75 |
| *** | TOTAL SOURCE OF FUNDS | 323,255.04 | .00 | 323,255.04 | 133,636.96 | .00 | 323,255.04 | 456,892 | 133,636.96 | 70.75 |

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 | 19697.06 | .00 | 19697.06 | 24654.94 | .00 | 19697.06 | 44,352 | 24654.94 | 44.41 |
| 02 | EMPLOYEE BE | 7366.19 | .00 | 7366.19 | 11257.81 | .00 | 7366.19 | 18,624 | 11257.81 | 39.55 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 13500.00 | .00 | .00 | 13,500 | 13500.00 | .00 |
| 14 | OTHER EQUIP | 296191.79 | .00 | 296191.79 | 83724.21 | .00 | 296191.79 | 379,916 | 83724.21 | 77.96 |
| **** | TOTALS | 323,255.04 | .00 | 323,255.04 | 133,636.96 | .00 | 323,255.04 | 456,892 | 133,636.96 | 70.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1415 | BP OIL SPILL - PUBLIC HEALTH | 323,255.04 | .00 | 323,255.04 | 133,636.96 | .00 | 323,255.04 | 456,892 | 133,636.96 | 70.75 |
| *** | TOTAL SOURCE OF FUNDS | 323,255.04 | .00 | 323,255.04 | 133,636.96 | .00 | 323,255.04 | 456,892 | 133,636.96 | 70.75 |

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 | 94923170.06 | .00 | 94923170.06 | 33139028.94 | .00 | 94923170.06 | 128,062,199 | 33139028.94 | 74.12 |
| 02 | EMPLOYEE BE | 38802377.60 | .00 | 38802377.60 | 14478720.40 | .00 | 38802377.60 | 53,281,098 | 14478720.40 | 72.82 |
| 03 | TRAVEL, IN- | 4514571.27 | .00 | 4514571.27 | 6054132.73 | .00 | 4514571.27 | 10,568,704 | 6054132.73 | 42.71 |
| 04 | TRAVEL, OUT | 181595.78 | .00 | 181595.78 | 305359.22 | .00 | 181595.78 | 486,955 | 305359.22 | 37.29 |
| 05 | REPAIR AND | 516099.69 | 91975.37 | 608075.06 | 503494.94 | 31714.03 | 639789.09 | 1,111,570 | 471780.91 | 57.55 |
| 06 | RENTALS AND | 5398374.88 | 299839.94 | 5698214.82 | 3505677.18 | .00 | 5698214.82 | 9,203,892 | 3505677.18 | 61.91 |
| 07 | UTILITIES A | 2580881.44 | 239523.08 | 2820404.52 | 2827738.48 | .03 | 2820404.55 | 5,648,143 | 2827738.45 | 49.93 |
| 08 | SERVICES | 7085464.49 | 1889038.56 | 8974503.05 | 21676840.95 | 113614.00 | 9088117.05 | 30,651,344 | 21563226.95 | 29.64 |
| 09 | SUPPLIES, M | 107431348.84 | 11092278.07 | 118523626.91 | 56197762.09 | 281047.17 | 118804674.08 | 174,721,389 | 55916714.92 | 67.99 |
| 10 | TRANSPORTAT | 65736.10 | .00 | 65736.10 | 140606.90 | .00 | 65736.10 | 206,343 | 140606.90 | 31.85 |
| 11 | GRANTS AND | 37832046.80 | .00 | 37832046.80 | 74575337.20 | .00 | 37832046.80 | 112,407,384 | 74575337.20 | 33.65 |
| 13 | TRANSPORTAT | 55012.25 | 41516.00 | 96528.25 | 52520.75 | 28183.00 | 124711.25 | 149,049 | 24337.75 | 83.67 |
| 14 | OTHER EQUIP | 1303037.21 | 110023.84 | 1413061.05 | 4777943.95 | 318429.59 | 1731490.64 | 6,191,005 | 4459514.36 | 27.96 |
| **** | TOTALS | 300,689,716.41 | 13,764,194.86 | 314,453,911.27 | 218,235,163.73 | 772,987.82 | 315,226,899.09 | 532,689,075 | 217,462,175.91 | 59.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0103 | HEALTH-GENERAL FUND | 15,539,004.36 | 290,034.69 | 15,829,039.05 | 9,905,598.95 | 1,000.00 | 15,830,039.05 | 25,734,638 | 9,904,598.95 | 61.51 |
| 0200 | EDUCATION TRUST FUND | 7,702,274.01 | 692,616.25 | 8,394,890.26 | 3,213,512.74 | 1,573.68 | 8,396,463.94 | 11,608,403 | 3,211,939.06 | 72.33 |
| 0313 | RADIATION SAFETY FUND | 1,611,038.94 | 53,744.94 | 1,664,783.88 | 1,027,231.12 | 38,280.00 | 1,703,063.88 | 2,692,015 | 988,951.12 | 63.26 |
| 0314 | COUNTY HEALTH | 85,700,694.95 | 2,170,714.04 | 87,871,408.99 | 91,786,984.01 | 32,473.00 | 87,903,881.99 | 179,658,393 | 91,754,511.01 | 48.92 |
| 0315 | HEALTH SPECIAL REVENUE | 186,182,668.09 | 10,556,349.23 | 196,739,017.32 | 108,247,917.68 | 697,744.13 | 197,436,761.45 | 304,986,935 | 107,550,173.55 | 64.73 |
| 0317 | HEALTH STATISTICS FUND | 3,267,808.44 | .00 | 3,267,808.44 | 3,469,999.56 | .00 | 3,267,808.44 | 6,737,808 | 3,469,999.56 | 48.49 |
| 0318 | AMBULANCE OPERATORS FUND | .00 | .00 | .00 | 121,879.00 | .00 | .00 | 121,879 | 121,879.00 | 00.00 |
| 1062 | ADPH PLAN REVIEW FUND | 325,000.00 | .00 | 325,000.00 | 317,112.00 | .00 | 325,000.00 | 642,112 | 317,112.00 | 50.61 |

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 | 37,972.58 | 735.71 | 38,708.29 | 11,291.71 | 1,917.01 | 40,625.30 | 50,000 | 9,374.70 | 81.25 |
| 1415 | BP OIL SPILL - PUBLIC HEALTH | 323,255.04 | .00 | 323,255.04 | 133,636.96 | .00 | 323,255.04 | 456,892 | 133,636.96 | 70.75 |
| *** | TOTAL SOURCE OF FUNDS | 300,689,716.41 | 13,764,194.86 | 314,453,911.27 | 218,235,163.73 | 772,987.82 | 315,226,899.09 | 532,689,075 | 217,462,175.91 | 59.17 |

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 | 48802.72 | .00 | 48802.72 | 18601.28 | .00 | 48802.72 | 67,404 | 18601.28 | 72.40 |
| 02 | EMPLOYEE BE | 17338.57 | .00 | 17338.57 | 6783.43 | .00 | 17338.57 | 24,122 | 6783.43 | 71.87 |
| 03 | TRAVEL, IN- | 854.29 | .00 | 854.29 | 3145.71 | .00 | 854.29 | 4,000 | 3145.71 | 21.35 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 800.00 | .00 | .00 | 800 | 800.00 | .00 |
| 06 | RENTALS AND | 3333.80 | .00 | 3333.80 | 1584.20 | .00 | 3333.80 | 4,918 | 1584.20 | 67.78 |
| 07 | UTILITIES A | 489.94 | .00 | 489.94 | 3414.06 | .00 | 489.94 | 3,904 | 3414.06 | 12.54 |
| 08 | SERVICES | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| 09 | SUPPLIES, M | 203.65 | .00 | 203.65 | 2796.35 | .00 | 203.65 | 3,000 | 2796.35 | 6.78 |
| 11 | GRANTS AND | 922390.85 | .00 | 922390.85 | 1004358.15 | .00 | 922390.85 | 1,926,749 | 1004358.15 | 47.87 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| **** | TOTALS | 993,413.82 | .00 | 993,413.82 | 1,042,683.18 | .00 | 993,413.82 | 2,036,097 | 1,042,683.18 | 48.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 993,413.82 | .00 | 993,413.82 | 1,042,683.18 | .00 | 993,413.82 | 2,036,097 | 1,042,683.18 | 48.79 |
| *** | TOTAL SOURCE OF FUNDS | 993,413.82 | .00 | 993,413.82 | 1,042,683.18 | .00 | 993,413.82 | 2,036,097 | 1,042,683.18 | 48.79 |

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 | 48802.72 | .00 | 48802.72 | 18601.28 | .00 | 48802.72 | 67,404 | 18601.28 | 72.40 |
| 02 EMPLOYEE BE | 17338.57 | .00 | 17338.57 | 6783.43 | .00 | 17338.57 | 24,122 | 6783.43 | 71.87 |
| 03 TRAVEL, IN- | 854.29 | .00 | 854.29 | 3145.71 | .00 | 854.29 | 4,000 | 3145.71 | 21.35 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 800.00 | .00 | .00 | 800 | 800.00 | .00 |
| 06 RENTALS AND | 3333.80 | .00 | 3333.80 | 1584.20 | .00 | 3333.80 | 4,918 | 1584.20 | 67.78 |
| 07 UTILITIES A | 489.94 | .00 | 489.94 | 3414.06 | .00 | 489.94 | 3,904 | 3414.06 | 12.54 |
| 08 SERVICES | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| 09 SUPPLIES, M | 203.65 | .00 | 203.65 | 2796.35 | .00 | 203.65 | 3,000 | 2796.35 | 6.78 |
| 11 GRANTS AND | 922390.85 | .00 | 922390.85 | 1004358.15 | .00 | 922390.85 | 1,926,749 | 1004358.15 | 47.87 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| **** TOTALS | 993,413.82 | .00 | 993,413.82 | 1,042,683.18 | .00 | 993,413.82 | 2,036,097 | 1,042,683.18 | 48.79 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 993,413.82 | .00 | 993,413.82 | 1,042,683.18 | .00 | 993,413.82 | 2,036,097 | 1,042,683.18 | 48.79 |
| *** TOTAL SOURCE OF FUNDS | 993,413.82 | .00 | 993,413.82 | 1,042,683.18 | .00 | 993,413.82 | 2,036,097 | 1,042,683.18 | 48.79 |

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 | 48802.72 | .00 | 48802.72 | 18601.28 | .00 | 48802.72 | 67,404 | 18601.28 | 72.40 |
| 02 | EMPLOYEE BE | 17338.57 | .00 | 17338.57 | 6783.43 | .00 | 17338.57 | 24,122 | 6783.43 | 71.87 |
| 03 | TRAVEL, IN- | 854.29 | .00 | 854.29 | 3145.71 | .00 | 854.29 | 4,000 | 3145.71 | 21.35 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 800.00 | .00 | .00 | 800 | 800.00 | .00 |
| 06 | RENTALS AND | 3333.80 | .00 | 3333.80 | 1584.20 | .00 | 3333.80 | 4,918 | 1584.20 | 67.78 |
| 07 | UTILITIES A | 489.94 | .00 | 489.94 | 3414.06 | .00 | 489.94 | 3,904 | 3414.06 | 12.54 |
| 08 | SERVICES | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| 09 | SUPPLIES, M | 203.65 | .00 | 203.65 | 2796.35 | .00 | 203.65 | 3,000 | 2796.35 | 6.78 |
| 11 | GRANTS AND | 922390.85 | .00 | 922390.85 | 1004358.15 | .00 | 922390.85 | 1,926,749 | 1004358.15 | 47.87 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| **** | TOTALS | 993,413.82 | .00 | 993,413.82 | 1,042,683.18 | .00 | 993,413.82 | 2,036,097 | 1,042,683.18 | 48.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 993,413.82 | .00 | 993,413.82 | 1,042,683.18 | .00 | 993,413.82 | 2,036,097 | 1,042,683.18 | 48.79 |
| *** | TOTAL SOURCE OF FUNDS | 993,413.82 | .00 | 993,413.82 | 1,042,683.18 | .00 | 993,413.82 | 2,036,097 | 1,042,683.18 | 48.79 |

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 | 2444154.28 | .00 | 2444154.28 | 765940.72 | .00 | 2444154.28 | 3,210,095 | 765940.72 | 76.13 |
| 02 | EMPLOYEE BE | 1080754.51 | .00 | 1080754.51 | 310496.49 | .00 | 1080754.51 | 1,391,251 | 310496.49 | 77.68 |
| 03 | TRAVEL, IN- | 1493.75 | .00 | 1493.75 | 13506.25 | .00 | 1493.75 | 15,000 | 13506.25 | 9.95 |
| 04 | TRAVEL, OUT | 9665.78 | .00 | 9665.78 | 7334.22 | .00 | 9665.78 | 17,000 | 7334.22 | 56.85 |
| 05 | REPAIR AND | 196.14 | 897.00 | 1093.14 | 3906.86 | .00 | 1093.14 | 5,000 | 3906.86 | 21.86 |
| 06 | RENTALS AND | 258746.64 | 2445.50 | 261192.14 | 112807.86 | .00 | 261192.14 | 374,000 | 112807.86 | 69.83 |
| 07 | UTILITIES A | 29157.99 | 26612.01 | 55770.00 | 130230.00 | .00 | 55770.00 | 186,000 | 130230.00 | 29.98 |
| 08 | SERVICES | 111051262.26 | 461480.82 | 111512743.08 | 35321807.92 | .00 | 111512743.08 | 146,834,551 | 35321807.92 | 75.94 |
| 09 | SUPPLIES, M | 403088.70 | 121621.70 | 524710.40 | 424627.60 | .00 | 524710.40 | 949,338 | 424627.60 | 55.27 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 250.00 | .00 | .00 | 250 | 250.00 | .00 |
| 11 | GRANTS AND | 546142.46 | .00 | 546142.46 | 548857.54 | .00 | 546142.46 | 1,095,000 | 548857.54 | 49.87 |
| 14 | OTHER EQUIP | 16750.00 | 626.00 | 17376.00 | 52624.00 | .00 | 17376.00 | 70,000 | 52624.00 | 24.82 |
| **** | TOTALS | 115,841,412.51 | 613,683.03 | 116,455,095.54 | 37,692,389.46 | .00 | 116,455,095.54 | 154,147,485 | 37,692,389.46 | 75.54 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0953 | CHILD HEALTH INSURANCE PROGRAM | 115,841,412.51 | 613,683.03 | 116,455,095.54 | 37,692,389.46 | .00 | 116,455,095.54 | 154,147,485 | 37,692,389.46 | 75.54 |
| *** | TOTAL SOURCE OF FUNDS | 115,841,412.51 | 613,683.03 | 116,455,095.54 | 37,692,389.46 | .00 | 116,455,095.54 | 154,147,485 | 37,692,389.46 | 75.54 |

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 | 2444154.28 | .00 | 2444154.28 | 765940.72 | .00 | 2444154.28 | 3,210,095 | 765940.72 | 76.13 |
| 02 | EMPLOYEE BE | 1080754.51 | .00 | 1080754.51 | 310496.49 | .00 | 1080754.51 | 1,391,251 | 310496.49 | 77.68 |
| 03 | TRAVEL, IN- | 1493.75 | .00 | 1493.75 | 13506.25 | .00 | 1493.75 | 15,000 | 13506.25 | 9.95 |
| 04 | TRAVEL, OUT | 9665.78 | .00 | 9665.78 | 7334.22 | .00 | 9665.78 | 17,000 | 7334.22 | 56.85 |
| 05 | REPAIR AND | 196.14 | 897.00 | 1093.14 | 3906.86 | .00 | 1093.14 | 5,000 | 3906.86 | 21.86 |
| 06 | RENTALS AND | 258746.64 | 2445.50 | 261192.14 | 112807.86 | .00 | 261192.14 | 374,000 | 112807.86 | 69.83 |
| 07 | UTILITIES A | 29157.99 | 26612.01 | 55770.00 | 130230.00 | .00 | 55770.00 | 186,000 | 130230.00 | 29.98 |
| 08 | SERVICES | 111051262.26 | 461480.82 | 111512743.08 | 35321807.92 | .00 | 111512743.08 | 146,834,551 | 35321807.92 | 75.94 |
| 09 | SUPPLIES, M | 403088.70 | 121621.70 | 524710.40 | 424627.60 | .00 | 524710.40 | 949,338 | 424627.60 | 55.27 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 250.00 | .00 | .00 | 250 | 250.00 | .00 |
| 11 | GRANTS AND | 546142.46 | .00 | 546142.46 | 548857.54 | .00 | 546142.46 | 1,095,000 | 548857.54 | 49.87 |
| 14 | OTHER EQUIP | 16750.00 | 626.00 | 17376.00 | 52624.00 | .00 | 17376.00 | 70,000 | 52624.00 | 24.82 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 115,841,412.51 | 613,683.03 | 116,455,095.54 | 37,692,389.46 | .00 | 116,455,095.54 | 154,147,485 | 37,692,389.46 | 75.54 |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0953 | CHILD HEALTH INSURANCE PROGRAM |

| | | | | | | |
|---|---|---|---|---|---|---|
| 115,841,412.51 | 613,683.03 | 116,455,095.54 | 37,692,389.46 | .00 | 116,455,095.54 | 154,147,485 | 37,692,389.46 | 75.54 |

*** TOTAL SOURCE OF FUNDS

| | | | | | | |
|---|---|---|---|---|---|---|
| 115,841,412.51 | 613,683.03 | 116,455,095.54 | 37,692,389.46 | .00 | 116,455,095.54 | 154,147,485 | 37,692,389.46 | 75.54 |

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 | 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 | 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 | 2444154.28 | .00 | 2444154.28 | 765940.72 | .00 | 2444154.28 | 3,210,095 | 765940.72 | 76.13 |
| 02 | EMPLOYEE BE | 1080754.51 | .00 | 1080754.51 | 310496.49 | .00 | 1080754.51 | 1,391,251 | 310496.49 | 77.68 |
| 03 | TRAVEL, IN- | 1493.75 | .00 | 1493.75 | 13506.25 | .00 | 1493.75 | 15,000 | 13506.25 | 9.95 |
| 04 | TRAVEL, OUT | 9665.78 | .00 | 9665.78 | 7334.22 | .00 | 9665.78 | 17,000 | 7334.22 | 56.85 |
| 05 | REPAIR AND | 196.14 | 897.00 | 1093.14 | 3906.86 | .00 | 1093.14 | 5,000 | 3906.86 | 21.86 |
| 06 | RENTALS AND | 258746.64 | 2445.50 | 261192.14 | 112807.86 | .00 | 261192.14 | 374,000 | 112807.86 | 69.83 |
| 07 | UTILITIES A | 29157.99 | 26612.01 | 55770.00 | 130230.00 | .00 | 55770.00 | 186,000 | 130230.00 | 29.98 |
| 08 | SERVICES | 111051262.26 | 461480.82 | 111512743.08 | 40016857.92 | .00 | 111512743.08 | 151,529,601 | 40016857.92 | 73.59 |
| 09 | SUPPLIES, M | 403088.70 | 121621.70 | 524710.40 | 424627.60 | .00 | 524710.40 | 949,338 | 424627.60 | 55.27 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 250.00 | .00 | .00 | 250 | 250.00 | .00 |
| 11 | GRANTS AND | 546142.46 | .00 | 546142.46 | 548857.54 | .00 | 546142.46 | 1,095,000 | 548857.54 | 49.87 |
| 14 | OTHER EQUIP | 16750.00 | 626.00 | 17376.00 | 52624.00 | .00 | 17376.00 | 70,000 | 52624.00 | 24.82 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 115,841,412.51 | 116,455,095.54 | .00 | 158,842,535 | 73.31 | | |
| 613,683.03 | 42,387,439.46 | 116,455,095.54 | 42,387,439.46 | | | |

| FUND | SOURCE OF FUNDS | | | | | |
|---|---|---|---|---|---|---|
| 0953 | CHILD HEALTH INSURANCE PROGRAM | | | | | |
| | 115,841,412.51 | 116,455,095.54 | .00 | 154,147,485 | 75.54 | |
| | 613,683.03 | 37,692,389.46 | 116,455,095.54 | 37,692,389.46 | | |
| 1200 | CHILDREN FIRST TRUST FUND | | | | | |
| | .00 | .00 | .00 | 4,695,050 | 00.00 | |
| | .00 | 4,695,050.00 | .00 | 4,695,050.00 | | |

*** TOTAL SOURCE OF FUNDS

| | | | | | |
|---|---|---|---|---|---|
| 115,841,412.51 | 116,455,095.54 | .00 | 158,842,535 | 73.31 | |
| 613,683.03 | 42,387,439.46 | 116,455,095.54 | 42,387,439.46 | | |

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 | 4039881.81 | .00 | 4039881.81 | 2032662.19 | .00 | 4039881.81 | 6,072,544 | 2032662.19 | 66.52 |
| 02 | EMPLOYEE BE | 1469681.27 | .00 | 1469681.27 | 429436.73 | .00 | 1469681.27 | 1,899,118 | 429436.73 | 77.38 |
| **** | TOTALS | 5,509,563.08 | .00 | 5,509,563.08 | 2,462,098.92 | .00 | 5,509,563.08 | 7,971,662 | 2,462,098.92 | 69.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0103 | HEALTH-GENERAL FUND | 5,509,563.08 | .00 | 5,509,563.08 | 2,462,098.92 | .00 | 5,509,563.08 | 7,971,662 | 2,462,098.92 | 69.11 |
| *** | TOTAL SOURCE OF FUNDS | 5,509,563.08 | .00 | 5,509,563.08 | 2,462,098.92 | .00 | 5,509,563.08 | 7,971,662 | 2,462,098.92 | 69.11 |

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 | 4039881.81 | .00 | 4039881.81 | 2032662.19 | .00 | 4039881.81 | 6,072,544 | 2032662.19 | 66.52 |
| 02 | EMPLOYEE BE | 1469681.27 | .00 | 1469681.27 | 429436.73 | .00 | 1469681.27 | 1,899,118 | 429436.73 | 77.38 |
| **** | TOTALS | 5,509,563.08 | .00 | 5,509,563.08 | 2,462,098.92 | .00 | 5,509,563.08 | 7,971,662 | 2,462,098.92 | 69.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0103 | HEALTH-GENERAL FUND | 5,509,563.08 | .00 | 5,509,563.08 | 2,462,098.92 | .00 | 5,509,563.08 | 7,971,662 | 2,462,098.92 | 69.11 |
| *** | TOTAL SOURCE OF FUNDS | 5,509,563.08 | .00 | 5,509,563.08 | 2,462,098.92 | .00 | 5,509,563.08 | 7,971,662 | 2,462,098.92 | 69.11 |

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 | 439155.07 | .00 | 439155.07 | 215682.93 | .00 | 439155.07 | 654,838 | 215682.93 | 67.06 |
| 02 | EMPLOYEE BE | 146068.14 | .00 | 146068.14 | 70693.86 | .00 | 146068.14 | 216,762 | 70693.86 | 67.38 |
| **** | TOTALS | 585,223.21 | .00 | 585,223.21 | 286,376.79 | .00 | 585,223.21 | 871,600 | 286,376.79 | 67.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 585,223.21 | .00 | 585,223.21 | 286,376.79 | .00 | 585,223.21 | 871,600 | 286,376.79 | 67.14 |
| *** | TOTAL SOURCE OF FUNDS | 585,223.21 | .00 | 585,223.21 | 286,376.79 | .00 | 585,223.21 | 871,600 | 286,376.79 | 67.14 |

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 | 439155.07 | .00 | 439155.07 | 215682.93 | .00 | 439155.07 | 654,838 | 215682.93 | 67.06 |
| 02 | EMPLOYEE BE | 146068.14 | .00 | 146068.14 | 70693.86 | .00 | 146068.14 | 216,762 | 70693.86 | 67.38 |
| **** | TOTALS | 585,223.21 | .00 | 585,223.21 | 286,376.79 | .00 | 585,223.21 | 871,600 | 286,376.79 | 67.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 585,223.21 | .00 | 585,223.21 | 286,376.79 | .00 | 585,223.21 | 871,600 | 286,376.79 | 67.14 |
| *** | TOTAL SOURCE OF FUNDS | 585,223.21 | .00 | 585,223.21 | 286,376.79 | .00 | 585,223.21 | 871,600 | 286,376.79 | 67.14 |

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 | 3840711.47 | .00 | 3840711.47 | 625331.53 | .00 | 3840711.47 | 4,466,043 | 625331.53 | 85.99 |
| 02 | EMPLOYEE BE | 1424265.10 | .00 | 1424265.10 | 1132290.90 | .00 | 1424265.10 | 2,556,556 | 1132290.90 | 55.71 |
| 03 | TRAVEL, IN- | 49792.60 | .00 | 49792.60 | 75603.40 | .00 | 49792.60 | 125,396 | 75603.40 | 39.70 |
| 04 | TRAVEL, OUT | 13171.27 | .00 | 13171.27 | 26801.73 | .00 | 13171.27 | 39,973 | 26801.73 | 32.95 |
| 05 | REPAIR AND | 5479.37 | .00 | 5479.37 | 9712.63 | .00 | 5479.37 | 15,192 | 9712.63 | 36.06 |
| 06 | RENTALS AND | 3747530.43 | 8476.06 | 3756006.49 | 1026694.51 | .00 | 3756006.49 | 4,782,701 | 1026694.51 | 78.53 |
| 07 | UTILITIES A | 1119236.95 | 9585.27 | 1128822.22 | 1151379.78 | .00 | 1128822.22 | 2,280,202 | 1151379.78 | 49.50 |
| 08 | SERVICES | 3487026.78 | 238743.47 | 3725770.25 | 874275.75 | 508500.00 | 4234270.25 | 4,600,046 | 365775.75 | 92.04 |
| 09 | SUPPLIES, M | 2593081.12 | 197440.37 | 2790521.49 | 820483.51 | 86739.09 | 2877260.58 | 3,611,005 | 733744.42 | 79.68 |
| 10 | TRANSPORTAT | 10242.97 | .00 | 10242.97 | 18947.03 | .00 | 10242.97 | 29,190 | 18947.03 | 35.09 |
| 11 | GRANTS AND | 412862.36 | .00 | 412862.36 | 406735.64 | .00 | 412862.36 | 819,598 | 406735.64 | 50.37 |
| 13 | TRANSPORTAT | 23470.50 | .00 | 23470.50 | 6529.50 | .00 | 23470.50 | 30,000 | 6529.50 | 78.23 |
| 14 | OTHER EQUIP | 65120.64 | 2001.95 | 67122.59 | 2501.41 | .00 | 67122.59 | 69,624 | 2501.41 | 96.40 |
| **** | TOTALS | 16,791,991.56 | 456,247.12 | 17,248,238.68 | 6,177,287.32 | 595,239.09 | 17,843,477.77 | 23,425,526 | 5,582,048.23 | 76.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0315 | HEALTH SPECIAL REVENUE | 16,791,991.56 | 456,247.12 | 17,248,238.68 | 6,177,287.32 | 595,239.09 | 17,843,477.77 | 23,425,526 | 5,582,048.23 | 76.17 |
| *** | TOTAL SOURCE OF FUNDS | 16,791,991.56 | 456,247.12 | 17,248,238.68 | 6,177,287.32 | 595,239.09 | 17,843,477.77 | 23,425,526 | 5,582,048.23 | 76.17 |

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 | 3840711.47 | .00 | 3840711.47 | 625331.53 | .00 | 3840711.47 | 4,466,043 | 625331.53 | 85.99 |
| 02 EMPLOYEE BE | 1424265.10 | .00 | 1424265.10 | 1132290.90 | .00 | 1424265.10 | 2,556,556 | 1132290.90 | 55.71 |
| 03 TRAVEL, IN- | 49792.60 | .00 | 49792.60 | 75603.40 | .00 | 49792.60 | 125,396 | 75603.40 | 39.70 |
| 04 TRAVEL, OUT | 13171.27 | .00 | 13171.27 | 26801.73 | .00 | 13171.27 | 39,973 | 26801.73 | 32.95 |
| 05 REPAIR AND | 5479.37 | .00 | 5479.37 | 9712.63 | .00 | 5479.37 | 15,192 | 9712.63 | 36.06 |
| 06 RENTALS AND | 3747530.43 | 8476.06 | 3756006.49 | 1026694.51 | .00 | 3756006.49 | 4,782,701 | 1026694.51 | 78.53 |
| 07 UTILITIES A | 1119236.95 | 9585.27 | 1128822.22 | 1151379.78 | .00 | 1128822.22 | 2,280,202 | 1151379.78 | 49.50 |
| 08 SERVICES | 3487026.78 | 238743.47 | 3725770.25 | 874275.75 | 508500.00 | 4234270.25 | 4,600,046 | 365775.75 | 92.04 |
| 09 SUPPLIES, M | 2593081.12 | 197440.37 | 2790521.49 | 820483.51 | 86739.09 | 2877260.58 | 3,611,005 | 733744.42 | 79.68 |
| 10 TRANSPORTAT | 10242.97 | .00 | 10242.97 | 18947.03 | .00 | 10242.97 | 29,190 | 18947.03 | 35.09 |
| 11 GRANTS AND | 412862.36 | .00 | 412862.36 | 406735.64 | .00 | 412862.36 | 819,598 | 406735.64 | 50.37 |
| 13 TRANSPORTAT | 23470.50 | .00 | 23470.50 | 6529.50 | .00 | 23470.50 | 30,000 | 6529.50 | 78.23 |
| 14 OTHER EQUIP | 65120.64 | 2001.95 | 67122.59 | 2501.41 | .00 | 67122.59 | 69,624 | 2501.41 | 96.40 |
| **** TOTALS | 16,791,991.56 | 456,247.12 | 17,248,238.68 | 6,177,287.32 | 595,239.09 | 17,843,477.77 | 23,425,526 | 5,582,048.23 | 76.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0315 | HEALTH SPECIAL REVENUE | 16,791,991.56 | 456,247.12 | 17,248,238.68 | 6,177,287.32 | 595,239.09 | 17,843,477.77 | 23,425,526 | 5,582,048.23 | 76.17 |
| *** | TOTAL SOURCE OF FUNDS | 16,791,991.56 | 456,247.12 | 17,248,238.68 | 6,177,287.32 | 595,239.09 | 17,843,477.77 | 23,425,526 | 5,582,048.23 | 76.17 |

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 | 38532.10 | .00 | 38532.10 | 11169.90 | .00 | 38532.10 | 49,702 | 11169.90 | 77.52 |
| 02 | EMPLOYEE BE | 16085.66 | .00 | 16085.66 | 3302.34 | .00 | 16085.66 | 19,388 | 3302.34 | 82.96 |
| 06 | RENTALS AND | .00 | .00 | .00 | 300.00 | .00 | .00 | 300 | 300.00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | 97188.00 | .00 | .00 | 97,188 | 97188.00 | .00 |
| 09 | SUPPLIES, M | 83617.03 | 99503.21 | 183120.24 | 186870.76 | .00 | 183120.24 | 369,991 | 186870.76 | 49.49 |
| **** | TOTALS | 138,234.79 | 99,503.21 | 237,738.00 | 298,831.00 | .00 | 237,738.00 | 536,569 | 298,831.00 | 44.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1148 | CONTROLLED SUBSTANCE DATABASE | 138,234.79 | 99,503.21 | 237,738.00 | 298,831.00 | .00 | 237,738.00 | 536,569 | 298,831.00 | 44.30 |
| *** | TOTAL SOURCE OF FUNDS | 138,234.79 | 99,503.21 | 237,738.00 | 298,831.00 | .00 | 237,738.00 | 536,569 | 298,831.00 | 44.30 |

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 | 38532.10 | .00 | 38532.10 | 11169.90 | .00 | 38532.10 | 49,702 | 11169.90 | 77.52 |
| 02 | EMPLOYEE BE | 16085.66 | .00 | 16085.66 | 3302.34 | .00 | 16085.66 | 19,388 | 3302.34 | 82.96 |
| 06 | RENTALS AND | .00 | .00 | .00 | 300.00 | .00 | .00 | 300 | 300.00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | 97188.00 | .00 | .00 | 97,188 | 97188.00 | .00 |
| 09 | SUPPLIES, M | 83617.03 | 99503.21 | 183120.24 | 186870.76 | .00 | 183120.24 | 369,991 | 186870.76 | 49.49 |
| **** | TOTALS | 138,234.79 | 99,503.21 | 237,738.00 | 298,831.00 | .00 | 237,738.00 | 536,569 | 298,831.00 | 44.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1148 | CONTROLLED SUBSTANCE DATABASE | 138,234.79 | 99,503.21 | 237,738.00 | 298,831.00 | .00 | 237,738.00 | 536,569 | 298,831.00 | 44.30 |
| *** | TOTAL SOURCE OF FUNDS | 138,234.79 | 99,503.21 | 237,738.00 | 298,831.00 | .00 | 237,738.00 | 536,569 | 298,831.00 | 44.30 |

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 | 8358280.45 | .00 | 8358280.45 | 2884846.55 | .00 | 8358280.45 | 11,243,127 | 2884846.55 | 74.34 |
| 02 EMPLOYEE BE | 3056100.17 | .00 | 3056100.17 | 1635723.83 | .00 | 3056100.17 | 4,691,824 | 1635723.83 | 65.13 |
| 03 TRAVEL, IN- | 49792.60 | .00 | 49792.60 | 75603.40 | .00 | 49792.60 | 125,396 | 75603.40 | 39.70 |
| 04 TRAVEL, OUT | 13171.27 | .00 | 13171.27 | 26801.73 | .00 | 13171.27 | 39,973 | 26801.73 | 32.95 |
| 05 REPAIR AND | 5479.37 | .00 | 5479.37 | 9712.63 | .00 | 5479.37 | 15,192 | 9712.63 | 36.06 |
| 06 RENTALS AND | 3747530.43 | 8476.06 | 3756006.49 | 1026994.51 | .00 | 3756006.49 | 4,783,001 | 1026994.51 | 78.52 |
| 07 UTILITIES A | 1119236.95 | 9585.27 | 1128822.22 | 1151379.78 | .00 | 1128822.22 | 2,280,202 | 1151379.78 | 49.50 |
| 08 SERVICES | 3487026.78 | 238743.47 | 3725770.25 | 971463.75 | 508500.00 | 4234270.25 | 4,697,234 | 462963.75 | 90.14 |
| 09 SUPPLIES, M | 2676698.15 | 296943.58 | 2973641.73 | 1007354.27 | 86739.09 | 3060380.82 | 3,980,996 | 920615.18 | 76.87 |
| 10 TRANSPORTAT | 10242.97 | .00 | 10242.97 | 18947.03 | .00 | 10242.97 | 29,190 | 18947.03 | 35.09 |
| 11 GRANTS AND | 412862.36 | .00 | 412862.36 | 406735.64 | .00 | 412862.36 | 819,598 | 406735.64 | 50.37 |
| 13 TRANSPORTAT | 23470.50 | .00 | 23470.50 | 6529.50 | .00 | 23470.50 | 30,000 | 6529.50 | 78.23 |
| 14 OTHER EQUIP | 65120.64 | 2001.95 | 67122.59 | 2501.41 | .00 | 67122.59 | 69,624 | 2501.41 | 96.40 |
| **** TOTALS | 23,025,012.64 | 555,750.33 | 23,580,762.97 | 9,224,594.03 | 595,239.09 | 24,176,002.06 | 32,805,357 | 8,629,354.94 | 73.69 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0103 | HEALTH-GENERAL FUND | 5,509,563.08 | .00 | 5,509,563.08 | 2,462,098.92 | .00 | 5,509,563.08 | 7,971,662 | 2,462,098.92 | 69.11 |
| 0200 | EDUCATION TRUST FUND | 585,223.21 | .00 | 585,223.21 | 286,376.79 | .00 | 585,223.21 | 871,600 | 286,376.79 | 67.14 |
| 0315 | HEALTH SPECIAL REVENUE | 16,791,991.56 | 456,247.12 | 17,248,238.68 | 6,177,287.32 | 595,239.09 | 17,843,477.77 | 23,425,526 | 5,582,048.23 | 76.17 |
| 1148 | CONTROLLED SUBSTANCE DATABASE | 138,234.79 | 99,503.21 | 237,738.00 | 298,831.00 | .00 | 237,738.00 | 536,569 | 298,831.00 | 44.30 |
| *** | TOTAL SOURCE OF FUNDS | 23,025,012.64 | 555,750.33 | 23,580,762.97 | 9,224,594.03 | 595,239.09 | 24,176,002.06 | 32,805,357 | 8,629,354.94 | 73.69 |

AGENCY: 011 PUBLIC 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 | 105774407.51 | .00 | 105774407.51 | 36808417.49 | .00 | 105774407.51 | 142,582,825 | 36808417.49 | 74.18 |
| 02 EMPLOYEE BE | 42956570.85 | .00 | 42956570.85 | 16431724.15 | .00 | 42956570.85 | 59,388,295 | 16431724.15 | 72.33 |
| 03 TRAVEL, IN- | 4566711.91 | .00 | 4566711.91 | 6146388.09 | .00 | 4566711.91 | 10,713,100 | 6146388.09 | 42.62 |
| 04 TRAVEL, OUT | 204432.83 | .00 | 204432.83 | 340295.17 | .00 | 204432.83 | 544,728 | 340295.17 | 37.52 |
| 05 REPAIR AND | 521775.20 | 92872.37 | 614647.57 | 517114.43 | 31714.03 | 646361.60 | 1,131,762 | 485400.40 | 57.11 |
| 06 RENTALS AND | 9407985.75 | 310761.50 | 9718747.25 | 4647063.75 | .00 | 9718747.25 | 14,365,811 | 4647063.75 | 67.65 |
| 07 UTILITIES A | 3729766.32 | 275720.36 | 4005486.68 | 4112762.32 | .03 | 4005486.71 | 8,118,249 | 4112762.29 | 49.33 |
| 08 SERVICES | 121623753.53 | 2589262.85 | 124213016.38 | 62665362.62 | 622114.00 | 124835130.38 | 186,878,379 | 62043248.62 | 66.80 |
| 09 SUPPLIES, M | 110511339.34 | 11510843.35 | 122022182.69 | 57632540.31 | 367786.26 | 122389968.95 | 179,654,723 | 57264754.05 | 68.12 |
| 10 TRANSPORTAT | 75979.07 | .00 | 75979.07 | 159803.93 | .00 | 75979.07 | 235,783 | 159803.93 | 32.22 |
| 11 GRANTS AND | 40381309.43 | .00 | 40381309.43 | 77203203.57 | .00 | 40381309.43 | 117,584,513 | 77203203.57 | 34.34 |
| 13 TRANSPORTAT | 78482.75 | 41516.00 | 119998.75 | 59050.25 | 28183.00 | 148181.75 | 179,049 | 30867.25 | 82.76 |
| 14 OTHER EQUIP | 1384907.85 | 112651.79 | 1497559.64 | 4834069.36 | 318429.59 | 1815989.23 | 6,331,629 | 4515639.77 | 28.68 |
| *** TOTALS | 441,217,422.34 | 14,933,628.22 | 456,151,050.56 | 271,557,795.44 | 1,368,226.91 | 457,519,277.47 | 727,708,846 | 270,189,568.53 | 62.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0103 | HEALTH-GENERAL FUND | 21,048,567.44 | 290,034.69 | 21,338,602.13 | 12,367,697.87 | 1,000.00 | 21,339,602.13 | 33,706,300 | 12,366,697.87 | 63.31 |
| 0200 | EDUCATION TRUST FUND | 9,948,778.00 | 692,616.25 | 10,641,394.25 | 5,210,487.75 | 1,573.68 | 10,642,967.93 | 15,851,882 | 5,208,914.07 | 67.14 |
| 0313 | RADIATION SAFETY FUND | 1,611,038.94 | 53,744.94 | 1,664,783.88 | 1,027,231.12 | 38,280.00 | 1,703,063.88 | 2,692,015 | 988,951.12 | 63.26 |
| 0314 | COUNTY HEALTH | 85,700,694.95 | 2,170,714.04 | 87,871,408.99 | 91,786,984.01 | 32,473.00 | 87,903,881.99 | 179,658,393 | 91,754,511.01 | 48.92 |
| 0315 | HEALTH SPECIAL REVENUE | 202,974,659.65 | 11,012,596.35 | 213,987,256.00 | 114,425,205.00 | 1,292,983.22 | 215,280,239.22 | 328,412,461 | 113,132,221.78 | 65.55 |
| 0317 | HEALTH STATISTICS FUND | 3,267,808.44 | .00 | 3,267,808.44 | 3,469,999.56 | .00 | 3,267,808.44 | 6,737,808 | 3,469,999.56 | 48.49 |
| 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 | 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 | 115,841,412.51 | 613,683.03 | 116,455,095.54 | 37,692,389.46 | .00 | 116,455,095.54 | 154,147,485 | 37,692,389.46 | 75.54 |
| 1062 | ADPH PLAN REVIEW FUND | 325,000.00 | .00 | 325,000.00 | 317,112.00 | .00 | 325,000.00 | 642,112 | 317,112.00 | 50.61 |
| 1125 | PUB HEALTH MANAGEMENT ENTITY | 37,972.58 | 735.71 | 38,708.29 | 11,291.71 | 1,917.01 | 40,625.30 | 50,000 | 9,374.70 | 81.25 |
| 1148 | CONTROLLED SUBSTANCE DATABASE | 138,234.79 | 99,503.21 | 237,738.00 | 298,831.00 | .00 | 237,738.00 | 536,569 | 298,831.00 | 44.30 |
| 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 | 323,255.04 | .00 | 323,255.04 | 133,636.96 | .00 | 323,255.04 | 456,892 | 133,636.96 | 70.75 |
| *** | TOTAL SOURCE OF FUNDS | 441,217,422.34 | 14,933,628.22 | 456,151,050.56 | 271,557,795.44 | 1,368,226.91 | 457,519,277.47 | 727,708,846 | 270,189,568.53 | 62.87 |

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 | 8243518.85 | .00 | 8243518.85 | 17256481.15 | .00 | 8243518.85 | 25,500,000 | 17256481.15 | 32.32 |
| 02 | EMPLOYEE BE | 6526528.70 | .00 | 6526528.70 | 12012931.30 | .00 | 6526528.70 | 18,539,460 | 12012931.30 | 35.20 |
| 03 | TRAVEL, IN- | 176424.15 | .00 | 176424.15 | 1073575.85 | .00 | 176424.15 | 1,250,000 | 1073575.85 | 14.11 |
| 04 | TRAVEL, OUT | 1588.37 | .00 | 1588.37 | 66740.63 | .00 | 1588.37 | 68,329 | 66740.63 | 2.32 |
| 05 | REPAIR AND | 483080.53 | 32135.20 | 515215.73 | 11734784.27 | .00 | 515215.73 | 12,250,000 | 11734784.27 | 4.20 |
| 06 | RENTALS AND | 986773.63 | 6217.53 | 992991.16 | 7007840.84 | 1371.16 | 994362.32 | 8,000,832 | 7006469.68 | 12.42 |
| 07 | UTILITIES A | 76890.08 | 1080.00 | 77970.08 | 1122029.92 | .00 | 77970.08 | 1,200,000 | 1122029.92 | 6.49 |
| 08 | SERVICES | 17812925.56 | 503312.18 | 18316237.74 | 7683762.26 | 225000.00 | 18541237.74 | 26,000,000 | 7458762.26 | 71.31 |
| 09 | SUPPLIES, M | 19826554.65 | 155349.60 | 19981904.25 | 43018095.75 | .00 | 19981904.25 | 63,000,000 | 43018095.75 | 31.71 |
| 10 | TRANSPORTAT | 5997.70 | .00 | 5997.70 | 1044002.30 | .00 | 5997.70 | 1,050,000 | 1044002.30 | .57 |
| 11 | GRANTS AND | 2228.12 | .00 | 2228.12 | 3997771.88 | .00 | 2228.12 | 4,000,000 | 3997771.88 | .05 |
| 12 | CAPITAL OUT | 150295310.14 | .00 | 150295310.14 | 926229328.86 | 161250.00 | 150456560.14 | 1,076,524,639 | 926068078.86 | 13.97 |
| 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 | 204,437,820.48 | 698,094.51 | 205,135,914.99 | 1,032,407,345.01 | 387,621.16 | 205,523,536.15 | 1,237,543,260 | 1,032,019,723.85 | 16.60 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 204,437,820.48 | 698,094.51 | 205,135,914.99 | 1,032,407,345.01 | 387,621.16 | 205,523,536.15 | 1,237,543,260 | 1,032,019,723.85 | 16.60 |
| *** | TOTAL SOURCE OF FUNDS | 204,437,820.48 | 698,094.51 | 205,135,914.99 | 1,032,407,345.01 | 387,621.16 | 205,523,536.15 | 1,237,543,260 | 1,032,019,723.85 | 16.60 |

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 | 38254975.88 | .00 | 38254975.88 | 14354706.12 | .00 | 38254975.88 | 52,609,682 | 14354706.12 | 72.71 |
| 02 | EMPLOYEE BE | 29480832.09 | .00 | 29480832.09 | 9292210.91 | .00 | 29480832.09 | 38,773,043 | 9292210.91 | 76.03 |
| 03 | TRAVEL, IN- | 745032.93 | .00 | 745032.93 | 1060679.07 | .00 | 745032.93 | 1,805,712 | 1060679.07 | 41.25 |
| 04 | TRAVEL, OUT | 286.12 | .00 | 286.12 | 60575.88 | .00 | 286.12 | 60,862 | 60575.88 | .47 |
| 05 | REPAIR AND | 27066685.10 | 17310934.10 | 44377619.20 | 44122380.80 | 1205686.03 | 45583305.23 | 88,500,000 | 42916694.77 | 51.50 |
| 06 | RENTALS AND | 19691845.11 | 147192.23 | 19839037.34 | 14681425.66 | 674.64 | 19839711.98 | 34,520,463 | 14680751.02 | 57.47 |
| 07 | UTILITIES A | 1590038.25 | 53738.56 | 1643776.81 | 1856223.19 | .00 | 1643776.81 | 3,500,000 | 1856223.19 | 46.96 |
| 08 | SERVICES | 18373937.42 | 2624984.51 | 20998921.93 | 1078.07 | 652760.00 | 21651681.93 | 21,000,000 | 651681.93 | -103.10 |
| 09 | SUPPLIES, M | 43996461.73 | 8490247.48 | 52486709.21 | 995360.79 | 621864.34 | 53108573.55 | 53,482,070 | 373496.45 | 99.30 |
| 10 | TRANSPORTAT | 2746172.94 | 15680.00 | 2761852.94 | 1988147.06 | .00 | 2761852.94 | 4,750,000 | 1988147.06 | 58.14 |
| 11 | GRANTS AND | 5500.00 | .00 | 5500.00 | 3994500.00 | .00 | 5500.00 | 4,000,000 | 3994500.00 | .13 |
| 12 | CAPITAL OUT | 273587675.41 | .00 | 273587675.41 | 8472673.59 | .00 | 273587675.41 | 282,060,349 | 8472673.59 | 96.99 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 14 | OTHER EQUIP | 10939.99 | .00 | 10939.99 | 89060.01 | .00 | 10939.99 | 100,000 | 89060.01 | 10.93 |
| **** | TOTALS | 455,550,382.97 | 28,642,776.88 | 484,193,159.85 | 101,029,021.15 | 2,480,985.01 | 486,674,144.86 | 585,222,181 | 98,548,036.14 | 83.16 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 455,550,382.97 | 28,642,776.88 | 484,193,159.85 | 101,029,021.15 | 2,480,985.01 | 486,674,144.86 | 585,222,181 | 98,548,036.14 | 83.16 |
| *** | TOTAL SOURCE OF FUNDS | 455,550,382.97 | 28,642,776.88 | 484,193,159.85 | 101,029,021.15 | 2,480,985.01 | 486,674,144.86 | 585,222,181 | 98,548,036.14 | 83.16 |

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 | 20913.25 | .00 | 20913.25 | 4129086.75 | .00 | 20913.25 | 4,150,000 | 4129086.75 | .50 |
| 02 | EMPLOYEE BE | 18004.68 | .00 | 18004.68 | 2093951.32 | .00 | 18004.68 | 2,111,956 | 2093951.32 | .85 |
| 03 | TRAVEL, IN- | 33.75 | .00 | 33.75 | 33.75- | .00 | 33.75 | 00 | 33.75- | .00 |
| 06 | RENTALS AND | 2159.63 | .00 | 2159.63 | 147840.37 | .00 | 2159.63 | 150,000 | 147840.37 | 1.43 |
| 08 | SERVICES | 99990.39 | .00 | 99990.39 | 1040009.61 | .00 | 99990.39 | 1,140,000 | 1040009.61 | 8.77 |
| 09 | SUPPLIES, M | 8.57 | .00 | 8.57 | 8.57- | .00 | 8.57 | 00 | 8.57- | .00 |
| 12 | CAPITAL OUT | 3800922.60 | .00 | 3800922.60 | 24571771.40 | .00 | 3800922.60 | 28,372,694 | 24571771.40 | 13.39 |
| 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 | 3,942,032.87 | .00 | 3,942,032.87 | 32,142,617.13 | .00 | 3,942,032.87 | 36,084,650 | 32,142,617.13 | 10.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 3,942,032.87 | .00 | 3,942,032.87 | 32,142,617.13 | .00 | 3,942,032.87 | 36,084,650 | 32,142,617.13 | 10.92 |
| *** | TOTAL SOURCE OF FUNDS | 3,942,032.87 | .00 | 3,942,032.87 | 32,142,617.13 | .00 | 3,942,032.87 | 36,084,650 | 32,142,617.13 | 10.92 |

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 | 2360260.36 | .00 | 2360260.36 | 3119170.64 | .00 | 2360260.36 | 5,479,431 | 3119170.64 | 43.07 |
| 02 | EMPLOYEE BE | 1887107.62 | .00 | 1887107.62 | 2123014.38 | .00 | 1887107.62 | 4,010,122 | 2123014.38 | 47.05 |
| 03 | TRAVEL, IN- | 101661.25 | .00 | 101661.25 | 23338.75 | .00 | 101661.25 | 125,000 | 23338.75 | 81.32 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 05 | REPAIR AND | 144885.00 | 839949.77 | 984834.77 | 15165.23 | .00 | 984834.77 | 1,000,000 | 15165.23 | 98.48 |
| 06 | RENTALS AND | 372431.49 | 1268.94 | 373700.43 | 876299.57 | .00 | 373700.43 | 1,250,000 | 876299.57 | 29.89 |
| 07 | UTILITIES A | 7207.72 | .00 | 7207.72 | 17792.28 | .00 | 7207.72 | 25,000 | 17792.28 | 28.83 |
| 08 | SERVICES | 4566650.26 | 27000.00 | 4593650.26 | 1406349.74 | .00 | 4593650.26 | 6,000,000 | 1406349.74 | 76.56 |
| 09 | SUPPLIES, M | 3517855.97 | 93213.52 | 3611069.49 | 3888930.51 | .00 | 3611069.49 | 7,500,000 | 3888930.51 | 48.14 |
| 10 | TRANSPORTAT | 13136.56 | .00 | 13136.56 | 3136.56- | .00 | 13136.56 | 10,000 | 3136.56- | 131.36 |
| 11 | GRANTS AND | .00 | .00 | .00 | 472316.00 | .00 | .00 | 472,316 | 472316.00 | .00 |
| 12 | CAPITAL OUT | 199416874.98 | .00 | 199416874.98 | 135550649.02 | .00 | 199416874.98 | 334,967,524 | 135550649.02 | 59.53 |
| 16 | MISCELLANEO | 28188080.48 | .00 | 28188080.48 | 26475619.52 | .00 | 28188080.48 | 54,663,700 | 26475619.52 | 51.56 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 240,576,151.69 | 961,432.23 | 241,537,583.92 | 173,970,509.08 | .00 | 241,537,583.92 | 415,508,093 | 173,970,509.08 | 58.13 |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND |

| | | | | | | |
|---|---|---|---|---|---|---|
| 240,576,151.69 | 961,432.23 | 241,537,583.92 | 173,970,509.08 | .00 | 241,537,583.92 | 415,508,093 | 173,970,509.08 | 58.13 |

*** TOTAL SOURCE OF FUNDS

| | | | | | | |
|---|---|---|---|---|---|---|
| 240,576,151.69 | 961,432.23 | 241,537,583.92 | 173,970,509.08 | .00 | 241,537,583.92 | 415,508,093 | 173,970,509.08 | 58.13 |

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 | 5630588.32 | .00 | 5630588.32 | 1120307.68 | .00 | 5630588.32 | 6,750,896 | 1120307.68 | 83.40 |
| 02 | EMPLOYEE BE | 4542081.54 | .00 | 4542081.54 | 496517.46 | .00 | 4542081.54 | 5,038,599 | 496517.46 | 90.14 |
| 03 | TRAVEL, IN- | 437783.10 | .00 | 437783.10 | 156407.10- | .00 | 437783.10 | 281,376 | 156407.10- | 155.58 |
| 04 | TRAVEL, OUT | 7403.86 | .00 | 7403.86 | 4903.86- | .00 | 7403.86 | 2,500 | 4903.86- | 296.15 |
| 05 | REPAIR AND | 1362253.69 | 832005.89 | 2194259.58 | 2305740.42 | .00 | 2194259.58 | 4,500,000 | 2305740.42 | 48.76 |
| 06 | RENTALS AND | 902825.76 | 1105.40 | 903931.16 | 3089211.84 | .00 | 903931.16 | 3,993,143 | 3089211.84 | 22.63 |
| 07 | UTILITIES A | 10351.18 | .00 | 10351.18 | 4648.82 | .00 | 10351.18 | 15,000 | 4648.82 | 69.00 |
| 08 | SERVICES | 13041499.16 | 3893924.67 | 16935423.83 | 3564576.17 | 471366.25 | 17406790.08 | 20,500,000 | 3093209.92 | 84.91 |
| 09 | SUPPLIES, M | 5258260.89 | 325241.07 | 5583501.96 | 5698735.04 | .00 | 5583501.96 | 11,282,237 | 5698735.04 | 49.48 |
| 10 | TRANSPORTAT | 786686.98 | 197436.06 | 984123.04 | 784123.04- | .00 | 984123.04 | 200,000 | 784123.04- | 492.06 |
| 11 | GRANTS AND | 1041466.69 | 1961213.40 | 3002680.09 | 1502680.09- | .00 | 3002680.09 | 1,500,000 | 1502680.09- | 200.17 |
| 12 | CAPITAL OUT | 24111002.01 | 1567268.42 | 25678270.43 | 11222912.57 | .00 | 25678270.43 | 36,901,183 | 11222912.57 | 69.58 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 175000.00 | .00 | .00 | 175,000 | 175000.00 | .00 |
| 14 | OTHER EQUIP | 23000.00 | .00 | 23000.00 | 627000.00 | 32000.00 | 55000.00 | 650,000 | 595000.00 | 8.46 |
| 16 | MISCELLANEO | .00 | .00 | .00 | 4000000.00 | .00 | .00 | 4,000,000 | 4000000.00 | .00 |
| **** | TOTALS | 57,155,203.18 | 8,778,194.91 | 65,933,398.09 | 29,856,535.91 | 503,366.25 | 66,436,764.34 | 95,789,934 | 29,353,169.66 | 69.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 57,155,203.18 | 8,778,194.91 | 65,933,398.09 | 29,856,535.91 | 503,366.25 | 66,436,764.34 | 95,789,934 | 29,353,169.66 | 69.35 |
| *** | TOTAL SOURCE OF FUNDS | 57,155,203.18 | 8,778,194.91 | 65,933,398.09 | 29,856,535.91 | 503,366.25 | 66,436,764.34 | 95,789,934 | 29,353,169.66 | 69.35 |

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 | 54510256.66 | .00 | 54510256.66 | 39979752.34 | .00 | 54510256.66 | 94,490,009 | 39979752.34 | 57.68 |
| 02 | EMPLOYEE BE | 42454554.63 | .00 | 42454554.63 | 26018625.37 | .00 | 42454554.63 | 68,473,180 | 26018625.37 | 62.00 |
| 03 | TRAVEL, IN- | 1460935.18 | .00 | 1460935.18 | 2001152.82 | .00 | 1460935.18 | 3,462,088 | 2001152.82 | 42.19 |
| 04 | TRAVEL, OUT | 9278.35 | .00 | 9278.35 | 127412.65 | .00 | 9278.35 | 136,691 | 127412.65 | 6.78 |
| 05 | REPAIR AND | 29056904.32 | 19015024.96 | 48071929.28 | 58178070.72 | 1205686.03 | 49277615.31 | 106,250,000 | 56972384.69 | 46.37 |
| 06 | RENTALS AND | 21956035.62 | 155784.10 | 22111819.72 | 25802618.28 | 2045.80 | 22113865.52 | 47,914,438 | 25800572.48 | 46.15 |
| 07 | UTILITIES A | 1684487.23 | 54818.56 | 1739305.79 | 3000694.21 | .00 | 1739305.79 | 4,740,000 | 3000694.21 | 36.69 |
| 08 | SERVICES | 53895002.79 | 7049221.36 | 60944224.15 | 13695775.85 | 1349126.25 | 62293350.40 | 74,640,000 | 12346649.60 | 83.45 |
| 09 | SUPPLIES, M | 72599141.81 | 9064051.67 | 81663193.48 | 53601113.52 | 621864.34 | 82285057.82 | 135,264,307 | 52979249.18 | 60.83 |
| 10 | TRANSPORTAT | 3551994.18 | 213116.06 | 3765110.24 | 2244889.76 | .00 | 3765110.24 | 6,010,000 | 2244889.76 | 62.64 |
| 11 | GRANTS AND | 1049194.81 | 1961213.40 | 3010408.21 | 6961907.79 | .00 | 3010408.21 | 9,972,316 | 6961907.79 | 30.18 |
| 12 | CAPITAL OUT | 651211785.14 | 1567268.42 | 652779053.56 | 1106047335.44 | 161250.00 | 652940303.56 | 1,758,826,389 | 1105886085.44 | 37.12 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 355000.00 | .00 | .00 | 355,000 | 355000.00 | .00 |
| 14 | OTHER EQUIP | 33939.99 | .00 | 33939.99 | 916060.01 | 32000.00 | 65939.99 | 950,000 | 884060.01 | 6.94 |
| 16 | MISCELLANEO | 28188080.48 | .00 | 28188080.48 | 30475619.52 | .00 | 28188080.48 | 58,663,700 | 30475619.52 | 48.05 |

**** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 961,661,591.19 | 1,000,742,089.72 | 3,371,972.42 | 2,370,148,118 | | 42.36 |
| 39,080,498.53 | 1,369,406,028.28 | 1,004,114,062.14 | 1,366,034,055.86 | | |

| FUND | SOURCE OF FUNDS | | | | |
|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | | | | |
| | 961,661,591.19 | 1,000,742,089.72 | 3,371,972.42 | 2,370,148,118 | 42.36 |
| | 39,080,498.53 | 1,369,406,028.28 | 1,004,114,062.14 | 1,366,034,055.86 | |

*** TOTAL SOURCE OF FUNDS

| | | | | | |
|---|---|---|---|---|---|
| 961,661,591.19 | 1,000,742,089.72 | 3,371,972.42 | 2,370,148,118 | | 42.36 |
| 39,080,498.53 | 1,369,406,028.28 | 1,004,114,062.14 | 1,366,034,055.86 | | |

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 | 54510256.66 | .00 | 54510256.66 | 39979752.34 | .00 | 54510256.66 | 94,490,009 | 39979752.34 | 57.68 |
| 02 | EMPLOYEE BE | 42454554.63 | .00 | 42454554.63 | 26018625.37 | .00 | 42454554.63 | 68,473,180 | 26018625.37 | 62.00 |
| 03 | TRAVEL, IN- | 1460935.18 | .00 | 1460935.18 | 2001152.82 | .00 | 1460935.18 | 3,462,088 | 2001152.82 | 42.19 |
| 04 | TRAVEL, OUT | 9278.35 | .00 | 9278.35 | 127412.65 | .00 | 9278.35 | 136,691 | 127412.65 | 6.78 |
| 05 | REPAIR AND | 29056904.32 | 19015024.96 | 48071929.28 | 58178070.72 | 1205686.03 | 49277615.31 | 106,250,000 | 56972384.69 | 46.37 |
| 06 | RENTALS AND | 21956035.62 | 155784.10 | 22111819.72 | 25802618.28 | 2045.80 | 22113865.52 | 47,914,438 | 25800572.48 | 46.15 |
| 07 | UTILITIES A | 1684487.23 | 54818.56 | 1739305.79 | 3000694.21 | .00 | 1739305.79 | 4,740,000 | 3000694.21 | 36.69 |
| 08 | SERVICES | 53895002.79 | 7049221.36 | 60944224.15 | 13695775.85 | 1349126.25 | 62293350.40 | 74,640,000 | 12346649.60 | 83.45 |
| 09 | SUPPLIES, M | 72599141.81 | 9064051.67 | 81663193.48 | 53601113.52 | 621864.34 | 82285057.82 | 135,264,307 | 52979249.18 | 60.83 |
| 10 | TRANSPORTAT | 3551994.18 | 213116.06 | 3765110.24 | 2244889.76 | .00 | 3765110.24 | 6,010,000 | 2244889.76 | 62.64 |
| 11 | GRANTS AND | 1049194.81 | 1961213.40 | 3010408.21 | 6961907.79 | .00 | 3010408.21 | 9,972,316 | 6961907.79 | 30.18 |
| 12 | CAPITAL OUT | 651211785.14 | 1567268.42 | 652779053.56 | 1106047335.44 | 161250.00 | 652940303.56 | 1,758,826,389 | 1105886085.44 | 37.12 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 355000.00 | .00 | .00 | 355,000 | 355000.00 | .00 |
| 14 | OTHER EQUIP | 33939.99 | .00 | 33939.99 | 916060.01 | 32000.00 | 65939.99 | 950,000 | 884060.01 | 6.94 |
| 16 | MISCELLANEO | 28188080.48 | .00 | 28188080.48 | 30475619.52 | .00 | 28188080.48 | 58,663,700 | 30475619.52 | 48.05 |

**** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 961,661,591.19 | 1,000,742,089.72 | 3,371,972.42 | 2,370,148,118 | | 42.36 |
| 39,080,498.53 | 1,369,406,028.28 | 1,004,114,062.14 | 1,366,034,055.86 | | |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND |

| | | | | |
|---|---|---|---|---|
| 961,661,591.19 | 1,000,742,089.72 | 3,371,972.42 | 2,370,148,118 | 42.36 |
| 39,080,498.53 | 1,369,406,028.28 | 1,004,114,062.14 | 1,366,034,055.86 | |

*** TOTAL SOURCE OF FUNDS

| | | | | |
|---|---|---|---|---|
| 961,661,591.19 | 1,000,742,089.72 | 3,371,972.42 | 2,370,148,118 | 42.36 |
| 39,080,498.53 | 1,369,406,028.28 | 1,004,114,062.14 | 1,366,034,055.86 | |

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 | 22243218.37 | .00 | 22243218.37 | 256781.63 | .00 | 22243218.37 | 22,500,000 | 256781.63 | 98.85 |
| 02 | EMPLOYEE BE | 16727486.48 | .00 | 16727486.48 | 1797413.52 | .00 | 16727486.48 | 18,524,900 | 1797413.52 | 90.29 |
| 03 | TRAVEL, IN- | 259249.86 | .00 | 259249.86 | 40750.14 | .00 | 259249.86 | 300,000 | 40750.14 | 86.41 |
| 04 | TRAVEL, OUT | 55456.09 | .00 | 55456.09 | 5457.09- | .00 | 55456.09 | 49,999 | 5457.09- | 110.91 |
| 05 | REPAIR AND | 2360237.30 | 4242844.84 | 6603082.14 | 353082.14- | 128099.43 | 6731181.57 | 6,250,000 | 481181.57- | 107.69 |
| 06 | RENTALS AND | 2346334.71 | 364039.96 | 2710374.67 | 210373.67- | 4399.28 | 2714773.95 | 2,500,001 | 214772.95- | 108.59 |
| 07 | UTILITIES A | 2832151.50 | 1374338.38 | 4206489.88 | 706489.88- | 1700.00 | 4208189.88 | 3,500,000 | 708189.88- | 120.23 |
| 08 | SERVICES | 4230639.07 | 4431117.62 | 8661756.69 | 1411756.69- | 1482930.00 | 10144686.69 | 7,250,000 | 2894686.69- | 139.92 |
| 09 | SUPPLIES, M | 5361225.03 | 3277041.25 | 8638266.28 | 1688266.28- | 122418.80 | 8760685.08 | 6,950,000 | 1810685.08- | 126.05 |
| 10 | TRANSPORTAT | 126880.71 | 39534.59 | 166415.30 | 105129.70 | .00 | 166415.30 | 271,545 | 105129.70 | 61.28 |
| 11 | GRANTS AND | 42885.67 | .00 | 42885.67 | 2207114.33 | .00 | 42885.67 | 2,250,000 | 2207114.33 | 1.90 |
| 12 | CAPITAL OUT | 7107.99 | .00 | 7107.99 | 7107.99- | .00 | 7107.99 | 00 | 7107.99- | .00 |
| 13 | TRANSPORTAT | 129.69 | .00 | 129.69 | 129.69- | .00 | 129.69 | 00 | 129.69- | .00 |
| 14 | OTHER EQUIP | 206795.89 | 67999.07 | 274794.96 | 274794.96- | 18340.00 | 293134.96 | 00 | 293134.96- | .00 |
| **** | TOTALS | 56,799,798.36 | 13,796,915.71 | 70,596,714.07 | 250,269.07- | 1,757,887.51 | 72,354,601.58 | 70,346,445 | 2,008,156.58- | 02.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 56,799,798.36 | 13,796,915.71 | 70,596,714.07 | 250,269.07- | 1,757,887.51 | 72,354,601.58 | 70,346,445 | 2,008,156.58- | 02.85 |
| *** | TOTAL SOURCE OF FUNDS | 56,799,798.36 | 13,796,915.71 | 70,596,714.07 | 250,269.07- | 1,757,887.51 | 72,354,601.58 | 70,346,445 | 2,008,156.58- | 02.85 |

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 | 182996.91 | .00 | 182996.91 | 492003.09 | .00 | 182996.91 | 675,000 | 492003.09 | 27.11 |
| 11 | GRANTS AND | 4519438.26 | .00 | 4519438.26 | 1630561.74 | .00 | 4519438.26 | 6,150,000 | 1630561.74 | 73.48 |
| 16 | MISCELLANEO | 3207572.00 | .00 | 3207572.00 | 1967428.00 | .00 | 3207572.00 | 5,175,000 | 1967428.00 | 61.98 |
| **** | TOTALS | 7,910,007.17 | .00 | 7,910,007.17 | 4,089,992.83 | .00 | 7,910,007.17 | 12,000,000 | 4,089,992.83 | 65.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 7,910,007.17 | .00 | 7,910,007.17 | 4,089,992.83 | .00 | 7,910,007.17 | 12,000,000 | 4,089,992.83 | 65.91 |
| *** | TOTAL SOURCE OF FUNDS | 7,910,007.17 | .00 | 7,910,007.17 | 4,089,992.83 | .00 | 7,910,007.17 | 12,000,000 | 4,089,992.83 | 65.91 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 100000.00 | .00 | .00 | 100,000 | 100000.00 | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 500000.00 | .00 | .00 | 500,000 | 500000.00 | .00 |
| 06 | RENTALS AND | 1676559.20 | 843555.38 | 2520114.58 | 796885.42 | 720148.04 | 3240262.62 | 3,317,000 | 76737.38 | 97.68 |
| 07 | UTILITIES A | .00 | .00 | .00 | 2500000.00 | .00 | .00 | 2,500,000 | 2500000.00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | 1000000.00 | .00 | .00 | 1,000,000 | 1000000.00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 2683000.00 | .00 | .00 | 2,683,000 | 2683000.00 | .00 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 10100000.00- | .00 | .00 | 10,100,000- | 10100000.00- | .00 |
| 13 | TRANSPORTAT | 383803.73 | 39805.66 | 423609.39 | 576390.61 | 449268.78 | 872878.17 | 1,000,000 | 127121.83 | 87.28 |
| 14 | OTHER EQUIP | 3389086.47 | 2574755.25 | 5963841.72 | 1536158.28 | 590971.91 | 6554813.63 | 7,500,000 | 945186.37 | 87.39 |
| **** | TOTALS | 5,449,449.40 | 3,458,116.29 | 8,907,565.69 | 407,565.69- | 1,760,388.73 | 10,667,954.42 | 8,500,000 | 2,167,954.42- | 25.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 5,449,449.40 | 3,458,116.29 | 8,907,565.69 | 407,565.69- | 1,760,388.73 | 10,667,954.42 | 8,500,000 | 2,167,954.42- | 25.50 |
| *** | TOTAL SOURCE OF FUNDS | 5,449,449.40 | 3,458,116.29 | 8,907,565.69 | 407,565.69- | 1,760,388.73 | 10,667,954.42 | 8,500,000 | 2,167,954.42- | 25.50 |

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 | 34904.07 | .00 | 34904.07 | 65095.93 | .00 | 34904.07 | 100,000 | 65095.93 | 34.90 |
| 02 | EMPLOYEE BE | 13217.21 | .00 | 13217.21 | 61418.79 | .00 | 13217.21 | 74,636 | 61418.79 | 17.70 |
| 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 | 12520.41 | .00 | 12520.41 | 537479.59 | .00 | 12520.41 | 550,000 | 537479.59 | 2.27 |
| 08 | SERVICES | 1266613.76 | 408788.61 | 1675402.37 | 2524597.63 | .00 | 1675402.37 | 4,200,000 | 2524597.63 | 39.89 |
| 09 | SUPPLIES, M | 1232.85 | .00 | 1232.85 | 148767.15 | .00 | 1232.85 | 150,000 | 148767.15 | .82 |
| 10 | TRANSPORTAT | 17.74 | .00 | 17.74 | 17.74- | .00 | 17.74 | 00 | 17.74- | .00 |
| 12 | CAPITAL OUT | 6094693.74 | 69778.97 | 6164472.71 | 24522242.29 | .00 | 6164472.71 | 30,686,715 | 24522242.29 | 20.08 |
| **** | TOTALS | 7,423,199.78 | 478,567.58 | 7,901,767.36 | 28,686,583.64 | .00 | 7,901,767.36 | 36,588,351 | 28,686,583.64 | 21.59 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 7,423,199.78 | 478,567.58 | 7,901,767.36 | 28,686,583.64 | .00 | 7,901,767.36 | 36,588,351 | 28,686,583.64 | 21.59 |
| *** | TOTAL SOURCE OF FUNDS | 7,423,199.78 | 478,567.58 | 7,901,767.36 | 28,686,583.64 | .00 | 7,901,767.36 | 36,588,351 | 28,686,583.64 | 21.59 |

AGENCY: 012 TRANSPORTATION
FUND: 0319 PUBLIC ROAD AND BRIDGE FUND

APPR UNIT: 833 GENERAL ADMINISTRATION
ACTIVITY: 0871 LEGISLATIVELY MANDATED TRANS

| \|-- OBJECT ---\| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 16 | MISCELLANEO | 47625000.00 | .00 | 47625000.00 | 15875000.00 | .00 | 47625000.00 | 63,500,000 | 15875000.00 | 75.00 |
| **** | TOTALS | 47,625,000.00 | .00 | 47,625,000.00 | 15,875,000.00 | .00 | 47,625,000.00 | 63,500,000 | 15,875,000.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 47,625,000.00 | .00 | 47,625,000.00 | 15,875,000.00 | .00 | 47,625,000.00 | 63,500,000 | 15,875,000.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 47,625,000.00 | .00 | 47,625,000.00 | 15,875,000.00 | .00 | 47,625,000.00 | 63,500,000 | 15,875,000.00 | 75.00 |

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



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 | 35090.00 | .00 | 35090.00 | 89910.00 | .00 | 35090.00 | 125,000 | 89910.00 | 28.07 |
| **** | TOTALS | 35,090.00 | .00 | 35,090.00 | 89,910.00 | .00 | 35,090.00 | 125,000 | 89,910.00 | 28.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 35,090.00 | .00 | 35,090.00 | 89,910.00 | .00 | 35,090.00 | 125,000 | 89,910.00 | 28.07 |
| *** | TOTAL SOURCE OF FUNDS | 35,090.00 | .00 | 35,090.00 | 89,910.00 | .00 | 35,090.00 | 125,000 | 89,910.00 | 28.07 |

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 | 22278122.44 | .00 | 22278122.44 | 321877.56 | .00 | 22278122.44 | 22,600,000 | 321877.56 | 98.57 |
| 02 | EMPLOYEE BE | 16775793.69 | .00 | 16775793.69 | 1948742.31 | .00 | 16775793.69 | 18,724,536 | 1948742.31 | 89.59 |
| 03 | TRAVEL, IN- | 259249.86 | .00 | 259249.86 | 42750.14 | .00 | 259249.86 | 302,000 | 42750.14 | 85.84 |
| 04 | TRAVEL, OUT | 55456.09 | .00 | 55456.09 | 94542.91 | .00 | 55456.09 | 149,999 | 94542.91 | 36.97 |
| 05 | REPAIR AND | 2360237.30 | 4242844.84 | 6603082.14 | 971917.86 | 128099.43 | 6731181.57 | 7,575,000 | 843818.43 | 88.86 |
| 06 | RENTALS AND | 4035414.32 | 1207595.34 | 5243009.66 | 1123991.34 | 724547.32 | 5967556.98 | 6,367,001 | 399444.02 | 93.72 |
| 07 | UTILITIES A | 2832151.50 | 1374338.38 | 4206489.88 | 1793510.12 | 1700.00 | 4208189.88 | 6,000,000 | 1791810.12 | 70.13 |
| 08 | SERVICES | 5680249.74 | 4839906.23 | 10520155.97 | 2604844.03 | 1482930.00 | 12003085.97 | 13,125,000 | 1121914.03 | 91.45 |
| 09 | SUPPLIES, M | 5362457.88 | 3277041.25 | 8639499.13 | 1143500.87 | 122418.80 | 8761917.93 | 9,783,000 | 1021082.07 | 89.56 |
| 10 | TRANSPORTAT | 126898.45 | 39534.59 | 166433.04 | 105111.96 | .00 | 166433.04 | 271,545 | 105111.96 | 61.29 |
| 11 | GRANTS AND | 4562323.93 | .00 | 4562323.93 | 3837676.07 | .00 | 4562323.93 | 8,400,000 | 3837676.07 | 54.31 |
| 12 | CAPITAL OUT | 6101801.73 | 69778.97 | 6171580.70 | 14415134.30 | .00 | 6171580.70 | 20,586,715 | 14415134.30 | 29.97 |
| 13 | TRANSPORTAT | 383933.42 | 39805.66 | 423739.08 | 576260.92 | 449268.78 | 873007.86 | 1,000,000 | 126992.14 | 87.30 |
| 14 | OTHER EQUIP | 3595882.36 | 2642754.32 | 6238636.68 | 1261363.32 | 609311.91 | 6847948.59 | 7,500,000 | 652051.41 | 91.30 |
| 16 | MISCELLANEO | 50832572.00 | .00 | 50832572.00 | 17842428.00 | .00 | 50832572.00 | 68,675,000 | 17842428.00 | 74.01 |
| **** | TOTALS | 125,242,544.71 | 17,733,599.58 | 142,976,144.29 | 48,083,651.71 | 3,518,276.24 | 146,494,420.53 | 191,059,796 | 44,565,375.47 | 76.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 125,242,544.71 | 17,733,599.58 | 142,976,144.29 | 48,083,651.71 | 3,518,276.24 | 146,494,420.53 | 191,059,796 | 44,565,375.47 | 76.67 |
| *** | TOTAL SOURCE OF FUNDS | 125,242,544.71 | 17,733,599.58 | 142,976,144.29 | 48,083,651.71 | 3,518,276.24 | 146,494,420.53 | 191,059,796 | 44,565,375.47 | 76.67 |

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 | 22278122.44 | .00 | 22278122.44 | 321877.56 | .00 | 22278122.44 | 22,600,000 | 321877.56 | 98.57 |
| 02 EMPLOYEE BE | 16775793.69 | .00 | 16775793.69 | 1948742.31 | .00 | 16775793.69 | 18,724,536 | 1948742.31 | 89.59 |
| 03 TRAVEL, IN- | 259249.86 | .00 | 259249.86 | 42750.14 | .00 | 259249.86 | 302,000 | 42750.14 | 85.84 |
| 04 TRAVEL, OUT | 55456.09 | .00 | 55456.09 | 94542.91 | .00 | 55456.09 | 149,999 | 94542.91 | 36.97 |
| 05 REPAIR AND | 2360237.30 | 4242844.84 | 6603082.14 | 971917.86 | 128099.43 | 6731181.57 | 7,575,000 | 843818.43 | 88.86 |
| 06 RENTALS AND | 4035414.32 | 1207595.34 | 5243009.66 | 1123991.34 | 724547.32 | 5967556.98 | 6,367,001 | 399444.02 | 93.72 |
| 07 UTILITIES A | 2832151.50 | 1374338.38 | 4206489.88 | 1793510.12 | 1700.00 | 4208189.88 | 6,000,000 | 1791810.12 | 70.13 |
| 08 SERVICES | 5680249.74 | 4839906.23 | 10520155.97 | 2604844.03 | 1482930.00 | 12003085.97 | 13,125,000 | 1121914.03 | 91.45 |
| 09 SUPPLIES, M | 5362457.88 | 3277041.25 | 8639499.13 | 1143500.87 | 122418.80 | 8761917.93 | 9,783,000 | 1021082.07 | 89.56 |
| 10 TRANSPORTAT | 126898.45 | 39534.59 | 166433.04 | 105111.96 | .00 | 166433.04 | 271,545 | 105111.96 | 61.29 |
| 11 GRANTS AND | 4562323.93 | .00 | 4562323.93 | 3837676.07 | .00 | 4562323.93 | 8,400,000 | 3837676.07 | 54.31 |
| 12 CAPITAL OUT | 6101801.73 | 69778.97 | 6171580.70 | 14415134.30 | .00 | 6171580.70 | 20,586,715 | 14415134.30 | 29.97 |
| 13 TRANSPORTAT | 383933.42 | 39805.66 | 423739.08 | 576260.92 | 449268.78 | 873007.86 | 1,000,000 | 126992.14 | 87.30 |
| 14 OTHER EQUIP | 3595882.36 | 2642754.32 | 6238636.68 | 1261363.32 | 609311.91 | 6847948.59 | 7,500,000 | 652051.41 | 91.30 |
| 16 MISCELLANEO | 50832572.00 | .00 | 50832572.00 | 17842428.00 | .00 | 50832572.00 | 68,675,000 | 17842428.00 | 74.01 |
| **** TOTALS | 125,242,544.71 | 17,733,599.58 | 142,976,144.29 | 48,083,651.71 | 3,518,276.24 | 146,494,420.53 | 191,059,796 | 44,565,375.47 | 76.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 125,242,544.71 | 17,733,599.58 | 142,976,144.29 | 48,083,651.71 | 3,518,276.24 | 146,494,420.53 | 191,059,796 | 44,565,375.47 | 76.67 |
| *** | TOTAL SOURCE OF FUNDS | 125,242,544.71 | 17,733,599.58 | 142,976,144.29 | 48,083,651.71 | 3,518,276.24 | 146,494,420.53 | 191,059,796 | 44,565,375.47 | 76.67 |

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 | 292808.72 | .00 | 292808.72 | 227648.28 | .00 | 292808.72 | 520,457 | 227648.28 | 56.25 |
| 02 | EMPLOYEE BE | 242180.71 | .00 | 242180.71 | 167919.29 | .00 | 242180.71 | 410,100 | 167919.29 | 59.05 |
| 03 | TRAVEL, IN- | 3533.00 | .00 | 3533.00 | 6791.00 | .00 | 3533.00 | 10,324 | 6791.00 | 34.22 |
| 04 | TRAVEL, OUT | 5620.57 | .00 | 5620.57 | 649.43 | .00 | 5620.57 | 6,270 | 649.43 | 89.64 |
| 05 | REPAIR AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 06 | RENTALS AND | 22443.18 | 476.86 | 22920.04 | 47079.96 | .00 | 22920.04 | 70,000 | 47079.96 | 32.74 |
| 07 | UTILITIES A | 3532.80 | 2106.20 | 5639.00 | 23461.00 | .00 | 5639.00 | 29,100 | 23461.00 | 19.37 |
| 08 | SERVICES | 817.20 | 657.75 | 1474.95 | 234185.05 | .00 | 1474.95 | 235,660 | 234185.05 | .62 |
| 09 | SUPPLIES, M | 94060.21 | 1000.00 | 95060.21 | 47159.79 | .00 | 95060.21 | 142,220 | 47159.79 | 66.84 |
| 10 | TRANSPORTAT | 15869.60 | .00 | 15869.60 | 180.40 | .00 | 15869.60 | 16,050 | 180.40 | 98.87 |
| 11 | GRANTS AND | 20674690.81 | .00 | 20674690.81 | 900309.19 | .00 | 20674690.81 | 21,575,000 | 900309.19 | 95.82 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 4124314.00 | .00 | .00 | 4,124,314 | 4124314.00 | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| **** | TOTALS | 21,355,556.80 | 4,240.81 | 21,359,797.61 | 5,785,197.39 | .00 | 21,359,797.61 | 27,144,995 | 5,785,197.39 | 78.68 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0335 | AIRPORTS DEVELOPMENT FUND | 21,355,556.80 | 4,240.81 | 21,359,797.61 | 5,785,197.39 | .00 | 21,359,797.61 | 27,144,995 | 5,785,197.39 | 78.68 |
| *** | TOTAL SOURCE OF FUNDS | 21,355,556.80 | 4,240.81 | 21,359,797.61 | 5,785,197.39 | .00 | 21,359,797.61 | 27,144,995 | 5,785,197.39 | 78.68 |

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 | 292808.72 | .00 | 292808.72 | 227648.28 | .00 | 292808.72 | 520,457 | 227648.28 | 56.25 |
| 02 EMPLOYEE BE | 242180.71 | .00 | 242180.71 | 167919.29 | .00 | 242180.71 | 410,100 | 167919.29 | 59.05 |
| 03 TRAVEL, IN- | 3533.00 | .00 | 3533.00 | 6791.00 | .00 | 3533.00 | 10,324 | 6791.00 | 34.22 |
| 04 TRAVEL, OUT | 5620.57 | .00 | 5620.57 | 649.43 | .00 | 5620.57 | 6,270 | 649.43 | 89.64 |
| 05 REPAIR AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 06 RENTALS AND | 22443.18 | 476.86 | 22920.04 | 47079.96 | .00 | 22920.04 | 70,000 | 47079.96 | 32.74 |
| 07 UTILITIES A | 3532.80 | 2106.20 | 5639.00 | 23461.00 | .00 | 5639.00 | 29,100 | 23461.00 | 19.37 |
| 08 SERVICES | 817.20 | 657.75 | 1474.95 | 234185.05 | .00 | 1474.95 | 235,660 | 234185.05 | .62 |
| 09 SUPPLIES, M | 94060.21 | 1000.00 | 95060.21 | 47159.79 | .00 | 95060.21 | 142,220 | 47159.79 | 66.84 |
| 10 TRANSPORTAT | 15869.60 | .00 | 15869.60 | 180.40 | .00 | 15869.60 | 16,050 | 180.40 | 98.87 |
| 11 GRANTS AND | 20674690.81 | .00 | 20674690.81 | 900309.19 | .00 | 20674690.81 | 21,575,000 | 900309.19 | 95.82 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 4124314.00 | .00 | .00 | 4,124,314 | 4124314.00 | .00 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| **** TOTALS | 21,355,556.80 | 4,240.81 | 21,359,797.61 | 5,785,197.39 | .00 | 21,359,797.61 | 27,144,995 | 5,785,197.39 | 78.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0335 | AIRPORTS DEVELOPMENT FUND | 21,355,556.80 | 4,240.81 | 21,359,797.61 | 5,785,197.39 | .00 | 21,359,797.61 | 27,144,995 | 5,785,197.39 | 78.68 |
| *** | TOTAL SOURCE OF FUNDS | 21,355,556.80 | 4,240.81 | 21,359,797.61 | 5,785,197.39 | .00 | 21,359,797.61 | 27,144,995 | 5,785,197.39 | 78.68 |

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 | 292808.72 | .00 | 292808.72 | 227648.28 | .00 | 292808.72 | 520,457 | 227648.28 | 56.25 |
| 02 EMPLOYEE BE | 242180.71 | .00 | 242180.71 | 167919.29 | .00 | 242180.71 | 410,100 | 167919.29 | 59.05 |
| 03 TRAVEL, IN- | 3533.00 | .00 | 3533.00 | 6791.00 | .00 | 3533.00 | 10,324 | 6791.00 | 34.22 |
| 04 TRAVEL, OUT | 5620.57 | .00 | 5620.57 | 649.43 | .00 | 5620.57 | 6,270 | 649.43 | 89.64 |
| 05 REPAIR AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 06 RENTALS AND | 22443.18 | 476.86 | 22920.04 | 47079.96 | .00 | 22920.04 | 70,000 | 47079.96 | 32.74 |
| 07 UTILITIES A | 3532.80 | 2106.20 | 5639.00 | 23461.00 | .00 | 5639.00 | 29,100 | 23461.00 | 19.37 |
| 08 SERVICES | 817.20 | 657.75 | 1474.95 | 234185.05 | .00 | 1474.95 | 235,660 | 234185.05 | .62 |
| 09 SUPPLIES, M | 94060.21 | 1000.00 | 95060.21 | 47159.79 | .00 | 95060.21 | 142,220 | 47159.79 | 66.84 |
| 10 TRANSPORTAT | 15869.60 | .00 | 15869.60 | 180.40 | .00 | 15869.60 | 16,050 | 180.40 | 98.87 |
| 11 GRANTS AND | 20674690.81 | .00 | 20674690.81 | 900309.19 | .00 | 20674690.81 | 21,575,000 | 900309.19 | 95.82 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 4124314.00 | .00 | .00 | 4,124,314 | 4124314.00 | .00 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| **** TOTALS | 21,355,556.80 | 4,240.81 | 21,359,797.61 | 5,785,197.39 | .00 | 21,359,797.61 | 27,144,995 | 5,785,197.39 | 78.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0335 | AIRPORTS DEVELOPMENT FUND | 21,355,556.80 | 4,240.81 | 21,359,797.61 | 5,785,197.39 | .00 | 21,359,797.61 | 27,144,995 | 5,785,197.39 | 78.68 |
| *** | TOTAL SOURCE OF FUNDS | 21,355,556.80 | 4,240.81 | 21,359,797.61 | 5,785,197.39 | .00 | 21,359,797.61 | 27,144,995 | 5,785,197.39 | 78.68 |

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 | 34879.96 | .00 | 34879.96 | 34879.96- | .00 | 34879.96 | 00 | 34879.96- | .00 |
| 02 | EMPLOYEE BE | 30103.44 | .00 | 30103.44 | 30103.44- | .00 | 30103.44 | 00 | 30103.44- | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 5000.00- | .00 | .00 | 5,000- | 5000.00- | .00 |
| 06 | RENTALS AND | 176.68 | .00 | 176.68 | 176.68- | .00 | 176.68 | 00 | 176.68- | .00 |
| 08 | SERVICES | 165.00 | 8000.00 | 8165.00 | 8165.00- | .00 | 8165.00 | 00 | 8165.00- | .00 |
| 09 | SUPPLIES, M | 6898.61 | .00 | 6898.61 | 128101.39 | .00 | 6898.61 | 135,000 | 128101.39 | 5.11 |
| 12 | CAPITAL OUT | 302824.87- | .00 | 302824.87- | 172824.87 | .00 | 302824.87- | 130,000- | 172824.87 | .00 |
| **** | TOTALS | 230,601.18- | 8,000.00 | 222,601.18- | 222,601.18 | .00 | 222,601.18- | | 222,601.18 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 230,601.18- | 8,000.00 | 222,601.18- | 222,601.18 | .00 | 222,601.18- | | 222,601.18 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 230,601.18- | 8,000.00 | 222,601.18- | 222,601.18 | .00 | 222,601.18- | | 222,601.18 | 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 | 2095.47 | .00 | 2095.47 | 7904.53 | .00 | 2095.47 | 10,000 | 7904.53 | 20.95 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100000.00 | .00 | .00 | 100,000 | 100000.00 | .00 |
| 12 | CAPITAL OUT | 11308.30 | .00 | 11308.30 | 2380452.70 | .00 | 11308.30 | 2,391,761 | 2380452.70 | .47 |
| **** | TOTALS | 13,403.77 | .00 | 13,403.77 | 2,713,357.23 | .00 | 13,403.77 | 2,726,761 | 2,713,357.23 | 00.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 13,403.77 | .00 | 13,403.77 | 2,713,357.23 | .00 | 13,403.77 | 2,726,761 | 2,713,357.23 | 00.49 |
| *** | TOTAL SOURCE OF FUNDS | 13,403.77 | .00 | 13,403.77 | 2,713,357.23 | .00 | 13,403.77 | 2,726,761 | 2,713,357.23 | 00.49 |

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 | 32.86 | .00 | 32.86 | 32.86- | .00 | 32.86 | 00 | 32.86- | .00 |
| 02 | EMPLOYEE BE | 38.32- | .00 | 38.32- | 38.32 | .00 | 38.32- | 00 | 38.32 | .00 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 06 | RENTALS AND | 87.87 | .00 | 87.87 | 10087.87- | .00 | 87.87 | 10,000- | 10087.87- | .00 |
| 07 | UTILITIES A | .00 | .00 | .00 | 10000.00- | .00 | .00 | 10,000- | 10000.00- | .00 |
| 08 | SERVICES | 387.42 | .00 | 387.42 | 49612.58 | .00 | 387.42 | 50,000 | 49612.58 | .77 |
| 09 | SUPPLIES, M | 43880.84 | .00 | 43880.84 | 43880.84- | .00 | 43880.84 | 00 | 43880.84- | .00 |
| 11 | GRANTS AND | .00 | .00 | .00 | 30000.00- | .00 | .00 | 30,000- | 30000.00- | .00 |
| 12 | CAPITAL OUT | 982330.70 | .00 | 982330.70 | 982830.70- | .00 | 982330.70 | 500- | 982830.70- | .00 |
| **** | TOTALS | 1,026,681.37 | .00 | 1,026,681.37 | 1,026,681.37- | .00 | 1,026,681.37 | | 1,026,681.37- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 1,026,681.37 | .00 | 1,026,681.37 | 1,026,681.37- | .00 | 1,026,681.37 | | 1,026,681.37- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,026,681.37 | .00 | 1,026,681.37 | 1,026,681.37- | .00 | 1,026,681.37 | | 1,026,681.37- | 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 |
| 11 | GRANTS AND | .00 | 56718.00 | 56718.00 | 56718.00- | .00 | 56718.00 | 00 | 56718.00- | .00 |
| 12 | CAPITAL OUT | 1058748.00 | .00 | 1058748.00 | 1058748.00- | .00 | 1058748.00 | 00 | 1058748.00- | .00 |
| **** | TOTALS | 1,064,676.98 | 56,718.00 | 1,121,394.98 | 1,121,394.98- | .00 | 1,121,394.98 | | 1,121,394.98- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 1,064,676.98 | 56,718.00 | 1,121,394.98 | 1,121,394.98- | .00 | 1,121,394.98 | | 1,121,394.98- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,064,676.98 | 56,718.00 | 1,121,394.98 | 1,121,394.98- | .00 | 1,121,394.98 | | 1,121,394.98- | 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 | 34912.82 | .00 | 34912.82 | 65087.18 | .00 | 34912.82 | 100,000 | 65087.18 | 34.91 |
| 02 | EMPLOYEE BE | 30065.12 | .00 | 30065.12 | 34934.88 | .00 | 30065.12 | 65,000 | 34934.88 | 46.25 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 06 | RENTALS AND | 264.55 | .00 | 264.55 | 9735.45 | .00 | 264.55 | 10,000 | 9735.45 | 2.64 |
| 07 | UTILITIES A | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 08 | SERVICES | 552.42 | 8000.00 | 8552.42 | 51447.58 | .00 | 8552.42 | 60,000 | 51447.58 | 14.25 |
| 09 | SUPPLIES, M | 58803.90 | .00 | 58803.90 | 86196.10 | .00 | 58803.90 | 145,000 | 86196.10 | 40.55 |
| 11 | GRANTS AND | .00 | 56718.00 | 56718.00 | 13282.00 | .00 | 56718.00 | 70,000 | 13282.00 | 81.02 |
| 12 | CAPITAL OUT | 1749562.13 | .00 | 1749562.13 | 511698.87 | .00 | 1749562.13 | 2,261,261 | 511698.87 | 77.37 |
| **** | TOTALS | 1,874,160.94 | 64,718.00 | 1,938,878.94 | 787,882.06 | .00 | 1,938,878.94 | 2,726,761 | 787,882.06 | 71.10 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 1,874,160.94 | 64,718.00 | 1,938,878.94 | 787,882.06 | .00 | 1,938,878.94 | 2,726,761 | 787,882.06 | 71.10 |
| *** | TOTAL SOURCE OF FUNDS | 1,874,160.94 | 64,718.00 | 1,938,878.94 | 787,882.06 | .00 | 1,938,878.94 | 2,726,761 | 787,882.06 | 71.10 |

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 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 | 34912.82 | .00 | 34912.82 | 165087.18 | .00 | 34912.82 | 200,000 | 165087.18 | 17.45 |
| 02 | EMPLOYEE BE | 30065.12 | .00 | 30065.12 | 99934.88 | .00 | 30065.12 | 130,000 | 99934.88 | 23.12 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 15000.00 | .00 | .00 | 15,000 | 15000.00 | .00 |
| 06 | RENTALS AND | 264.55 | .00 | 264.55 | 29735.45 | .00 | 264.55 | 30,000 | 29735.45 | .88 |
| 07 | UTILITIES A | .00 | .00 | .00 | 30000.00 | .00 | .00 | 30,000 | 30000.00 | .00 |
| 08 | SERVICES | 552.42 | 8000.00 | 8552.42 | 61447.58 | .00 | 8552.42 | 70,000 | 61447.58 | 12.21 |
| 09 | SUPPLIES, M | 58803.90 | .00 | 58803.90 | 96196.10 | .00 | 58803.90 | 155,000 | 96196.10 | 37.93 |
| 11 | GRANTS AND | .00 | 56718.00 | 56718.00 | 113282.00 | .00 | 56718.00 | 170,000 | 113282.00 | 33.36 |
| 12 | CAPITAL OUT | 1749562.13 | .00 | 1749562.13 | 2903459.87 | .00 | 1749562.13 | 4,653,022 | 2903459.87 | 37.60 |
| **** | TOTALS | 1,874,160.94 | 64,718.00 | 1,938,878.94 | 3,514,643.06 | .00 | 1,938,878.94 | 5,453,522 | 3,514,643.06 | 35.55 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 1,874,160.94 | 64,718.00 | 1,938,878.94 | 787,882.06 | .00 | 1,938,878.94 | 2,726,761 | 787,882.06 | 71.10 |
| 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 | 1,874,160.94 | 64,718.00 | 1,938,878.94 | 3,514,643.06 | .00 | 1,938,878.94 | 5,453,522 | 3,514,643.06 | 35.55 |

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 |

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



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 | 77116100.64 | .00 | 77116100.64 | 40694365.36 | .00 | 77116100.64 | 117,810,466 | 40694365.36 | 65.45 |
| 02 EMPLOYEE BE | 59502594.15 | .00 | 59502594.15 | 28235221.85 | .00 | 59502594.15 | 87,737,816 | 28235221.85 | 67.81 |
| 03 TRAVEL, IN- | 1723718.04 | .00 | 1723718.04 | 2051193.96 | .00 | 1723718.04 | 3,774,912 | 2051193.96 | 45.66 |
| 04 TRAVEL, OUT | 70355.01 | .00 | 70355.01 | 222604.99 | .00 | 70355.01 | 292,960 | 222604.99 | 24.01 |
| 05 REPAIR AND | 31417141.62 | 23257869.80 | 54675011.42 | 59165488.58 | 1333785.46 | 56008796.88 | 113,840,500 | 57831703.12 | 49.19 |
| 06 RENTALS AND | 26014157.67 | 1363856.30 | 27378013.97 | 27003425.03 | 726593.12 | 28104607.09 | 54,381,439 | 26276831.91 | 51.68 |
| 07 UTILITIES A | 4520171.53 | 1431263.14 | 5951434.67 | 4847665.33 | 1700.00 | 5953134.67 | 10,799,100 | 4845965.33 | 55.12 |
| 08 SERVICES | 59576622.15 | 11897785.34 | 71474407.49 | 16596252.51 | 2832056.25 | 74306463.74 | 88,070,660 | 13764196.26 | 84.37 |
| 09 SUPPLIES, M | 78114463.80 | 12342092.92 | 90456556.72 | 54887970.28 | 744283.14 | 91200839.86 | 145,344,527 | 54143687.14 | 62.74 |
| 10 TRANSPORTAT | 3694762.23 | 252650.65 | 3947412.88 | 2350182.12 | .00 | 3947412.88 | 6,297,595 | 2350182.12 | 62.68 |
| 11 GRANTS AND | 26286209.55 | 2017931.40 | 28304140.95 | 12023335.05 | .00 | 28304140.95 | 40,327,476 | 12023335.05 | 70.18 |
| 12 CAPITAL OUT | 659063149.00 | 1637047.39 | 660700196.39 | 1127490243.61 | 161250.00 | 660861446.39 | 1,788,190,440 | 1127328993.61 | 36.95 |
| 13 TRANSPORTAT | 383933.42 | 39805.66 | 423739.08 | 931260.92 | 449268.78 | 873007.86 | 1,355,000 | 481992.14 | 64.42 |
| 14 OTHER EQUIP | 3629822.35 | 2642754.32 | 6272576.67 | 2182423.33 | 641311.91 | 6913888.58 | 8,455,000 | 1541111.42 | 81.77 |
| 16 MISCELLANEO | 79020652.48 | .00 | 79020652.48 | 48318047.52 | .00 | 79020652.48 | 127,338,700 | 48318047.52 | 62.05 |

| | | | | | | |
|---|---|---|---|---|---|---|
| *** TOTALS | 1,110,133,853.64 | 1,167,016,910.56 | 6,890,248.66 | 2,594,016,591 | | 45.25 |
| | 56,883,056.92 | 1,426,999,680.44 | 1,173,907,159.22 | 1,420,109,431.78 | | |

| FUND | SOURCE OF FUNDS | | | | | |
|---|---|---|---|---|---|---|
| 0319 | PUBLIC ROAD AND BRIDGE FUND | 1,088,778,296.84 | 1,145,657,112.95 | 6,890,248.66 | 2,563,934,675 | 44.95 |
| | | 56,878,816.11 | 1,418,277,562.05 | 1,152,547,361.61 | 1,411,387,313.39 | |
| 0335 | AIRPORTS DEVELOPMENT FUND | 21,355,556.80 | 21,359,797.61 | .00 | 27,355,155 | 78.08 |
| | | 4,240.81 | 5,995,357.39 | 21,359,797.61 | 5,995,357.39 | |
| 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 | | 1,110,133,853.64 | 1,167,016,910.56 | 6,890,248.66 | 2,594,016,591 | 45.25 |
| | | 56,883,056.92 | 1,426,999,680.44 | 1,173,907,159.22 | 1,420,109,431.78 | |

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 | 23952.00 | .00 | 23952.00 | .00 | .00 | 23952.00 | 23,952 | .00 | 100.00 |
| 02 | EMPLOYEE BE | 11351.00 | .00 | 11351.00 | .00 | .00 | 11351.00 | 11,351 | .00 | 100.00 |
| **** | TOTALS | 35,303.00 | .00 | 35,303.00 | .00 | .00 | 35,303.00 | 35,303 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 35,303.00 | .00 | 35,303.00 | .00 | .00 | 35,303.00 | 35,303 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 35,303.00 | .00 | 35,303.00 | .00 | .00 | 35,303.00 | 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 | 23952.00 | .00 | 23952.00 | .00 | .00 | 23952.00 | 23,952 | .00 | 100.00 |
| 02 | EMPLOYEE BE | 11351.00 | .00 | 11351.00 | .00 | .00 | 11351.00 | 11,351 | .00 | 100.00 |
| **** | TOTALS | 35,303.00 | .00 | 35,303.00 | .00 | .00 | 35,303.00 | 35,303 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 35,303.00 | .00 | 35,303.00 | .00 | .00 | 35,303.00 | 35,303 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 35,303.00 | .00 | 35,303.00 | .00 | .00 | 35,303.00 | 35,303 | .00 | 00.00 |

AGENCY: 013 LABOR
FUND: 0576 ELEVATOR SAFETY REVIEW BOARD

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 | 194380.56 | .00 | 194380.56 | 88905.44 | .00 | 194380.56 | 283,286 | 88905.44 | 68.61 |
| 02 | EMPLOYEE BE | 81150.12 | .00 | 81150.12 | 38119.88 | .00 | 81150.12 | 119,270 | 38119.88 | 68.03 |
| 03 | TRAVEL, IN- | 4592.90 | .00 | 4592.90 | 9407.10 | .00 | 4592.90 | 14,000 | 9407.10 | 32.80 |
| 04 | TRAVEL, OUT | 22.39 | .00 | 22.39 | 6595.61 | .00 | 22.39 | 6,618 | 6595.61 | .33 |
| 05 | REPAIR AND | 1245.98 | .00 | 1245.98 | 1754.02 | .00 | 1245.98 | 3,000 | 1754.02 | 41.53 |
| 06 | RENTALS AND | 1575.81 | 275.88 | 1851.69 | 1148.31 | .00 | 1851.69 | 3,000 | 1148.31 | 61.72 |
| 07 | UTILITIES A | 7328.56 | 845.33 | 8173.89 | 6826.11 | .00 | 8173.89 | 15,000 | 6826.11 | 54.49 |
| 08 | SERVICES | 8911.13 | .00 | 8911.13 | 178614.87 | .00 | 8911.13 | 187,526 | 178614.87 | 4.75 |
| 09 | SUPPLIES, M | 28303.85 | 8172.87 | 36476.72 | 18523.28 | .00 | 36476.72 | 55,000 | 18523.28 | 66.32 |
| 10 | TRANSPORTAT | 5338.90 | .00 | 5338.90 | 14661.10 | .00 | 5338.90 | 20,000 | 14661.10 | 26.69 |
| 14 | OTHER EQUIP | 1089.00 | 3626.00 | 4715.00 | 1685.00 | .00 | 4715.00 | 6,400 | 1685.00 | 73.67 |
| **** | TOTALS | 333,939.20 | 12,920.08 | 346,859.28 | 366,240.72 | .00 | 346,859.28 | 713,100 | 366,240.72 | 48.64 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0576 | ELEVATOR SAFETY REVIEW BOARD | 333,939.20 | 12,920.08 | 346,859.28 | 366,240.72 | .00 | 346,859.28 | 713,100 | 366,240.72 | 48.64 |
| *** | TOTAL SOURCE OF FUNDS | 333,939.20 | 12,920.08 | 346,859.28 | 366,240.72 | .00 | 346,859.28 | 713,100 | 366,240.72 | 48.64 |

AGENCY: 013 LABOR
FUND: 0576 ELEVATOR SAFETY REVIEW 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 | 194380.56 | .00 | 194380.56 | 88905.44 | .00 | 194380.56 | 283,286 | 88905.44 | 68.61 |
| 02 | EMPLOYEE BE | 81150.12 | .00 | 81150.12 | 38119.88 | .00 | 81150.12 | 119,270 | 38119.88 | 68.03 |
| 03 | TRAVEL, IN- | 4592.90 | .00 | 4592.90 | 9407.10 | .00 | 4592.90 | 14,000 | 9407.10 | 32.80 |
| 04 | TRAVEL, OUT | 22.39 | .00 | 22.39 | 6595.61 | .00 | 22.39 | 6,618 | 6595.61 | .33 |
| 05 | REPAIR AND | 1245.98 | .00 | 1245.98 | 1754.02 | .00 | 1245.98 | 3,000 | 1754.02 | 41.53 |
| 06 | RENTALS AND | 1575.81 | 275.88 | 1851.69 | 1148.31 | .00 | 1851.69 | 3,000 | 1148.31 | 61.72 |
| 07 | UTILITIES A | 7328.56 | 845.33 | 8173.89 | 6826.11 | .00 | 8173.89 | 15,000 | 6826.11 | 54.49 |
| 08 | SERVICES | 8911.13 | .00 | 8911.13 | 178614.87 | .00 | 8911.13 | 187,526 | 178614.87 | 4.75 |
| 09 | SUPPLIES, M | 28303.85 | 8172.87 | 36476.72 | 18523.28 | .00 | 36476.72 | 55,000 | 18523.28 | 66.32 |
| 10 | TRANSPORTAT | 5338.90 | .00 | 5338.90 | 14661.10 | .00 | 5338.90 | 20,000 | 14661.10 | 26.69 |
| 14 | OTHER EQUIP | 1089.00 | 3626.00 | 4715.00 | 1685.00 | .00 | 4715.00 | 6,400 | 1685.00 | 73.67 |
| **** | TOTALS | 333,939.20 | 12,920.08 | 346,859.28 | 366,240.72 | .00 | 346,859.28 | 713,100 | 366,240.72 | 48.64 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0576 | ELEVATOR SAFETY REVIEW BOARD | 333,939.20 | 12,920.08 | 346,859.28 | 366,240.72 | .00 | 346,859.28 | 713,100 | 366,240.72 | 48.64 |
| *** | TOTAL SOURCE OF FUNDS | 333,939.20 | 12,920.08 | 346,859.28 | 366,240.72 | .00 | 346,859.28 | 713,100 | 366,240.72 | 48.64 |

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 | 71637.52 | .00 | 71637.52 | 52590.48 | .00 | 71637.52 | 124,228 | 52590.48 | 57.66 |
| 02 | EMPLOYEE BE | 35181.00 | .00 | 35181.00 | 23688.00 | .00 | 35181.00 | 58,869 | 23688.00 | 59.76 |
| 03 | TRAVEL, IN- | 3637.60 | .00 | 3637.60 | 2362.40 | .00 | 3637.60 | 6,000 | 2362.40 | 60.62 |
| 05 | REPAIR AND | 572.46 | .00 | 572.46 | 1127.54 | .00 | 572.46 | 1,700 | 1127.54 | 33.67 |
| 06 | RENTALS AND | 871.51 | .00 | 871.51 | 628.49 | .00 | 871.51 | 1,500 | 628.49 | 58.10 |
| 07 | UTILITIES A | 4791.09 | 95.52 | 4886.61 | 3113.39 | .00 | 4886.61 | 8,000 | 3113.39 | 61.08 |
| 08 | SERVICES | 6344.96 | .00 | 6344.96 | 1655.04 | .00 | 6344.96 | 8,000 | 1655.04 | 79.31 |
| 09 | SUPPLIES, M | 5565.72 | 229.77 | 5795.49 | 7778.51 | .00 | 5795.49 | 13,574 | 7778.51 | 42.69 |
| 10 | TRANSPORTAT | 5568.56 | .00 | 5568.56 | 4989.44 | .00 | 5568.56 | 10,558 | 4989.44 | 52.74 |
| 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 | 134,170.42 | 325.29 | 134,495.71 | 121,533.29 | .00 | 134,495.71 | 256,029 | 121,533.29 | 52.53 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1221 | CHILD LABOR ADMINISTRATIVE | 134,170.42 | 325.29 | 134,495.71 | 121,533.29 | .00 | 134,495.71 | 256,029 | 121,533.29 | 52.53 |
| *** | TOTAL SOURCE OF FUNDS | 134,170.42 | 325.29 | 134,495.71 | 121,533.29 | .00 | 134,495.71 | 256,029 | 121,533.29 | 52.53 |

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 | 71637.52 | .00 | 71637.52 | 52590.48 | .00 | 71637.52 | 124,228 | 52590.48 | 57.66 |
| 02 | EMPLOYEE BE | 35181.00 | .00 | 35181.00 | 23688.00 | .00 | 35181.00 | 58,869 | 23688.00 | 59.76 |
| 03 | TRAVEL, IN- | 3637.60 | .00 | 3637.60 | 2362.40 | .00 | 3637.60 | 6,000 | 2362.40 | 60.62 |
| 05 | REPAIR AND | 572.46 | .00 | 572.46 | 1127.54 | .00 | 572.46 | 1,700 | 1127.54 | 33.67 |
| 06 | RENTALS AND | 871.51 | .00 | 871.51 | 628.49 | .00 | 871.51 | 1,500 | 628.49 | 58.10 |
| 07 | UTILITIES A | 4791.09 | 95.52 | 4886.61 | 3113.39 | .00 | 4886.61 | 8,000 | 3113.39 | 61.08 |
| 08 | SERVICES | 6344.96 | .00 | 6344.96 | 1655.04 | .00 | 6344.96 | 8,000 | 1655.04 | 79.31 |
| 09 | SUPPLIES, M | 5565.72 | 229.77 | 5795.49 | 7778.51 | .00 | 5795.49 | 13,574 | 7778.51 | 42.69 |
| 10 | TRANSPORTAT | 5568.56 | .00 | 5568.56 | 4989.44 | .00 | 5568.56 | 10,558 | 4989.44 | 52.74 |
| 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 | 134,170.42 | 325.29 | 134,495.71 | 121,533.29 | .00 | 134,495.71 | 256,029 | 121,533.29 | 52.53 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1221 | CHILD LABOR ADMINISTRATIVE | 134,170.42 | 325.29 | 134,495.71 | 121,533.29 | .00 | 134,495.71 | 256,029 | 121,533.29 | 52.53 |
| *** | TOTAL SOURCE OF FUNDS | 134,170.42 | 325.29 | 134,495.71 | 121,533.29 | .00 | 134,495.71 | 256,029 | 121,533.29 | 52.53 |

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 | 254450.94 | .00 | 254450.94 | 28835.06 | .00 | 254450.94 | 283,286 | 28835.06 | 89.82 |
| 02 | EMPLOYEE BE | 109347.04 | .00 | 109347.04 | 9842.96 | .00 | 109347.04 | 119,190 | 9842.96 | 91.74 |
| 03 | TRAVEL, IN- | 12514.23 | .00 | 12514.23 | 12485.77 | .00 | 12514.23 | 25,000 | 12485.77 | 50.05 |
| 04 | TRAVEL, OUT | 32.55 | .00 | 32.55 | 4194.45 | .00 | 32.55 | 4,227 | 4194.45 | .77 |
| 05 | REPAIR AND | 1235.19 | .00 | 1235.19 | 1519.81 | .00 | 1235.19 | 2,755 | 1519.81 | 44.83 |
| 06 | RENTALS AND | 1444.98 | 275.88 | 1720.86 | 7320.14 | .00 | 1720.86 | 9,041 | 7320.14 | 19.03 |
| 07 | UTILITIES A | 7180.94 | 1186.00 | 8366.94 | 4633.06 | .01 | 8366.95 | 13,000 | 4633.05 | 64.36 |
| 08 | SERVICES | 10919.56 | .00 | 10919.56 | 4080.44 | .00 | 10919.56 | 15,000 | 4080.44 | 72.79 |
| 09 | SUPPLIES, M | 9940.53 | 578.66 | 10519.19 | 28583.81 | .00 | 10519.19 | 39,103 | 28583.81 | 26.90 |
| 10 | TRANSPORTAT | 9484.85 | .00 | 9484.85 | 15515.15 | .00 | 9484.85 | 25,000 | 15515.15 | 37.93 |
| 13 | TRANSPORTAT | .00 | 23470.50 | 23470.50 | 1529.50 | .00 | 23470.50 | 25,000 | 1529.50 | 93.88 |
| 14 | OTHER EQUIP | 1073.00 | .00 | 1073.00 | 1327.00 | .00 | 1073.00 | 2,400 | 1327.00 | 44.70 |
| **** | TOTALS | 417,623.81 | 25,511.04 | 443,134.85 | 119,867.15 | .01 | 443,134.86 | 563,002 | 119,867.14 | 78.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1612 | BOILER/PRESSURE VESSEL BOARD | 417,623.81 | 25,511.04 | 443,134.85 | 119,867.15 | .01 | 443,134.86 | 563,002 | 119,867.14 | 78.70 |
| *** | TOTAL SOURCE OF FUNDS | 417,623.81 | 25,511.04 | 443,134.85 | 119,867.15 | .01 | 443,134.86 | 563,002 | 119,867.14 | 78.70 |

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 | 254450.94 | .00 | 254450.94 | 28835.06 | .00 | 254450.94 | 283,286 | 28835.06 | 89.82 |
| 02 | EMPLOYEE BE | 109347.04 | .00 | 109347.04 | 9842.96 | .00 | 109347.04 | 119,190 | 9842.96 | 91.74 |
| 03 | TRAVEL, IN- | 12514.23 | .00 | 12514.23 | 12485.77 | .00 | 12514.23 | 25,000 | 12485.77 | 50.05 |
| 04 | TRAVEL, OUT | 32.55 | .00 | 32.55 | 4194.45 | .00 | 32.55 | 4,227 | 4194.45 | .77 |
| 05 | REPAIR AND | 1235.19 | .00 | 1235.19 | 1519.81 | .00 | 1235.19 | 2,755 | 1519.81 | 44.83 |
| 06 | RENTALS AND | 1444.98 | 275.88 | 1720.86 | 7320.14 | .00 | 1720.86 | 9,041 | 7320.14 | 19.03 |
| 07 | UTILITIES A | 7180.94 | 1186.00 | 8366.94 | 4633.06 | .01 | 8366.95 | 13,000 | 4633.05 | 64.36 |
| 08 | SERVICES | 10919.56 | .00 | 10919.56 | 4080.44 | .00 | 10919.56 | 15,000 | 4080.44 | 72.79 |
| 09 | SUPPLIES, M | 9940.53 | 578.66 | 10519.19 | 28583.81 | .00 | 10519.19 | 39,103 | 28583.81 | 26.90 |
| 10 | TRANSPORTAT | 9484.85 | .00 | 9484.85 | 15515.15 | .00 | 9484.85 | 25,000 | 15515.15 | 37.93 |
| 13 | TRANSPORTAT | .00 | 23470.50 | 23470.50 | 1529.50 | .00 | 23470.50 | 25,000 | 1529.50 | 93.88 |
| 14 | OTHER EQUIP | 1073.00 | .00 | 1073.00 | 1327.00 | .00 | 1073.00 | 2,400 | 1327.00 | 44.70 |
| **** | TOTALS | 417,623.81 | 25,511.04 | 443,134.85 | 119,867.15 | .01 | 443,134.86 | 563,002 | 119,867.14 | 78.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1612 | BOILER/PRESSURE VESSEL BOARD | 417,623.81 | 25,511.04 | 443,134.85 | 119,867.15 | .01 | 443,134.86 | 563,002 | 119,867.14 | 78.70 |
| *** | TOTAL SOURCE OF FUNDS | 417,623.81 | 25,511.04 | 443,134.85 | 119,867.15 | .01 | 443,134.86 | 563,002 | 119,867.14 | 78.70 |

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 | 544421.02 | .00 | 544421.02 | 170330.98 | .00 | 544421.02 | 714,752 | 170330.98 | 76.16 |
| 02 EMPLOYEE BE | 237029.16 | .00 | 237029.16 | 71650.84 | .00 | 237029.16 | 308,680 | 71650.84 | 76.78 |
| 03 TRAVEL, IN- | 20744.73 | .00 | 20744.73 | 24255.27 | .00 | 20744.73 | 45,000 | 24255.27 | 46.09 |
| 04 TRAVEL, OUT | 54.94 | .00 | 54.94 | 10790.06 | .00 | 54.94 | 10,845 | 10790.06 | .50 |
| 05 REPAIR AND | 3053.63 | .00 | 3053.63 | 4401.37 | .00 | 3053.63 | 7,455 | 4401.37 | 40.96 |
| 06 RENTALS AND | 3892.30 | 551.76 | 4444.06 | 9096.94 | .00 | 4444.06 | 13,541 | 9096.94 | 32.81 |
| 07 UTILITIES A | 19300.59 | 2126.85 | 21427.44 | 14572.56 | .01 | 21427.45 | 36,000 | 14572.55 | 59.52 |
| 08 SERVICES | 26175.65 | .00 | 26175.65 | 184350.35 | .00 | 26175.65 | 210,526 | 184350.35 | 12.43 |
| 09 SUPPLIES, M | 43810.10 | 8981.30 | 52791.40 | 54885.60 | .00 | 52791.40 | 107,677 | 54885.60 | 49.02 |
| 10 TRANSPORTAT | 20392.31 | .00 | 20392.31 | 35165.69 | .00 | 20392.31 | 55,558 | 35165.69 | 36.70 |
| 13 TRANSPORTAT | .00 | 23470.50 | 23470.50 | 21529.50 | .00 | 23470.50 | 45,000 | 21529.50 | 52.15 |
| 14 OTHER EQUIP | 2162.00 | 3626.00 | 5788.00 | 6612.00 | .00 | 5788.00 | 12,400 | 6612.00 | 46.67 |
| **** TOTALS | 921,036.43 | 38,756.41 | 959,792.84 | 607,641.16 | .01 | 959,792.85 | 1,567,434 | 607,641.15 | 61.23 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 35,303.00 | .00 | 35,303.00 | .00 | .00 | 35,303.00 | 35,303 | .00 | 00.00 |
| 0576 | ELEVATOR SAFETY REVIEW BOARD | 333,939.20 | 12,920.08 | 346,859.28 | 366,240.72 | .00 | 346,859.28 | 713,100 | 366,240.72 | 48.64 |
| 1221 | CHILD LABOR ADMINISTRATIVE | 134,170.42 | 325.29 | 134,495.71 | 121,533.29 | .00 | 134,495.71 | 256,029 | 121,533.29 | 52.53 |
| 1612 | BOILER/PRESSURE VESSEL BOARD | 417,623.81 | 25,511.04 | 443,134.85 | 119,867.15 | .01 | 443,134.86 | 563,002 | 119,867.14 | 78.70 |
| *** | TOTAL SOURCE OF FUNDS | 921,036.43 | 38,756.41 | 959,792.84 | 607,641.16 | .01 | 959,792.85 | 1,567,434 | 607,641.15 | 61.23 |

AGENCY: 013 LABOR
FUND: 0449 INDUSTRIAL RELATIONS- FED ACCT

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 | 13582252.24 | .00 | 13582252.24 | 6578716.76 | .00 | 13582252.24 | 20,160,969 | 6578716.76 | 67.36 |
| 02 | EMPLOYEE BE | 5692069.23 | .00 | 5692069.23 | 2604051.77 | .00 | 5692069.23 | 8,296,121 | 2604051.77 | 68.61 |
| 03 | TRAVEL, IN- | 94687.64 | .00 | 94687.64 | 78312.36 | .00 | 94687.64 | 173,000 | 78312.36 | 54.73 |
| 04 | TRAVEL, OUT | 11905.89 | .00 | 11905.89 | 12094.11 | .00 | 11905.89 | 24,000 | 12094.11 | 49.60 |
| 05 | REPAIR AND | 42440.72 | 22386.82 | 64827.54 | 48172.46 | .00 | 64827.54 | 113,000 | 48172.46 | 57.36 |
| 06 | RENTALS AND | 672444.10 | 31434.15 | 703878.25 | 106121.75 | .00 | 703878.25 | 810,000 | 106121.75 | 86.89 |
| 07 | UTILITIES A | 1547682.36 | 1792.48 | 1549474.84 | 2429523.16 | .00 | 1549474.84 | 3,978,998 | 2429523.16 | 38.94 |
| 08 | SERVICES | 268019.87 | 70663.51 | 338683.38 | 711316.62 | 50144.00 | 388827.38 | 1,050,000 | 661172.62 | 37.03 |
| 09 | SUPPLIES, M | 153155.01 | 88765.48 | 241920.49 | 558079.51 | .00 | 241920.49 | 800,000 | 558079.51 | 30.24 |
| 10 | TRANSPORTAT | 1532.67 | .00 | 1532.67 | 8467.33 | .00 | 1532.67 | 10,000 | 8467.33 | 15.32 |
| 11 | GRANTS AND | 571650.00 | .00 | 571650.00 | 5428350.00 | .00 | 571650.00 | 6,000,000 | 5428350.00 | 9.52 |
| 14 | OTHER EQUIP | 54113.12 | 34902.00 | 89015.12 | 588595.88 | .00 | 89015.12 | 677,611 | 588595.88 | 13.13 |
| **** | TOTALS | 22,691,952.85 | 249,944.44 | 22,941,897.29 | 19,151,801.71 | 50,144.00 | 22,992,041.29 | 42,093,699 | 19,101,657.71 | 54.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0449 | INDUSTRIAL RELATIONS- FED ACCT | 22,691,952.85 | 249,944.44 | 22,941,897.29 | 19,151,801.71 | 50,144.00 | 22,992,041.29 | 42,093,699 | 19,101,657.71 | 54.62 |
| *** | TOTAL SOURCE OF FUNDS | 22,691,952.85 | 249,944.44 | 22,941,897.29 | 19,151,801.71 | 50,144.00 | 22,992,041.29 | 42,093,699 | 19,101,657.71 | 54.62 |

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 | 1051989.44 | .00 | 1051989.44 | 560851.56 | .00 | 1051989.44 | 1,612,841 | 560851.56 | 65.22 |
| 02 | EMPLOYEE BE | 437073.68 | .00 | 437073.68 | 197454.32 | .00 | 437073.68 | 634,528 | 197454.32 | 68.88 |
| 03 | TRAVEL, IN- | 673.65 | .00 | 673.65 | 1826.35 | .00 | 673.65 | 2,500 | 1826.35 | 26.94 |
| 04 | TRAVEL, OUT | 9634.29 | .00 | 9634.29 | 18365.71 | .00 | 9634.29 | 28,000 | 18365.71 | 34.40 |
| 05 | REPAIR AND | 3503.65 | 3630.63 | 7134.28 | 4865.72 | .00 | 7134.28 | 12,000 | 4865.72 | 59.45 |
| 06 | RENTALS AND | 8864.07 | 474.11 | 9338.18 | 5661.82 | .00 | 9338.18 | 15,000 | 5661.82 | 62.25 |
| 07 | UTILITIES A | 19777.36 | 1633.37 | 21410.73 | 38589.27 | .00 | 21410.73 | 60,000 | 38589.27 | 35.68 |
| 08 | SERVICES | 17182.62 | 1715.06 | 18897.68 | 96102.32 | .00 | 18897.68 | 115,000 | 96102.32 | 16.43 |
| 09 | SUPPLIES, M | 135238.16 | 13920.12 | 149158.28 | 50841.72 | .01 | 149158.29 | 200,000 | 50841.71 | 74.57 |
| 10 | TRANSPORTAT | 384.00 | .00 | 384.00 | 1316.00 | .00 | 384.00 | 1,700 | 1316.00 | 22.58 |
| 11 | GRANTS AND | .00 | .00 | .00 | 151000.00 | .00 | .00 | 151,000 | 151000.00 | .00 |
| 14 | OTHER EQUIP | 2659.33 | .00 | 2659.33 | 2659.33- | .00 | 2659.33 | 00 | 2659.33- | .00 |
| **** | TOTALS | 1,686,980.25 | 21,373.29 | 1,708,353.54 | 1,124,215.46 | .01 | 1,708,353.55 | 2,832,569 | 1,124,215.45 | 60.31 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0449 | INDUSTRIAL RELATIONS- FED ACCT | 1,686,980.25 | 21,373.29 | 1,708,353.54 | 1,124,215.46 | .01 | 1,708,353.55 | 2,832,569 | 1,124,215.45 | 60.31 |
| *** | TOTAL SOURCE OF FUNDS | 1,686,980.25 | 21,373.29 | 1,708,353.54 | 1,124,215.46 | .01 | 1,708,353.55 | 2,832,569 | 1,124,215.45 | 60.31 |

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 | 8934697.08 | .00 | 8934697.08 | 3602669.92 | .00 | 8934697.08 | 12,537,367 | 3602669.92 | 71.26 |
| 02 | EMPLOYEE BE | 3927974.57 | .00 | 3927974.57 | 1183605.43 | .00 | 3927974.57 | 5,111,580 | 1183605.43 | 76.84 |
| 03 | TRAVEL, IN- | 206229.91 | .00 | 206229.91 | 46229.91- | .00 | 206229.91 | 160,000 | 46229.91- | 128.89 |
| 04 | TRAVEL, OUT | 13399.78 | .00 | 13399.78 | 6600.22 | .00 | 13399.78 | 20,000 | 6600.22 | 66.99 |
| 05 | REPAIR AND | 56654.42 | 9118.40 | 65772.82 | 4227.18 | .00 | 65772.82 | 70,000 | 4227.18 | 93.96 |
| 06 | RENTALS AND | 1448040.99 | 38142.42 | 1486183.41 | 613816.59 | .20 | 1486183.61 | 2,100,000 | 613816.39 | 70.77 |
| 07 | UTILITIES A | 669293.58 | 7629.30 | 676922.88 | 223077.12 | .00 | 676922.88 | 900,000 | 223077.12 | 75.21 |
| 08 | SERVICES | 297844.55 | 212463.30 | 510307.85 | 214692.15 | 38306.08 | 548613.93 | 725,000 | 176386.07 | 75.67 |
| 09 | SUPPLIES, M | 398735.12 | 123967.26 | 522702.38 | 277297.62 | .02 | 522702.40 | 800,000 | 277297.60 | 65.33 |
| 10 | TRANSPORTAT | 198.46 | .00 | 198.46 | 4801.54 | .00 | 198.46 | 5,000 | 4801.54 | 3.96 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 14 | OTHER EQUIP | 62922.98 | 93773.00 | 156695.98 | 503219.02 | .02 | 156696.00 | 659,915 | 503219.00 | 23.74 |
| **** | TOTALS | 16,015,991.44 | 485,093.68 | 16,501,085.12 | 6,587,876.88 | 38,306.32 | 16,539,391.44 | 23,088,962 | 6,549,570.56 | 71.63 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0449 | INDUSTRIAL RELATIONS- FED ACCT | 16,015,991.44 | 485,093.68 | 16,501,085.12 | 6,587,876.88 | 38,306.32 | 16,539,391.44 | 23,088,962 | 6,549,570.56 | 71.63 |
| *** | TOTAL SOURCE OF FUNDS | 16,015,991.44 | 485,093.68 | 16,501,085.12 | 6,587,876.88 | 38,306.32 | 16,539,391.44 | 23,088,962 | 6,549,570.56 | 71.63 |

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 | 23568938.76 | .00 | 23568938.76 | 10742238.24 | .00 | 23568938.76 | 34,311,177 | 10742238.24 | 68.69 |
| 02 EMPLOYEE BE | 10057117.48 | .00 | 10057117.48 | 3985111.52 | .00 | 10057117.48 | 14,042,229 | 3985111.52 | 71.62 |
| 03 TRAVEL, IN- | 301591.20 | .00 | 301591.20 | 33908.80 | .00 | 301591.20 | 335,500 | 33908.80 | 89.89 |
| 04 TRAVEL, OUT | 34939.96 | .00 | 34939.96 | 37060.04 | .00 | 34939.96 | 72,000 | 37060.04 | 48.52 |
| 05 REPAIR AND | 102598.79 | 35135.85 | 137734.64 | 57265.36 | .00 | 137734.64 | 195,000 | 57265.36 | 70.63 |
| 06 RENTALS AND | 2129349.16 | 70050.68 | 2199399.84 | 725600.16 | .20 | 2199400.04 | 2,925,000 | 725599.96 | 75.19 |
| 07 UTILITIES A | 2236753.30 | 11055.15 | 2247808.45 | 2691189.55 | .00 | 2247808.45 | 4,938,998 | 2691189.55 | 45.51 |
| 08 SERVICES | 583047.04 | 284841.87 | 867888.91 | 1022111.09 | 88450.08 | 956338.99 | 1,890,000 | 933661.01 | 50.59 |
| 09 SUPPLIES, M | 687128.29 | 226652.86 | 913781.15 | 886218.85 | .03 | 913781.18 | 1,800,000 | 886218.82 | 50.76 |
| 10 TRANSPORTAT | 2115.13 | .00 | 2115.13 | 14584.87 | .00 | 2115.13 | 16,700 | 14584.87 | 12.66 |
| 11 GRANTS AND | 571650.00 | .00 | 571650.00 | 5579450.00 | .00 | 571650.00 | 6,151,100 | 5579450.00 | 9.29 |
| 14 OTHER EQUIP | 119695.43 | 128675.00 | 248370.43 | 1089155.57 | .02 | 248370.45 | 1,337,526 | 1089155.55 | 18.56 |
| **** TOTALS | 40,394,924.54 | 756,411.41 | 41,151,335.95 | 26,863,894.05 | 88,450.33 | 41,239,786.28 | 68,015,230 | 26,775,443.72 | 60.63 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0449 | INDUSTRIAL RELATIONS- FED ACCT | 40,394,924.54 | 756,411.41 | 41,151,335.95 | 26,863,894.05 | 88,450.33 | 41,239,786.28 | 68,015,230 | 26,775,443.72 | 60.63 |
| *** | TOTAL SOURCE OF FUNDS | 40,394,924.54 | 756,411.41 | 41,151,335.95 | 26,863,894.05 | 88,450.33 | 41,239,786.28 | 68,015,230 | 26,775,443.72 | 60.63 |

AGENCY: 013 LABOR
FUND: 0576 ELEVATOR SAFETY REVIEW BOARD

APPR UNIT: 561 EMPLOYMENT SECURITY
ACTIVITY: 0283 LABOR MARKET INFORMATION

| \|-- OBJECT ---\| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 29473.75 | .00 | 29473.75 | 15034.25 | .00 | 29473.75 | 44,508 | 15034.25 | 66.22 |
| 02 | EMPLOYEE BE | 14628.17 | .00 | 14628.17 | 9931.83 | .00 | 14628.17 | 24,560 | 9931.83 | 59.56 |
| 03 | TRAVEL, IN- | 84.57 | .00 | 84.57 | 125.43 | .00 | 84.57 | 210 | 125.43 | 40.27 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2700.00 | .00 | .00 | 2,700 | 2700.00 | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 120.00 | .00 | .00 | 120 | 120.00 | .00 |
| 06 | RENTALS AND | 127.19 | .00 | 127.19 | 142.81 | .00 | 127.19 | 270 | 142.81 | 47.10 |
| 07 | UTILITIES A | 3786.38 | .00 | 3786.38 | 3333.62 | .00 | 3786.38 | 7,120 | 3333.62 | 53.17 |
| 08 | SERVICES | 2379.98 | .00 | 2379.98 | 2220.02 | .00 | 2379.98 | 4,600 | 2220.02 | 51.73 |
| 09 | SUPPLIES, M | 1070.37 | .00 | 1070.37 | 1741.63 | .00 | 1070.37 | 2,812 | 1741.63 | 38.06 |
| **** | TOTALS | 51,550.41 | .00 | 51,550.41 | 35,349.59 | .00 | 51,550.41 | 86,900 | 35,349.59 | 59.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0576 | ELEVATOR SAFETY REVIEW BOARD | 51,550.41 | .00 | 51,550.41 | 35,349.59 | .00 | 51,550.41 | 86,900 | 35,349.59 | 59.32 |
| *** | TOTAL SOURCE OF FUNDS | 51,550.41 | .00 | 51,550.41 | 35,349.59 | .00 | 51,550.41 | 86,900 | 35,349.59 | 59.32 |

AGENCY: 013 LABOR
FUND: 0576 ELEVATOR SAFETY REVIEW BOARD

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 | 29473.75 | .00 | 29473.75 | 15034.25 | .00 | 29473.75 | 44,508 | 15034.25 | 66.22 |
| 02 EMPLOYEE BE | 14628.17 | .00 | 14628.17 | 9931.83 | .00 | 14628.17 | 24,560 | 9931.83 | 59.56 |
| 03 TRAVEL, IN- | 84.57 | .00 | 84.57 | 125.43 | .00 | 84.57 | 210 | 125.43 | 40.27 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2700.00 | .00 | .00 | 2,700 | 2700.00 | .00 |
| 05 REPAIR AND | .00 | .00 | .00 | 120.00 | .00 | .00 | 120 | 120.00 | .00 |
| 06 RENTALS AND | 127.19 | .00 | 127.19 | 142.81 | .00 | 127.19 | 270 | 142.81 | 47.10 |
| 07 UTILITIES A | 3786.38 | .00 | 3786.38 | 3333.62 | .00 | 3786.38 | 7,120 | 3333.62 | 53.17 |
| 08 SERVICES | 2379.98 | .00 | 2379.98 | 2220.02 | .00 | 2379.98 | 4,600 | 2220.02 | 51.73 |
| 09 SUPPLIES, M | 1070.37 | .00 | 1070.37 | 1741.63 | .00 | 1070.37 | 2,812 | 1741.63 | 38.06 |
| **** TOTALS | 51,550.41 | .00 | 51,550.41 | 35,349.59 | .00 | 51,550.41 | 86,900 | 35,349.59 | 59.32 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0576 ELEVATOR SAFETY REVIEW BOARD | 51,550.41 | .00 | 51,550.41 | 35,349.59 | .00 | 51,550.41 | 86,900 | 35,349.59 | 59.32 |
| *** TOTAL SOURCE OF FUNDS | 51,550.41 | .00 | 51,550.41 | 35,349.59 | .00 | 51,550.41 | 86,900 | 35,349.59 | 59.32 |

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 | 161827.33 | .00 | 161827.33 | 483218.67 | .00 | 161827.33 | 645,046 | 483218.67 | 25.08 |
| 02 | EMPLOYEE BE | 39257.53 | .00 | 39257.53 | 202632.47 | .00 | 39257.53 | 241,890 | 202632.47 | 16.22 |
| 03 | TRAVEL, IN- | 401.50 | .00 | 401.50 | 398.50 | .00 | 401.50 | 800 | 398.50 | 50.18 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1054.00 | .00 | .00 | 1,054 | 1054.00 | .00 |
| 06 | RENTALS AND | 18371.99 | .00 | 18371.99 | 29528.01 | .00 | 18371.99 | 47,900 | 29528.01 | 38.35 |
| 07 | UTILITIES A | 35995.00 | .00 | 35995.00 | 102925.00 | .00 | 35995.00 | 138,920 | 102925.00 | 25.91 |
| 08 | SERVICES | 183637.62 | .00 | 183637.62 | 230680.38 | .00 | 183637.62 | 414,318 | 230680.38 | 44.32 |
| 09 | SUPPLIES, M | 277048.92 | .00 | 277048.92 | 26923.08 | .00 | 277048.92 | 303,972 | 26923.08 | 91.14 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 6100.00 | .00 | .00 | 6,100 | 6100.00 | .00 |
| 14 | OTHER EQUIP | 85382.92 | .00 | 85382.92 | 114617.08 | .00 | 85382.92 | 200,000 | 114617.08 | 42.69 |
| **** | TOTALS | 801,922.81 | .00 | 801,922.81 | 1,198,077.19 | .00 | 801,922.81 | 2,000,000 | 1,198,077.19 | 40.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1302 | INDUSTRIAL RELATNS-FED STIMULU | 801,922.81 | .00 | 801,922.81 | 1,198,077.19 | .00 | 801,922.81 | 2,000,000 | 1,198,077.19 | 40.09 |
| *** | TOTAL SOURCE OF FUNDS | 801,922.81 | .00 | 801,922.81 | 1,198,077.19 | .00 | 801,922.81 | 2,000,000 | 1,198,077.19 | 40.09 |

AGENCY: 013 LABOR
APPR UNIT: 561 EMPLOYMENT SECURITY
FUND: 1302 INDUSTRIAL RELATNS-FED STIMULU

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 161827.33 | .00 | 161827.33 | 483218.67 | .00 | 161827.33 | 645,046 | 483218.67 | 25.08 |
| 02 | EMPLOYEE BE | 39257.53 | .00 | 39257.53 | 202632.47 | .00 | 39257.53 | 241,890 | 202632.47 | 16.22 |
| 03 | TRAVEL, IN- | 401.50 | .00 | 401.50 | 398.50 | .00 | 401.50 | 800 | 398.50 | 50.18 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1054.00 | .00 | .00 | 1,054 | 1054.00 | .00 |
| 06 | RENTALS AND | 18371.99 | .00 | 18371.99 | 29528.01 | .00 | 18371.99 | 47,900 | 29528.01 | 38.35 |
| 07 | UTILITIES A | 35995.00 | .00 | 35995.00 | 102925.00 | .00 | 35995.00 | 138,920 | 102925.00 | 25.91 |
| 08 | SERVICES | 183637.62 | .00 | 183637.62 | 230680.38 | .00 | 183637.62 | 414,318 | 230680.38 | 44.32 |
| 09 | SUPPLIES, M | 277048.92 | .00 | 277048.92 | 26923.08 | .00 | 277048.92 | 303,972 | 26923.08 | 91.14 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 6100.00 | .00 | .00 | 6,100 | 6100.00 | .00 |
| 14 | OTHER EQUIP | 85382.92 | .00 | 85382.92 | 114617.08 | .00 | 85382.92 | 200,000 | 114617.08 | 42.69 |
| **** | TOTALS | 801,922.81 | .00 | 801,922.81 | 1,198,077.19 | .00 | 801,922.81 | 2,000,000 | 1,198,077.19 | 40.09 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1302 | INDUSTRIAL RELATNS-FED STIMULU | 801,922.81 | .00 | 801,922.81 | 1,198,077.19 | .00 | 801,922.81 | 2,000,000 | 1,198,077.19 | 40.09 |
| *** | TOTAL SOURCE OF FUNDS | 801,922.81 | .00 | 801,922.81 | 1,198,077.19 | .00 | 801,922.81 | 2,000,000 | 1,198,077.19 | 40.09 |

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 | 23760239.84 | .00 | 23760239.84 | 11240491.16 | .00 | 23760239.84 | 35,000,731 | 11240491.16 | 67.88 |
| 02 | EMPLOYEE BE | 10111003.18 | .00 | 10111003.18 | 4197675.82 | .00 | 10111003.18 | 14,308,679 | 4197675.82 | 70.66 |
| 03 | TRAVEL, IN- | 302077.27 | .00 | 302077.27 | 34432.73 | .00 | 302077.27 | 336,510 | 34432.73 | 89.76 |
| 04 | TRAVEL, OUT | 34939.96 | .00 | 34939.96 | 39760.04 | .00 | 34939.96 | 74,700 | 39760.04 | 46.77 |
| 05 | REPAIR AND | 102598.79 | 35135.85 | 137734.64 | 58439.36 | .00 | 137734.64 | 196,174 | 58439.36 | 70.21 |
| 06 | RENTALS AND | 2147848.34 | 70050.68 | 2217899.02 | 755270.98 | .20 | 2217899.22 | 2,973,170 | 755270.78 | 74.59 |
| 07 | UTILITIES A | 2276534.68 | 11055.15 | 2287589.83 | 2797448.17 | .00 | 2287589.83 | 5,085,038 | 2797448.17 | 44.98 |
| 08 | SERVICES | 769064.64 | 284841.87 | 1053906.51 | 1255011.49 | 88450.08 | 1142356.59 | 2,308,918 | 1166561.41 | 49.47 |
| 09 | SUPPLIES, M | 965247.58 | 226652.86 | 1191900.44 | 914883.56 | .03 | 1191900.47 | 2,106,784 | 914883.53 | 56.57 |
| 10 | TRANSPORTAT | 2115.13 | .00 | 2115.13 | 20684.87 | .00 | 2115.13 | 22,800 | 20684.87 | 9.27 |
| 11 | GRANTS AND | 571650.00 | .00 | 571650.00 | 5579450.00 | .00 | 571650.00 | 6,151,100 | 5579450.00 | 9.29 |
| 14 | OTHER EQUIP | 205078.35 | 128675.00 | 333753.35 | 1203772.65 | .02 | 333753.37 | 1,537,526 | 1203772.63 | 21.70 |
| **** | TOTALS | 41,248,397.76 | 756,411.41 | 42,004,809.17 | 28,097,320.83 | 88,450.33 | 42,093,259.50 | 70,102,130 | 28,008,870.50 | 60.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0449 | INDUSTRIAL RELATIONS- FED ACCT | 40,394,924.54 | 756,411.41 | 41,151,335.95 | 26,863,894.05 | 88,450.33 | 41,239,786.28 | 68,015,230 | 26,775,443.72 | 60.63 |
| 0576 | ELEVATOR SAFETY REVIEW BOARD | 51,550.41 | .00 | 51,550.41 | 35,349.59 | .00 | 51,550.41 | 86,900 | 35,349.59 | 59.32 |
| 1302 | INDUSTRIAL RELATNS-FED STIMULU | 801,922.81 | .00 | 801,922.81 | 1,198,077.19 | .00 | 801,922.81 | 2,000,000 | 1,198,077.19 | 40.09 |
| *** | TOTAL SOURCE OF FUNDS | 41,248,397.76 | 756,411.41 | 42,004,809.17 | 28,097,320.83 | 88,450.33 | 42,093,259.50 | 70,102,130 | 28,008,870.50 | 60.04 |

AGENCY: 013 LABOR
FUND: 0321 SPEC EMPLOYMENT SECURITY ADMIN

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 | 110014.66 | .00 | 110014.66 | 107712.34 | .00 | 110014.66 | 217,727 | 107712.34 | 50.52 |
| 02 | EMPLOYEE BE | 43770.90 | .00 | 43770.90 | 42531.10 | .00 | 43770.90 | 86,302 | 42531.10 | 50.71 |
| 03 | TRAVEL, IN- | 1592.56 | .00 | 1592.56 | 1100.44 | .00 | 1592.56 | 2,693 | 1100.44 | 59.13 |
| 05 | REPAIR AND | 327586.25 | .00 | 327586.25 | 184252.75 | .00 | 327586.25 | 511,839 | 184252.75 | 64.00 |
| 06 | RENTALS AND | 714.25 | .00 | 714.25 | 785.75 | .00 | 714.25 | 1,500 | 785.75 | 47.61 |
| 07 | UTILITIES A | 18343.20 | .00 | 18343.20 | 6218.80 | .00 | 18343.20 | 24,562 | 6218.80 | 74.68 |
| 08 | SERVICES | 19453.03 | 5925.21 | 25378.24 | 1847065.76 | .00 | 25378.24 | 1,872,444 | 1847065.76 | 1.35 |
| 09 | SUPPLIES, M | 5155.89 | .00 | 5155.89 | 875635.11 | .00 | 5155.89 | 880,791 | 875635.11 | .58 |
| 11 | GRANTS AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 14 | OTHER EQUIP | 180200.50 | 98000.00 | 278200.50 | 238399.50 | .00 | 278200.50 | 516,600 | 238399.50 | 53.85 |
| **** | TOTALS | 706,831.24 | 103,925.21 | 810,756.45 | 3,304,701.55 | .00 | 810,756.45 | 4,115,458 | 3,304,701.55 | 19.70 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0321 | SPEC EMPLOYMENT SECURITY ADMIN | 706,831.24 | 103,925.21 | 810,756.45 | 3,304,701.55 | .00 | 810,756.45 | 4,115,458 | 3,304,701.55 | 19.70 |
| *** | TOTAL SOURCE OF FUNDS | 706,831.24 | 103,925.21 | 810,756.45 | 3,304,701.55 | .00 | 810,756.45 | 4,115,458 | 3,304,701.55 | 19.70 |

AGENCY: 013 LABOR
FUND: 0321 SPEC EMPLOYMENT SECURITY ADMIN

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 | 110014.66 | .00 | 110014.66 | 107712.34 | .00 | 110014.66 | 217,727 | 107712.34 | 50.52 |
| 02 | EMPLOYEE BE | 43770.90 | .00 | 43770.90 | 42531.10 | .00 | 43770.90 | 86,302 | 42531.10 | 50.71 |
| 03 | TRAVEL, IN- | 1592.56 | .00 | 1592.56 | 1100.44 | .00 | 1592.56 | 2,693 | 1100.44 | 59.13 |
| 05 | REPAIR AND | 327586.25 | .00 | 327586.25 | 184252.75 | .00 | 327586.25 | 511,839 | 184252.75 | 64.00 |
| 06 | RENTALS AND | 714.25 | .00 | 714.25 | 785.75 | .00 | 714.25 | 1,500 | 785.75 | 47.61 |
| 07 | UTILITIES A | 18343.20 | .00 | 18343.20 | 6218.80 | .00 | 18343.20 | 24,562 | 6218.80 | 74.68 |
| 08 | SERVICES | 19453.03 | 5925.21 | 25378.24 | 1847065.76 | .00 | 25378.24 | 1,872,444 | 1847065.76 | 1.35 |
| 09 | SUPPLIES, M | 5155.89 | .00 | 5155.89 | 875635.11 | .00 | 5155.89 | 880,791 | 875635.11 | .58 |
| 11 | GRANTS AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 14 | OTHER EQUIP | 180200.50 | 98000.00 | 278200.50 | 238399.50 | .00 | 278200.50 | 516,600 | 238399.50 | 53.85 |
| **** | TOTALS | 706,831.24 | 103,925.21 | 810,756.45 | 3,304,701.55 | .00 | 810,756.45 | 4,115,458 | 3,304,701.55 | 19.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0321 | SPEC EMPLOYMENT SECURITY ADMIN | 706,831.24 | 103,925.21 | 810,756.45 | 3,304,701.55 | .00 | 810,756.45 | 4,115,458 | 3,304,701.55 | 19.70 |
| *** | TOTAL SOURCE OF FUNDS | 706,831.24 | 103,925.21 | 810,756.45 | 3,304,701.55 | .00 | 810,756.45 | 4,115,458 | 3,304,701.55 | 19.70 |

AGENCY: 013 LABOR
FUND: 0449 INDUSTRIAL RELATIONS- FED ACCT

APPR UNIT: 562 ADMINISTRATIVE SERVICES
ACTIVITY: 0285 AGENCY 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 | 5557797.46 | .00 | 5557797.46 | 2300363.54 | .00 | 5557797.46 | 7,858,161 | 2300363.54 | 70.72 |
| 02 | EMPLOYEE BE | 2232894.99 | .00 | 2232894.99 | 727845.01 | .00 | 2232894.99 | 2,960,740 | 727845.01 | 75.41 |
| 03 | TRAVEL, IN- | 33845.10 | .00 | 33845.10 | 38154.90 | .00 | 33845.10 | 72,000 | 38154.90 | 47.00 |
| 04 | TRAVEL, OUT | 17690.06 | .00 | 17690.06 | 6309.94 | .00 | 17690.06 | 24,000 | 6309.94 | 73.70 |
| 05 | REPAIR AND | 116259.72 | 76305.29 | 192565.01 | 207434.99 | .02 | 192565.03 | 400,000 | 207434.97 | 48.14 |
| 06 | RENTALS AND | 177119.36 | 50046.96 | 227166.32 | 52833.68 | .00 | 227166.32 | 280,000 | 52833.68 | 81.13 |
| 07 | UTILITIES A | 314448.55 | 12730.53 | 327179.08 | 157820.92 | .01 | 327179.09 | 485,000 | 157820.91 | 67.45 |
| 08 | SERVICES | 938750.02 | 204528.72 | 1143278.74 | 906721.26 | 22339.00 | 1165617.74 | 2,050,000 | 884382.26 | 56.85 |
| 09 | SUPPLIES, M | 514460.20 | 327922.94 | 842383.14 | 212616.86 | .30 | 842383.44 | 1,055,000 | 212616.56 | 79.84 |
| 10 | TRANSPORTAT | 24675.89 | .00 | 24675.89 | 10324.11 | .00 | 24675.89 | 35,000 | 10324.11 | 70.50 |
| 11 | GRANTS AND | .00 | .00 | .00 | 800.00 | .00 | .00 | 800 | 800.00 | .00 |
| 12 | CAPITAL OUT | 199034.10 | .00 | 199034.10 | 10965.90 | .00 | 199034.10 | 210,000 | 10965.90 | 94.77 |
| 13 | TRANSPORTAT | 25766.50 | .00 | 25766.50 | .50 | .00 | 25766.50 | 25,767 | .50 | 99.99 |
| 14 | OTHER EQUIP | 123579.77 | .00 | 123579.77 | 82892.23 | .00 | 123579.77 | 206,472 | 82892.23 | 59.85 |
| **** | TOTALS | 10,276,321.72 | 671,534.44 | 10,947,856.16 | 4,715,083.84 | 22,339.33 | 10,970,195.49 | 15,662,940 | 4,692,744.51 | 70.03 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0449 | INDUSTRIAL RELATIONS- FED ACCT | 10,276,321.72 | 671,534.44 | 10,947,856.16 | 4,715,083.84 | 22,339.33 | 10,970,195.49 | 15,662,940 | 4,692,744.51 | 70.03 |
| *** | TOTAL SOURCE OF FUNDS | 10,276,321.72 | 671,534.44 | 10,947,856.16 | 4,715,083.84 | 22,339.33 | 10,970,195.49 | 15,662,940 | 4,692,744.51 | 70.03 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 02 | EMPLOYEE BE | 983.38 | .00 | 983.38 | 983.38- | .00 | 983.38 | 00 | 983.38- | .00 |
| **** | TOTALS | 983.38 | .00 | 983.38 | 983.38- | .00 | 983.38 | | 983.38- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0449 | INDUSTRIAL RELATIONS- FED ACCT | 983.38 | .00 | 983.38 | 983.38- | .00 | 983.38 | | 983.38- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 983.38 | .00 | 983.38 | 983.38- | .00 | 983.38 | | 983.38- | 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 | 5557797.46 | .00 | 5557797.46 | 2300363.54 | .00 | 5557797.46 | 7,858,161 | 2300363.54 | 70.72 |
| 02 EMPLOYEE BE | 2233878.37 | .00 | 2233878.37 | 726861.63 | .00 | 2233878.37 | 2,960,740 | 726861.63 | 75.45 |
| 03 TRAVEL, IN- | 33845.10 | .00 | 33845.10 | 38154.90 | .00 | 33845.10 | 72,000 | 38154.90 | 47.00 |
| 04 TRAVEL, OUT | 17690.06 | .00 | 17690.06 | 6309.94 | .00 | 17690.06 | 24,000 | 6309.94 | 73.70 |
| 05 REPAIR AND | 116259.72 | 76305.29 | 192565.01 | 207434.99 | .02 | 192565.03 | 400,000 | 207434.97 | 48.14 |
| 06 RENTALS AND | 177119.36 | 50046.96 | 227166.32 | 52833.68 | .00 | 227166.32 | 280,000 | 52833.68 | 81.13 |
| 07 UTILITIES A | 314448.55 | 12730.53 | 327179.08 | 157820.92 | .01 | 327179.09 | 485,000 | 157820.91 | 67.45 |
| 08 SERVICES | 938750.02 | 204528.72 | 1143278.74 | 906721.26 | 22339.00 | 1165617.74 | 2,050,000 | 884382.26 | 56.85 |
| 09 SUPPLIES, M | 514460.20 | 327922.94 | 842383.14 | 212616.86 | .30 | 842383.44 | 1,055,000 | 212616.56 | 79.84 |
| 10 TRANSPORTAT | 24675.89 | .00 | 24675.89 | 10324.11 | .00 | 24675.89 | 35,000 | 10324.11 | 70.50 |
| 11 GRANTS AND | .00 | .00 | .00 | 800.00 | .00 | .00 | 800 | 800.00 | .00 |
| 12 CAPITAL OUT | 199034.10 | .00 | 199034.10 | 10965.90 | .00 | 199034.10 | 210,000 | 10965.90 | 94.77 |
| 13 TRANSPORTAT | 25766.50 | .00 | 25766.50 | .50 | .00 | 25766.50 | 25,767 | .50 | 99.99 |
| 14 OTHER EQUIP | 123579.77 | .00 | 123579.77 | 82892.23 | .00 | 123579.77 | 206,472 | 82892.23 | 59.85 |
| **** TOTALS | 10,277,305.10 | 671,534.44 | 10,948,839.54 | 4,714,100.46 | 22,339.33 | 10,971,178.87 | 15,662,940 | 4,691,761.13 | 70.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0449 | INDUSTRIAL RELATIONS- FED ACCT | 10,277,305.10 | 671,534.44 | 10,948,839.54 | 4,714,100.46 | 22,339.33 | 10,971,178.87 | 15,662,940 | 4,691,761.13 | 70.04 |
| *** | TOTAL SOURCE OF FUNDS | 10,277,305.10 | 671,534.44 | 10,948,839.54 | 4,714,100.46 | 22,339.33 | 10,971,178.87 | 15,662,940 | 4,691,761.13 | 70.04 |

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 | 5667812.12 | .00 | 5667812.12 | 2408075.88 | .00 | 5667812.12 | 8,075,888 | 2408075.88 | 70.18 |
| 02 EMPLOYEE BE | 2277649.27 | .00 | 2277649.27 | 769392.73 | .00 | 2277649.27 | 3,047,042 | 769392.73 | 74.74 |
| 03 TRAVEL, IN- | 35437.66 | .00 | 35437.66 | 39255.34 | .00 | 35437.66 | 74,693 | 39255.34 | 47.44 |
| 04 TRAVEL, OUT | 17690.06 | .00 | 17690.06 | 6309.94 | .00 | 17690.06 | 24,000 | 6309.94 | 73.70 |
| 05 REPAIR AND | 443845.97 | 76305.29 | 520151.26 | 391687.74 | .02 | 520151.28 | 911,839 | 391687.72 | 57.04 |
| 06 RENTALS AND | 177833.61 | 50046.96 | 227880.57 | 53619.43 | .00 | 227880.57 | 281,500 | 53619.43 | 80.95 |
| 07 UTILITIES A | 332791.75 | 12730.53 | 345522.28 | 164039.72 | .01 | 345522.29 | 509,562 | 164039.71 | 67.80 |
| 08 SERVICES | 958203.05 | 210453.93 | 1168656.98 | 2753787.02 | 22339.00 | 1190995.98 | 3,922,444 | 2731448.02 | 30.36 |
| 09 SUPPLIES, M | 519616.09 | 327922.94 | 847539.03 | 1088251.97 | .30 | 847539.33 | 1,935,791 | 1088251.67 | 43.78 |
| 10 TRANSPORTAT | 24675.89 | .00 | 24675.89 | 10324.11 | .00 | 24675.89 | 35,000 | 10324.11 | 70.50 |
| 11 GRANTS AND | .00 | .00 | .00 | 1800.00 | .00 | .00 | 1,800 | 1800.00 | .00 |
| 12 CAPITAL OUT | 199034.10 | .00 | 199034.10 | 10965.90 | .00 | 199034.10 | 210,000 | 10965.90 | 94.77 |
| 13 TRANSPORTAT | 25766.50 | .00 | 25766.50 | .50 | .00 | 25766.50 | 25,767 | .50 | 99.99 |
| 14 OTHER EQUIP | 303780.27 | 98000.00 | 401780.27 | 321291.73 | .00 | 401780.27 | 723,072 | 321291.73 | 55.56 |
| **** TOTALS | 10,984,136.34 | 775,459.65 | 11,759,595.99 | 8,018,802.01 | 22,339.33 | 11,781,935.32 | 19,778,398 | 7,996,462.68 | 59.56 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0321 SPEC EMPLOYMENT SECURITY ADMIN | 706,831.24 | 103,925.21 | 810,756.45 | 3,304,701.55 | .00 | 810,756.45 | 4,115,458 | 3,304,701.55 | 19.70 |
| 0449 INDUSTRIAL RELATIONS- FED ACCT | 10,277,305.10 | 671,534.44 | 10,948,839.54 | 4,714,100.46 | 22,339.33 | 10,971,178.87 | 15,662,940 | 4,691,761.13 | 70.04 |
| *** TOTAL SOURCE OF FUNDS | 10,984,136.34 | 775,459.65 | 11,759,595.99 | 8,018,802.01 | 22,339.33 | 11,781,935.32 | 19,778,398 | 7,996,462.68 | 59.56 |

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 | 338825.15 | .00 | 338825.15 | 203482.85 | .00 | 338825.15 | 542,308 | 203482.85 | 62.47 |
| 02 | EMPLOYEE BE | 134059.62 | .00 | 134059.62 | 89466.38 | .00 | 134059.62 | 223,526 | 89466.38 | 59.97 |
| 03 | TRAVEL, IN- | 9083.08 | .00 | 9083.08 | 30416.92 | .00 | 9083.08 | 39,500 | 30416.92 | 22.99 |
| 05 | REPAIR AND | 719.44 | .00 | 719.44 | 30.56 | .00 | 719.44 | 750 | 30.56 | 95.92 |
| 06 | RENTALS AND | 14625.39 | 878.36 | 15503.75 | 9496.25 | .00 | 15503.75 | 25,000 | 9496.25 | 62.01 |
| 07 | UTILITIES A | 3295.13 | .00 | 3295.13 | 11704.87 | .00 | 3295.13 | 15,000 | 11704.87 | 21.96 |
| 08 | SERVICES | 1141.70 | .00 | 1141.70 | 5844.30 | .00 | 1141.70 | 6,986 | 5844.30 | 16.34 |
| 09 | SUPPLIES, M | 15001.36 | .00 | 15001.36 | 17454.64 | .00 | 15001.36 | 32,456 | 17454.64 | 46.22 |
| 10 | TRANSPORTAT | 8416.73 | .00 | 8416.73 | 56798.27 | .00 | 8416.73 | 65,215 | 56798.27 | 12.90 |
| 11 | GRANTS AND | 54815.59 | .00 | 54815.59 | 135977.41 | .00 | 54815.59 | 190,793 | 135977.41 | 28.73 |
| 13 | TRANSPORTAT | 25276.50 | .00 | 25276.50 | 1723.50 | .00 | 25276.50 | 27,000 | 1723.50 | 93.61 |
| 14 | OTHER EQUIP | 2030.80 | .00 | 2030.80 | 63776.20 | .00 | 2030.80 | 65,807 | 63776.20 | 3.08 |
| **** | TOTALS | 607,290.49 | 878.36 | 608,168.85 | 626,172.15 | .00 | 608,168.85 | 1,234,341 | 626,172.15 | 49.27 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 607,290.49 | 878.36 | 608,168.85 | 626,172.15 | .00 | 608,168.85 | 1,234,341 | 626,172.15 | 49.27 |
| *** | TOTAL SOURCE OF FUNDS | 607,290.49 | 878.36 | 608,168.85 | 626,172.15 | .00 | 608,168.85 | 1,234,341 | 626,172.15 | 49.27 |

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 | 96682.96 | .00 | 96682.96 | 65366.04 | .00 | 96682.96 | 162,049 | 65366.04 | 59.66 |
| 02 | EMPLOYEE BE | 25973.10 | .00 | 25973.10 | 22555.90 | .00 | 25973.10 | 48,529 | 22555.90 | 53.52 |
| 03 | TRAVEL, IN- | 67.50 | .00 | 67.50 | 932.50 | .00 | 67.50 | 1,000 | 932.50 | 6.75 |
| 05 | REPAIR AND | 298.11 | .00 | 298.11 | 501.89 | .00 | 298.11 | 800 | 501.89 | 37.26 |
| 06 | RENTALS AND | 255.70 | .00 | 255.70 | 94.30 | .00 | 255.70 | 350 | 94.30 | 73.05 |
| 07 | UTILITIES A | 1229.06 | .00 | 1229.06 | 1470.94 | .00 | 1229.06 | 2,700 | 1470.94 | 45.52 |
| 08 | SERVICES | 2403.68 | .00 | 2403.68 | 3796.32 | .00 | 2403.68 | 6,200 | 3796.32 | 38.76 |
| 09 | SUPPLIES, M | 443.81 | .00 | 443.81 | 1556.19 | .00 | 443.81 | 2,000 | 1556.19 | 22.19 |
| 10 | TRANSPORTAT | 300.33 | .00 | 300.33 | 1999.67 | .00 | 300.33 | 2,300 | 1999.67 | 13.05 |
| **** | TOTALS | 127,654.25 | .00 | 127,654.25 | 98,273.75 | .00 | 127,654.25 | 225,928 | 98,273.75 | 56.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 127,654.25 | .00 | 127,654.25 | 98,273.75 | .00 | 127,654.25 | 225,928 | 98,273.75 | 56.50 |
| *** | TOTAL SOURCE OF FUNDS | 127,654.25 | .00 | 127,654.25 | 98,273.75 | .00 | 127,654.25 | 225,928 | 98,273.75 | 56.50 |

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 | 435508.11 | .00 | 435508.11 | 268848.89 | .00 | 435508.11 | 704,357 | 268848.89 | 61.83 |
| 02 EMPLOYEE BE | 160032.72 | .00 | 160032.72 | 112022.28 | .00 | 160032.72 | 272,055 | 112022.28 | 58.82 |
| 03 TRAVEL, IN- | 9150.58 | .00 | 9150.58 | 31349.42 | .00 | 9150.58 | 40,500 | 31349.42 | 22.59 |
| 05 REPAIR AND | 1017.55 | .00 | 1017.55 | 532.45 | .00 | 1017.55 | 1,550 | 532.45 | 65.64 |
| 06 RENTALS AND | 14881.09 | 878.36 | 15759.45 | 9590.55 | .00 | 15759.45 | 25,350 | 9590.55 | 62.16 |
| 07 UTILITIES A | 4524.19 | .00 | 4524.19 | 13175.81 | .00 | 4524.19 | 17,700 | 13175.81 | 25.56 |
| 08 SERVICES | 3545.38 | .00 | 3545.38 | 9640.62 | .00 | 3545.38 | 13,186 | 9640.62 | 26.88 |
| 09 SUPPLIES, M | 15445.17 | .00 | 15445.17 | 19010.83 | .00 | 15445.17 | 34,456 | 19010.83 | 44.82 |
| 10 TRANSPORTAT | 8717.06 | .00 | 8717.06 | 58797.94 | .00 | 8717.06 | 67,515 | 58797.94 | 12.91 |
| 11 GRANTS AND | 54815.59 | .00 | 54815.59 | 135977.41 | .00 | 54815.59 | 190,793 | 135977.41 | 28.73 |
| 13 TRANSPORTAT | 25276.50 | .00 | 25276.50 | 1723.50 | .00 | 25276.50 | 27,000 | 1723.50 | 93.61 |
| 14 OTHER EQUIP | 2030.80 | .00 | 2030.80 | 63776.20 | .00 | 2030.80 | 65,807 | 63776.20 | 3.08 |
| **** TOTALS | 734,944.74 | 878.36 | 735,823.10 | 724,445.90 | .00 | 735,823.10 | 1,460,269 | 724,445.90 | 50.38 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 734,944.74 | 878.36 | 735,823.10 | 724,445.90 | .00 | 735,823.10 | 1,460,269 | 724,445.90 | 50.38 |
| *** | TOTAL SOURCE OF FUNDS | 734,944.74 | 878.36 | 735,823.10 | 724,445.90 | .00 | 735,823.10 | 1,460,269 | 724,445.90 | 50.38 |

AGENCY: 013 LABOR
FUND: 0451 STATE ABANDONED MINE RECLAMATN

APPR UNIT: 615 INDUSTRIAL SAFETY & ACCIDENT P
ACTIVITY: 0333 ABANDONED MINES LAND RECLAMATI

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 886265.53 | .00 | 886265.53 | 625559.47 | .00 | 886265.53 | 1,511,825 | 625559.47 | 58.62 |
| 02 | EMPLOYEE BE | 321500.66 | .00 | 321500.66 | 224486.34 | .00 | 321500.66 | 545,987 | 224486.34 | 58.88 |
| 03 | TRAVEL, IN- | 6018.92 | .00 | 6018.92 | 40981.08 | .00 | 6018.92 | 47,000 | 40981.08 | 12.80 |
| 04 | TRAVEL, OUT | 3684.39 | .00 | 3684.39 | 37315.61 | .00 | 3684.39 | 41,000 | 37315.61 | 8.98 |
| 05 | REPAIR AND | 6535.37 | .00 | 6535.37 | 31464.63 | .00 | 6535.37 | 38,000 | 31464.63 | 17.19 |
| 06 | RENTALS AND | 48700.47 | 1380.58 | 50081.05 | 20918.95 | .00 | 50081.05 | 71,000 | 20918.95 | 70.53 |
| 07 | UTILITIES A | 30352.17 | 4694.53 | 35046.70 | 25453.30 | .00 | 35046.70 | 60,500 | 25453.30 | 57.92 |
| 08 | SERVICES | 877715.80 | 1128938.32 | 2006654.12 | 795267.88 | .00 | 2006654.12 | 2,801,922 | 795267.88 | 71.61 |
| 09 | SUPPLIES, M | 65705.96 | 3781.48 | 69487.44 | 22512.56 | .00 | 69487.44 | 92,000 | 22512.56 | 75.52 |
| 10 | TRANSPORTAT | 8341.27 | .00 | 8341.27 | 214146.73 | .00 | 8341.27 | 222,488 | 214146.73 | 3.74 |
| 11 | GRANTS AND | 1067907.00 | .00 | 1067907.00 | 2359737.00 | .00 | 1067907.00 | 3,427,644 | 2359737.00 | 31.15 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 81000.00 | .00 | .00 | 81,000 | 81000.00 | .00 |
| 14 | OTHER EQUIP | .00 | 2250.00 | 2250.00 | 49750.00 | .00 | 2250.00 | 52,000 | 49750.00 | 4.32 |
| **** | TOTALS | 3,322,727.54 | 1,141,044.91 | 4,463,772.45 | 4,528,593.55 | .00 | 4,463,772.45 | 8,992,366 | 4,528,593.55 | 49.63 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0451 | STATE ABANDONED MINE RECLAMATN | 3,322,727.54 | 1,141,044.91 | 4,463,772.45 | 4,528,593.55 | .00 | 4,463,772.45 | 8,992,366 | 4,528,593.55 | 49.63 |
| *** | TOTAL SOURCE OF FUNDS | 3,322,727.54 | 1,141,044.91 | 4,463,772.45 | 4,528,593.55 | .00 | 4,463,772.45 | 8,992,366 | 4,528,593.55 | 49.63 |

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 | 886265.53 | .00 | 886265.53 | 625559.47 | .00 | 886265.53 | 1,511,825 | 625559.47 | 58.62 |
| 02 EMPLOYEE BE | 321500.66 | .00 | 321500.66 | 224486.34 | .00 | 321500.66 | 545,987 | 224486.34 | 58.88 |
| 03 TRAVEL, IN- | 6018.92 | .00 | 6018.92 | 40981.08 | .00 | 6018.92 | 47,000 | 40981.08 | 12.80 |
| 04 TRAVEL, OUT | 3684.39 | .00 | 3684.39 | 37315.61 | .00 | 3684.39 | 41,000 | 37315.61 | 8.98 |
| 05 REPAIR AND | 6535.37 | .00 | 6535.37 | 31464.63 | .00 | 6535.37 | 38,000 | 31464.63 | 17.19 |
| 06 RENTALS AND | 48700.47 | 1380.58 | 50081.05 | 20918.95 | .00 | 50081.05 | 71,000 | 20918.95 | 70.53 |
| 07 UTILITIES A | 30352.17 | 4694.53 | 35046.70 | 25453.30 | .00 | 35046.70 | 60,500 | 25453.30 | 57.92 |
| 08 SERVICES | 877715.80 | 1128938.32 | 2006654.12 | 795267.88 | .00 | 2006654.12 | 2,801,922 | 795267.88 | 71.61 |
| 09 SUPPLIES, M | 65705.96 | 3781.48 | 69487.44 | 22512.56 | .00 | 69487.44 | 92,000 | 22512.56 | 75.52 |
| 10 TRANSPORTAT | 8341.27 | .00 | 8341.27 | 214146.73 | .00 | 8341.27 | 222,488 | 214146.73 | 3.74 |
| 11 GRANTS AND | 1067907.00 | .00 | 1067907.00 | 2359737.00 | .00 | 1067907.00 | 3,427,644 | 2359737.00 | 31.15 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 81000.00 | .00 | .00 | 81,000 | 81000.00 | .00 |
| 14 OTHER EQUIP | .00 | 2250.00 | 2250.00 | 49750.00 | .00 | 2250.00 | 52,000 | 49750.00 | 4.32 |
| **** TOTALS | 3,322,727.54 | 1,141,044.91 | 4,463,772.45 | 4,528,593.55 | .00 | 4,463,772.45 | 8,992,366 | 4,528,593.55 | 49.63 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0451 | STATE ABANDONED MINE RECLAMATN | 3,322,727.54 | 1,141,044.91 | 4,463,772.45 | 4,528,593.55 | .00 | 4,463,772.45 | 8,992,366 | 4,528,593.55 | 49.63 |
| *** | TOTAL SOURCE OF FUNDS | 3,322,727.54 | 1,141,044.91 | 4,463,772.45 | 4,528,593.55 | .00 | 4,463,772.45 | 8,992,366 | 4,528,593.55 | 49.63 |

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 | 1321773.64 | .00 | 1321773.64 | 894408.36 | .00 | 1321773.64 | 2,216,182 | 894408.36 | 59.64 |
| 02 EMPLOYEE BE | 481533.38 | .00 | 481533.38 | 336508.62 | .00 | 481533.38 | 818,042 | 336508.62 | 58.86 |
| 03 TRAVEL, IN- | 15169.50 | .00 | 15169.50 | 72330.50 | .00 | 15169.50 | 87,500 | 72330.50 | 17.33 |
| 04 TRAVEL, OUT | 3684.39 | .00 | 3684.39 | 37315.61 | .00 | 3684.39 | 41,000 | 37315.61 | 8.98 |
| 05 REPAIR AND | 7552.92 | .00 | 7552.92 | 31997.08 | .00 | 7552.92 | 39,550 | 31997.08 | 19.09 |
| 06 RENTALS AND | 63581.56 | 2258.94 | 65840.50 | 30509.50 | .00 | 65840.50 | 96,350 | 30509.50 | 68.33 |
| 07 UTILITIES A | 34876.36 | 4694.53 | 39570.89 | 38629.11 | .00 | 39570.89 | 78,200 | 38629.11 | 50.60 |
| 08 SERVICES | 881261.18 | 1128938.32 | 2010199.50 | 804908.50 | .00 | 2010199.50 | 2,815,108 | 804908.50 | 71.40 |
| 09 SUPPLIES, M | 81151.13 | 3781.48 | 84932.61 | 41523.39 | .00 | 84932.61 | 126,456 | 41523.39 | 67.16 |
| 10 TRANSPORTAT | 17058.33 | .00 | 17058.33 | 272944.67 | .00 | 17058.33 | 290,003 | 272944.67 | 5.88 |
| 11 GRANTS AND | 1122722.59 | .00 | 1122722.59 | 2495714.41 | .00 | 1122722.59 | 3,618,437 | 2495714.41 | 31.02 |
| 13 TRANSPORTAT | 25276.50 | .00 | 25276.50 | 82723.50 | .00 | 25276.50 | 108,000 | 82723.50 | 23.40 |
| 14 OTHER EQUIP | 2030.80 | 2250.00 | 4280.80 | 113526.20 | .00 | 4280.80 | 117,807 | 113526.20 | 3.63 |
| **** TOTALS | 4,057,672.28 | 1,141,923.27 | 5,199,595.55 | 5,253,039.45 | .00 | 5,199,595.55 | 10,452,635 | 5,253,039.45 | 49.74 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 734,944.74 | 878.36 | 735,823.10 | 724,445.90 | .00 | 735,823.10 | 1,460,269 | 724,445.90 | 50.38 |
| 0451 STATE ABANDONED MINE RECLAMATN | 3,322,727.54 | 1,141,044.91 | 4,463,772.45 | 4,528,593.55 | .00 | 4,463,772.45 | 8,992,366 | 4,528,593.55 | 49.63 |
| *** TOTAL SOURCE OF FUNDS | 4,057,672.28 | 1,141,923.27 | 5,199,595.55 | 5,253,039.45 | .00 | 5,199,595.55 | 10,452,635 | 5,253,039.45 | 49.74 |

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 | 1603459.46 | .00 | 1603459.46 | 1100436.54 | .00 | 1603459.46 | 2,703,896 | 1100436.54 | 59.30 |
| 02 | EMPLOYEE BE | 609607.18 | .00 | 609607.18 | 430100.82 | .00 | 609607.18 | 1,039,708 | 430100.82 | 58.63 |
| 03 | TRAVEL, IN- | 55961.48 | .00 | 55961.48 | 29038.52 | .00 | 55961.48 | 85,000 | 29038.52 | 65.83 |
| 04 | TRAVEL, OUT | 1928.81 | .00 | 1928.81 | 8071.19 | .00 | 1928.81 | 10,000 | 8071.19 | 19.28 |
| 05 | REPAIR AND | 16509.24 | .00 | 16509.24 | 20490.76 | .00 | 16509.24 | 37,000 | 20490.76 | 44.61 |
| 06 | RENTALS AND | 31892.86 | 2721.24 | 34614.10 | 80385.90 | .00 | 34614.10 | 115,000 | 80385.90 | 30.09 |
| 07 | UTILITIES A | 51344.90 | 3270.03 | 54614.93 | 60385.07 | .01 | 54614.94 | 115,000 | 60385.06 | 47.49 |
| 08 | SERVICES | 121661.50 | 96275.00 | 217936.50 | 30052.50 | .00 | 217936.50 | 247,989 | 30052.50 | 87.88 |
| 09 | SUPPLIES, M | 57531.35 | 1943.69 | 59475.04 | 210931.96 | .00 | 59475.04 | 270,407 | 210931.96 | 21.99 |
| 10 | TRANSPORTAT | 11287.47 | .00 | 11287.47 | 44712.53 | .00 | 11287.47 | 56,000 | 44712.53 | 20.15 |
| 11 | GRANTS AND | 196451.19 | .00 | 196451.19 | 103548.81 | .00 | 196451.19 | 300,000 | 103548.81 | 65.48 |
| 14 | OTHER EQUIP | 740.00 | .00 | 740.00 | 19260.00 | .00 | 740.00 | 20,000 | 19260.00 | 3.70 |
| **** | TOTALS | 2,758,375.44 | 104,209.96 | 2,862,585.40 | 2,137,414.60 | .01 | 2,862,585.41 | 5,000,000 | 2,137,414.59 | 57.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0714 | WORKERS COMP ADMIN TRUST FUND | 2,758,375.44 | 104,209.96 | 2,862,585.40 | 2,137,414.60 | .01 | 2,862,585.41 | 5,000,000 | 2,137,414.59 | 57.25 |
| *** | TOTAL SOURCE OF FUNDS | 2,758,375.44 | 104,209.96 | 2,862,585.40 | 2,137,414.60 | .01 | 2,862,585.41 | 5,000,000 | 2,137,414.59 | 57.25 |

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 | 1603459.46 | .00 | 1603459.46 | 1100436.54 | .00 | 1603459.46 | 2,703,896 | 1100436.54 | 59.30 |
| 02 | EMPLOYEE BE | 609607.18 | .00 | 609607.18 | 430100.82 | .00 | 609607.18 | 1,039,708 | 430100.82 | 58.63 |
| 03 | TRAVEL, IN- | 55961.48 | .00 | 55961.48 | 29038.52 | .00 | 55961.48 | 85,000 | 29038.52 | 65.83 |
| 04 | TRAVEL, OUT | 1928.81 | .00 | 1928.81 | 8071.19 | .00 | 1928.81 | 10,000 | 8071.19 | 19.28 |
| 05 | REPAIR AND | 16509.24 | .00 | 16509.24 | 20490.76 | .00 | 16509.24 | 37,000 | 20490.76 | 44.61 |
| 06 | RENTALS AND | 31892.86 | 2721.24 | 34614.10 | 80385.90 | .00 | 34614.10 | 115,000 | 80385.90 | 30.09 |
| 07 | UTILITIES A | 51344.90 | 3270.03 | 54614.93 | 60385.07 | .01 | 54614.94 | 115,000 | 60385.06 | 47.49 |
| 08 | SERVICES | 121661.50 | 96275.00 | 217936.50 | 30052.50 | .00 | 217936.50 | 247,989 | 30052.50 | 87.88 |
| 09 | SUPPLIES, M | 57531.35 | 1943.69 | 59475.04 | 210931.96 | .00 | 59475.04 | 270,407 | 210931.96 | 21.99 |
| 10 | TRANSPORTAT | 11287.47 | .00 | 11287.47 | 44712.53 | .00 | 11287.47 | 56,000 | 44712.53 | 20.15 |
| 11 | GRANTS AND | 196451.19 | .00 | 196451.19 | 103548.81 | .00 | 196451.19 | 300,000 | 103548.81 | 65.48 |
| 14 | OTHER EQUIP | 740.00 | .00 | 740.00 | 19260.00 | .00 | 740.00 | 20,000 | 19260.00 | 3.70 |
| **** | TOTALS | 2,758,375.44 | 104,209.96 | 2,862,585.40 | 2,137,414.60 | .01 | 2,862,585.41 | 5,000,000 | 2,137,414.59 | 57.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0714 | WORKERS COMP ADMIN TRUST FUND | 2,758,375.44 | 104,209.96 | 2,862,585.40 | 2,137,414.60 | .01 | 2,862,585.41 | 5,000,000 | 2,137,414.59 | 57.25 |
| *** | TOTAL SOURCE OF FUNDS | 2,758,375.44 | 104,209.96 | 2,862,585.40 | 2,137,414.60 | .01 | 2,862,585.41 | 5,000,000 | 2,137,414.59 | 57.25 |

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 | 29020.50 | .00 | 29020.50 | 26601.50 | .00 | 29020.50 | 55,622 | 26601.50 | 52.17 |
| 02 | EMPLOYEE BE | 11250.73 | .00 | 11250.73 | 11383.27 | .00 | 11250.73 | 22,634 | 11383.27 | 49.70 |
| 03 | TRAVEL, IN- | 33.37 | .00 | 33.37 | 5066.63 | .00 | 33.37 | 5,100 | 5066.63 | .65 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 05 | REPAIR AND | 227.85 | .00 | 227.85 | 472.15 | .00 | 227.85 | 700 | 472.15 | 32.55 |
| 06 | RENTALS AND | 197.83 | .00 | 197.83 | 302.17 | .00 | 197.83 | 500 | 302.17 | 39.56 |
| 07 | UTILITIES A | 857.08 | .00 | 857.08 | 1842.92 | .00 | 857.08 | 2,700 | 1842.92 | 31.74 |
| 08 | SERVICES | 2928.12 | .00 | 2928.12 | 2571.88 | .00 | 2928.12 | 5,500 | 2571.88 | 53.23 |
| 09 | SUPPLIES, M | 521.61 | .00 | 521.61 | 1678.39 | .00 | 521.61 | 2,200 | 1678.39 | 23.70 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 2073.00 | .00 | .00 | 2,073 | 2073.00 | .00 |
| **** | TOTALS | 45,037.09 | .00 | 45,037.09 | 52,491.91 | .00 | 45,037.09 | 97,529 | 52,491.91 | 46.17 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1164 | PROF EMPLOYER ORG REGISTRATION | 45,037.09 | .00 | 45,037.09 | 52,491.91 | .00 | 45,037.09 | 97,529 | 52,491.91 | 46.17 |
| *** | TOTAL SOURCE OF FUNDS | 45,037.09 | .00 | 45,037.09 | 52,491.91 | .00 | 45,037.09 | 97,529 | 52,491.91 | 46.17 |

AGENCY: 013 LABOR
FUND: 1164 PROF EMPLOYER ORG REGISTRATION

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 | 29020.50 | .00 | 29020.50 | 26601.50 | .00 | 29020.50 | 55,622 | 26601.50 | 52.17 |
| 02 | EMPLOYEE BE | 11250.73 | .00 | 11250.73 | 11383.27 | .00 | 11250.73 | 22,634 | 11383.27 | 49.70 |
| 03 | TRAVEL, IN- | 33.37 | .00 | 33.37 | 5066.63 | .00 | 33.37 | 5,100 | 5066.63 | .65 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 05 | REPAIR AND | 227.85 | .00 | 227.85 | 472.15 | .00 | 227.85 | 700 | 472.15 | 32.55 |
| 06 | RENTALS AND | 197.83 | .00 | 197.83 | 302.17 | .00 | 197.83 | 500 | 302.17 | 39.56 |
| 07 | UTILITIES A | 857.08 | .00 | 857.08 | 1842.92 | .00 | 857.08 | 2,700 | 1842.92 | 31.74 |
| 08 | SERVICES | 2928.12 | .00 | 2928.12 | 2571.88 | .00 | 2928.12 | 5,500 | 2571.88 | 53.23 |
| 09 | SUPPLIES, M | 521.61 | .00 | 521.61 | 1678.39 | .00 | 521.61 | 2,200 | 1678.39 | 23.70 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 2073.00 | .00 | .00 | 2,073 | 2073.00 | .00 |
| **** | TOTALS | 45,037.09 | .00 | 45,037.09 | 52,491.91 | .00 | 45,037.09 | 97,529 | 52,491.91 | 46.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1164 | PROF EMPLOYER ORG REGISTRATION | 45,037.09 | .00 | 45,037.09 | 52,491.91 | .00 | 45,037.09 | 97,529 | 52,491.91 | 46.17 |
| *** | TOTAL SOURCE OF FUNDS | 45,037.09 | .00 | 45,037.09 | 52,491.91 | .00 | 45,037.09 | 97,529 | 52,491.91 | 46.17 |

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 | 1632479.96 | .00 | 1632479.96 | 1127038.04 | .00 | 1632479.96 | 2,759,518 | 1127038.04 | 59.15 |
| 02 | EMPLOYEE BE | 620857.91 | .00 | 620857.91 | 441484.09 | .00 | 620857.91 | 1,062,342 | 441484.09 | 58.44 |
| 03 | TRAVEL, IN- | 55994.85 | .00 | 55994.85 | 34105.15 | .00 | 55994.85 | 90,100 | 34105.15 | 62.14 |
| 04 | TRAVEL, OUT | 1928.81 | .00 | 1928.81 | 8571.19 | .00 | 1928.81 | 10,500 | 8571.19 | 18.36 |
| 05 | REPAIR AND | 16737.09 | .00 | 16737.09 | 20962.91 | .00 | 16737.09 | 37,700 | 20962.91 | 44.39 |
| 06 | RENTALS AND | 32090.69 | 2721.24 | 34811.93 | 80688.07 | .00 | 34811.93 | 115,500 | 80688.07 | 30.14 |
| 07 | UTILITIES A | 52201.98 | 3270.03 | 55472.01 | 62227.99 | .01 | 55472.02 | 117,700 | 62227.98 | 47.13 |
| 08 | SERVICES | 124589.62 | 96275.00 | 220864.62 | 32624.38 | .00 | 220864.62 | 253,489 | 32624.38 | 87.12 |
| 09 | SUPPLIES, M | 58052.96 | 1943.69 | 59996.65 | 212610.35 | .00 | 59996.65 | 272,607 | 212610.35 | 22.00 |
| 10 | TRANSPORTAT | 11287.47 | .00 | 11287.47 | 46785.53 | .00 | 11287.47 | 58,073 | 46785.53 | 19.43 |
| 11 | GRANTS AND | 196451.19 | .00 | 196451.19 | 103548.81 | .00 | 196451.19 | 300,000 | 103548.81 | 65.48 |
| 14 | OTHER EQUIP | 740.00 | .00 | 740.00 | 19260.00 | .00 | 740.00 | 20,000 | 19260.00 | 3.70 |
| **** | TOTALS | 2,803,412.53 | 104,209.96 | 2,907,622.49 | 2,189,906.51 | .01 | 2,907,622.50 | 5,097,529 | 2,189,906.50 | 57.03 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0714 | WORKERS COMP ADMIN TRUST FUND | 2,758,375.44 | 104,209.96 | 2,862,585.40 | 2,137,414.60 | .01 | 2,862,585.41 | 5,000,000 | 2,137,414.59 | 57.25 |
| 1164 | PROF EMPLOYER ORG REGISTRATION | 45,037.09 | .00 | 45,037.09 | 52,491.91 | .00 | 45,037.09 | 97,529 | 52,491.91 | 46.17 |
| *** | TOTAL SOURCE OF FUNDS | 2,803,412.53 | 104,209.96 | 2,907,622.49 | 2,189,906.51 | .01 | 2,907,622.50 | 5,097,529 | 2,189,906.50 | 57.03 |

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 | 32926726.58 | .00 | 32926726.58 | 15840344.42 | .00 | 32926726.58 | 48,767,071 | 15840344.42 | 67.51 |
| 02 EMPLOYEE BE | 13728072.90 | .00 | 13728072.90 | 5816712.10 | .00 | 13728072.90 | 19,544,785 | 5816712.10 | 70.23 |
| 03 TRAVEL, IN- | 429424.01 | .00 | 429424.01 | 204378.99 | .00 | 429424.01 | 633,803 | 204378.99 | 67.75 |
| 04 TRAVEL, OUT | 58298.16 | .00 | 58298.16 | 102746.84 | .00 | 58298.16 | 161,045 | 102746.84 | 36.19 |
| 05 REPAIR AND | 573788.40 | 111441.14 | 685229.54 | 507488.46 | .02 | 685229.56 | 1,192,718 | 507488.44 | 57.45 |
| 06 RENTALS AND | 2425246.50 | 125629.58 | 2550876.08 | 929184.92 | .20 | 2550876.28 | 3,480,061 | 929184.72 | 73.29 |
| 07 UTILITIES A | 2715705.36 | 33877.09 | 2749582.45 | 3076917.55 | .03 | 2749582.48 | 5,826,500 | 3076917.52 | 47.19 |
| 08 SERVICES | 2759294.14 | 1720509.12 | 4479803.26 | 5030681.74 | 110789.08 | 4590592.34 | 9,510,485 | 4919892.66 | 48.26 |
| 09 SUPPLIES, M | 1667877.86 | 569282.27 | 2237160.13 | 2312154.87 | .33 | 2237160.46 | 4,549,315 | 2312154.54 | 49.17 |
| 10 TRANSPORTAT | 75529.13 | .00 | 75529.13 | 385904.87 | .00 | 75529.13 | 461,434 | 385904.87 | 16.36 |
| 11 GRANTS AND | 1890823.78 | .00 | 1890823.78 | 8180513.22 | .00 | 1890823.78 | 10,071,337 | 8180513.22 | 18.77 |
| 12 CAPITAL OUT | 199034.10 | .00 | 199034.10 | 10965.90 | .00 | 199034.10 | 210,000 | 10965.90 | 94.77 |
| 13 TRANSPORTAT | 51043.00 | 23470.50 | 74513.50 | 104253.50 | .00 | 74513.50 | 178,767 | 104253.50 | 41.68 |
| 14 OTHER EQUIP | 513791.42 | 232551.00 | 746342.42 | 1664462.58 | .02 | 746342.44 | 2,410,805 | 1664462.56 | 30.95 |
| *** TOTALS | 60,014,655.34 | 2,816,760.70 | 62,831,416.04 | 44,166,709.96 | 110,789.68 | 62,942,205.72 | 106,998,126 | 44,055,920.28 | 58.82 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 770,247.74 | 878.36 | 771,126.10 | 724,445.90 | .00 | 771,126.10 | 1,495,572 | 724,445.90 | 51.56 |
| 0321 | SPEC EMPLOYMENT SECURITY ADMIN | 706,831.24 | 103,925.21 | 810,756.45 | 3,304,701.55 | .00 | 810,756.45 | 4,115,458 | 3,304,701.55 | 19.70 |
| 0449 | INDUSTRIAL RELATIONS- FED ACCT | 50,672,229.64 | 1,427,945.85 | 52,100,175.49 | 31,577,994.51 | 110,789.66 | 52,210,965.15 | 83,678,170 | 31,467,204.85 | 62.39 |
| 0451 | STATE ABANDONED MINE RECLAMATN | 3,322,727.54 | 1,141,044.91 | 4,463,772.45 | 4,528,593.55 | .00 | 4,463,772.45 | 8,992,366 | 4,528,593.55 | 49.63 |
| 0576 | ELEVATOR SAFETY REVIEW BOARD | 385,489.61 | 12,920.08 | 398,409.69 | 401,590.31 | .00 | 398,409.69 | 800,000 | 401,590.31 | 49.80 |
| 0714 | WORKERS COMP ADMIN TRUST FUND | 2,758,375.44 | 104,209.96 | 2,862,585.40 | 2,137,414.60 | .01 | 2,862,585.41 | 5,000,000 | 2,137,414.59 | 57.25 |

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 | | | | | | | | | |
| 1164 | PROF EMPLOYER ORG REGISTRATION | 45,037.09 | .00 | 45,037.09 | 52,491.91 | .00 | 45,037.09 | 97,529 | 52,491.91 | 46.17 |
| 1221 | CHILD LABOR ADMINISTRATIVE | 134,170.42 | 325.29 | 134,495.71 | 121,533.29 | .00 | 134,495.71 | 256,029 | 121,533.29 | 52.53 |
| 1302 | INDUSTRIAL RELATNS-FED STIMULU | 801,922.81 | .00 | 801,922.81 | 1,198,077.19 | .00 | 801,922.81 | 2,000,000 | 1,198,077.19 | 40.09 |
| 1612 | BOILER/PRESSURE VESSEL BOARD | 417,623.81 | 25,511.04 | 443,134.85 | 119,867.15 | .01 | 443,134.86 | 563,002 | 119,867.14 | 78.70 |
| *** | TOTAL SOURCE OF FUNDS | 60,014,655.34 | 2,816,760.70 | 62,831,416.04 | 44,166,709.96 | 110,789.68 | 62,942,205.72 | 106,998,126 | 44,055,920.28 | 58.82 |

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 | 33957.00 | .00 | 33957.00 | 330043.00 | .00 | 33957.00 | 364,000 | 330043.00 | 9.32 |
| 12 | CAPITAL OUT | 4892673.31 | .00 | 4892673.31 | 1493326.69 | .00 | 4892673.31 | 6,386,000 | 1493326.69 | 76.61 |
| **** | TOTALS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1174 | MILITARY-FEDERAL CAP PROJECTS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |
| *** | TOTAL SOURCE OF FUNDS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |

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 | 33957.00 | .00 | 33957.00 | 330043.00 | .00 | 33957.00 | 364,000 | 330043.00 | 9.32 |
| 12 | CAPITAL OUT | 4892673.31 | .00 | 4892673.31 | 1493326.69 | .00 | 4892673.31 | 6,386,000 | 1493326.69 | 76.61 |
| **** | TOTALS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1174 | MILITARY-FEDERAL CAP PROJECTS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |
| *** | TOTAL SOURCE OF FUNDS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |

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 | 33957.00 | .00 | 33957.00 | 330043.00 | .00 | 33957.00 | 364,000 | 330043.00 | 9.32 |
| 12 | CAPITAL OUT | 4892673.31 | .00 | 4892673.31 | 1493326.69 | .00 | 4892673.31 | 6,386,000 | 1493326.69 | 76.61 |
| **** | TOTALS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1174 | MILITARY-FEDERAL CAP PROJECTS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |
| *** | TOTAL SOURCE OF FUNDS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |

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 | 33957.00 | .00 | 33957.00 | 330043.00 | .00 | 33957.00 | 364,000 | 330043.00 | 9.32 |
| 12 | CAPITAL OUT | 4892673.31 | .00 | 4892673.31 | 1493326.69 | .00 | 4892673.31 | 6,386,000 | 1493326.69 | 76.61 |
| **** | TOTALS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1174 | MILITARY-FEDERAL CAP PROJECTS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |
| *** | TOTAL SOURCE OF FUNDS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |

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 | 399427.73 | .00 | 399427.73 | 193572.27 | .00 | 399427.73 | 593,000 | 193572.27 | 67.35 |
| 02 | EMPLOYEE BE | 170122.36 | .00 | 170122.36 | 15878.64 | .00 | 170122.36 | 186,001 | 15878.64 | 91.46 |
| 03 | TRAVEL, IN- | 396.25 | .00 | 396.25 | 3631.75 | .00 | 396.25 | 4,028 | 3631.75 | 9.83 |
| 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 | 14.80 | .00 | 14.80 | 6237.20 | .00 | 14.80 | 6,252 | 6237.20 | .23 |
| 08 | SERVICES | 3345.53 | .00 | 3345.53 | 20670.47 | .00 | 3345.53 | 24,016 | 20670.47 | 13.93 |
| 09 | SUPPLIES, M | 3958.25 | .00 | 3958.25 | 381952.75 | .00 | 3958.25 | 385,911 | 381952.75 | 1.02 |
| 10 | TRANSPORTAT | 101.01 | .00 | 101.01 | 42898.99 | .00 | 101.01 | 43,000 | 42898.99 | .23 |
| 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 | 577,365.93 | .00 | 577,365.93 | 1,979,247.07 | .00 | 577,365.93 | 2,556,613 | 1,979,247.07 | 22.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 577,365.93 | .00 | 577,365.93 | 1,979,247.07 | .00 | 577,365.93 | 2,556,613 | 1,979,247.07 | 22.58 |
| *** | TOTAL SOURCE OF FUNDS | 577,365.93 | .00 | 577,365.93 | 1,979,247.07 | .00 | 577,365.93 | 2,556,613 | 1,979,247.07 | 22.58 |

AGENCY: 015 MILITARY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0385 OPERATIONS AND MAINTENANCE

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 09 | SUPPLIES, M | 618.00- | .00 | 618.00- | 618.00 | .00 | 618.00- | 00 | 618.00 | .00 |
| **** | TOTALS | 618.00- | .00 | 618.00- | 618.00 | .00 | 618.00- | | 618.00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 618.00- | .00 | 618.00- | 618.00 | .00 | 618.00- | | 618.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 618.00- | .00 | 618.00- | 618.00 | .00 | 618.00- | | 618.00 | 00.00 |

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 | 399427.73 | .00 | 399427.73 | 193572.27 | .00 | 399427.73 | 593,000 | 193572.27 | 67.35 |
| 02 EMPLOYEE BE | 170122.36 | .00 | 170122.36 | 15878.64 | .00 | 170122.36 | 186,001 | 15878.64 | 91.46 |
| 03 TRAVEL, IN- | 396.25 | .00 | 396.25 | 3631.75 | .00 | 396.25 | 4,028 | 3631.75 | 9.83 |
| 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 | 14.80 | .00 | 14.80 | 6237.20 | .00 | 14.80 | 6,252 | 6237.20 | .23 |
| 08 SERVICES | 3345.53 | .00 | 3345.53 | 20670.47 | .00 | 3345.53 | 24,016 | 20670.47 | 13.93 |
| 09 SUPPLIES, M | 3340.25 | .00 | 3340.25 | 382570.75 | .00 | 3340.25 | 385,911 | 382570.75 | .86 |
| 10 TRANSPORTAT | 101.01 | .00 | 101.01 | 42898.99 | .00 | 101.01 | 43,000 | 42898.99 | .23 |
| 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 | 576,747.93 | .00 | 576,747.93 | 1,979,865.07 | .00 | 576,747.93 | 2,556,613 | 1,979,865.07 | 22.55 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 576,747.93 | .00 | 576,747.93 | 1,979,865.07 | .00 | 576,747.93 | 2,556,613 | 1,979,865.07 | 22.55 |
| *** | TOTAL SOURCE OF FUNDS | 576,747.93 | .00 | 576,747.93 | 1,979,865.07 | .00 | 576,747.93 | 2,556,613 | 1,979,865.07 | 22.55 |

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 | 632795.92 | .00 | 632795.92 | 646154.08 | .00 | 632795.92 | 1,278,950 | 646154.08 | 49.47 |
| **** TOTALS | 632,795.92 | .00 | 632,795.92 | 646,154.08 | .00 | 632,795.92 | 1,278,950 | 646,154.08 | 49.47 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 632,795.92 | .00 | 632,795.92 | 646,154.08 | .00 | 632,795.92 | 1,278,950 | 646,154.08 | 49.47 |
| *** | TOTAL SOURCE OF FUNDS | 632,795.92 | .00 | 632,795.92 | 646,154.08 | .00 | 632,795.92 | 1,278,950 | 646,154.08 | 49.47 |

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 | 632795.92 | .00 | 632795.92 | 646154.08 | .00 | 632795.92 | 1,278,950 | 646154.08 | 49.47 |
| **** | TOTALS | 632,795.92 | .00 | 632,795.92 | 646,154.08 | .00 | 632,795.92 | 1,278,950 | 646,154.08 | 49.47 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 632,795.92 | .00 | 632,795.92 | 646,154.08 | .00 | 632,795.92 | 1,278,950 | 646,154.08 | 49.47 |
| *** | TOTAL SOURCE OF FUNDS | 632,795.92 | .00 | 632,795.92 | 646,154.08 | .00 | 632,795.92 | 1,278,950 | 646,154.08 | 49.47 |

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 | 174924.20 | .00 | 174924.20 | 363981.80 | .00 | 174924.20 | 538,906 | 363981.80 | 32.45 |
| 02 EMPLOYEE BE | 175.41 | .00 | 175.41 | 3824.59 | .00 | 175.41 | 4,000 | 3824.59 | 4.38 |
| 03 TRAVEL, IN- | 138914.96 | .00 | 138914.96 | 36085.04 | .00 | 138914.96 | 175,000 | 36085.04 | 79.37 |
| 07 UTILITIES A | 7553.90 | 3075.90 | 10629.80 | 7370.20 | .00 | 10629.80 | 18,000 | 7370.20 | 59.05 |
| 08 SERVICES | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 09 SUPPLIES, M | 147681.10 | .00 | 147681.10 | 131681.90 | 16960.00 | 164641.10 | 279,363 | 114721.90 | 58.93 |
| 10 TRANSPORTAT | 45229.15 | .00 | 45229.15 | 89770.85 | .00 | 45229.15 | 135,000 | 89770.85 | 33.50 |
| **** TOTALS | 514,478.72 | 3,075.90 | 517,554.62 | 657,714.38 | 16,960.00 | 534,514.62 | 1,175,269 | 640,754.38 | 45.48 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 514,478.72 | 3,075.90 | 517,554.62 | 657,714.38 | 16,960.00 | 534,514.62 | 1,175,269 | 640,754.38 | 45.48 |
| *** | TOTAL SOURCE OF FUNDS | 514,478.72 | 3,075.90 | 517,554.62 | 657,714.38 | 16,960.00 | 534,514.62 | 1,175,269 | 640,754.38 | 45.48 |

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 | 174924.20 | .00 | 174924.20 | 363981.80 | .00 | 174924.20 | 538,906 | 363981.80 | 32.45 |
| 02 EMPLOYEE BE | 175.41 | .00 | 175.41 | 3824.59 | .00 | 175.41 | 4,000 | 3824.59 | 4.38 |
| 03 TRAVEL, IN- | 138914.96 | .00 | 138914.96 | 36085.04 | .00 | 138914.96 | 175,000 | 36085.04 | 79.37 |
| 07 UTILITIES A | 7553.90 | 3075.90 | 10629.80 | 7370.20 | .00 | 10629.80 | 18,000 | 7370.20 | 59.05 |
| 08 SERVICES | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 09 SUPPLIES, M | 147681.10 | .00 | 147681.10 | 131681.90 | 16960.00 | 164641.10 | 279,363 | 114721.90 | 58.93 |
| 10 TRANSPORTAT | 45229.15 | .00 | 45229.15 | 89770.85 | .00 | 45229.15 | 135,000 | 89770.85 | 33.50 |
| **** TOTALS | 514,478.72 | 3,075.90 | 517,554.62 | 657,714.38 | 16,960.00 | 534,514.62 | 1,175,269 | 640,754.38 | 45.48 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 514,478.72 | 3,075.90 | 517,554.62 | 657,714.38 | 16,960.00 | 534,514.62 | 1,175,269 | 640,754.38 | 45.48 |
| *** | TOTAL SOURCE OF FUNDS | 514,478.72 | 3,075.90 | 517,554.62 | 657,714.38 | 16,960.00 | 534,514.62 | 1,175,269 | 640,754.38 | 45.48 |

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 | 148.91 | .00 | 148.91 | 1151.09 | .00 | 148.91 | 1,300 | 1151.09 | 11.45 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 40383.00 | .00 | .00 | 40,383 | 40383.00 | .00 |
| **** | TOTALS | 148.91 | .00 | 148.91 | 43,034.09 | .00 | 148.91 | 43,183 | 43,034.09 | 00.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 148.91 | .00 | 148.91 | 43,034.09 | .00 | 148.91 | 43,183 | 43,034.09 | 00.34 |
| *** | TOTAL SOURCE OF FUNDS | 148.91 | .00 | 148.91 | 43,034.09 | .00 | 148.91 | 43,183 | 43,034.09 | 00.34 |

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 | 148.91 | .00 | 148.91 | 1151.09 | .00 | 148.91 | 1,300 | 1151.09 | 11.45 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 40383.00 | .00 | .00 | 40,383 | 40383.00 | .00 |
| **** | TOTALS | 148.91 | .00 | 148.91 | 43,034.09 | .00 | 148.91 | 43,183 | 43,034.09 | 00.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 148.91 | .00 | 148.91 | 43,034.09 | .00 | 148.91 | 43,183 | 43,034.09 | 00.34 |
| *** | TOTAL SOURCE OF FUNDS | 148.91 | .00 | 148.91 | 43,034.09 | .00 | 148.91 | 43,183 | 43,034.09 | 00.34 |

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 | 1338.95 | .00 | 1338.95 | 1338.95- | .00 | 1338.95 | 00 | 1338.95- | .00 |
| **** TOTALS | 1,338.95 | .00 | 1,338.95 | 1,338.95- | .00 | 1,338.95 | | 1,338.95- | 00.00 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 1,338.95 | .00 | 1,338.95 | 1,338.95- | .00 | 1,338.95 | | 1,338.95- | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 1,338.95 | .00 | 1,338.95 | 1,338.95- | .00 | 1,338.95 | | 1,338.95- | 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 | 501893.10 | .00 | 501893.10 | 282598.90 | .00 | 501893.10 | 784,492 | 282598.90 | 63.97 |
| 02 EMPLOYEE BE | 286464.12 | .00 | 286464.12 | 15072.88 | .00 | 286464.12 | 301,537 | 15072.88 | 95.00 |
| 03 TRAVEL, IN- | 17404.84 | .00 | 17404.84 | 58595.16 | .00 | 17404.84 | 76,000 | 58595.16 | 22.90 |
| 05 REPAIR AND | 1095600.94 | 190103.29 | 1285704.23 | 751877.77 | 9787.50 | 1295491.73 | 2,037,582 | 742090.27 | 63.57 |
| 06 RENTALS AND | 4378.05 | 794.99 | 5173.04 | 1478.96 | .00 | 5173.04 | 6,652 | 1478.96 | 77.76 |
| 07 UTILITIES A | 3543.16 | 547.89 | 4091.05 | 1408.95 | .00 | 4091.05 | 5,500 | 1408.95 | 74.38 |
| 08 SERVICES | 205393.53 | 27310.68 | 232704.21 | 475683.79 | .00 | 232704.21 | 708,388 | 475683.79 | 32.84 |
| 09 SUPPLIES, M | 176818.98 | 18117.64 | 194936.62 | 186954.38 | .00 | 194936.62 | 381,891 | 186954.38 | 51.04 |
| 10 TRANSPORTAT | 34927.63 | 1399.74 | 36327.37 | 59622.63 | 1000.00 | 37327.37 | 95,950 | 58622.63 | 38.90 |
| 12 CAPITAL OUT | 50991.44 | .00 | 50991.44 | 745658.56 | .00 | 50991.44 | 796,650 | 745658.56 | 6.40 |
| 13 TRANSPORTAT | 44273.00 | .00 | 44273.00 | 49257.00 | .00 | 44273.00 | 93,530 | 49257.00 | 47.33 |
| 14 OTHER EQUIP | 11329.51 | 2055.30 | 13384.81 | 160615.19 | .00 | 13384.81 | 174,000 | 160615.19 | 7.69 |
| **** TOTALS | 2,433,018.30 | 240,329.53 | 2,673,347.83 | 2,788,824.17 | 10,787.50 | 2,684,135.33 | 5,462,172 | 2,778,036.67 | 49.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,433,018.30 | 240,329.53 | 2,673,347.83 | 2,788,824.17 | 10,787.50 | 2,684,135.33 | 5,462,172 | 2,778,036.67 | 49.14 |
| *** | TOTAL SOURCE OF FUNDS | 2,433,018.30 | 240,329.53 | 2,673,347.83 | 2,788,824.17 | 10,787.50 | 2,684,135.33 | 5,462,172 | 2,778,036.67 | 49.14 |

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 | 95732.36 | .00 | 95732.36 | 563855.64 | .00 | 95732.36 | 659,588 | 563855.64 | 14.51 |
| 02 EMPLOYEE BE | 51873.75 | .00 | 51873.75 | 39740.25 | .00 | 51873.75 | 91,614 | 39740.25 | 56.62 |
| 04 TRAVEL, OUT | 682.09 | .00 | 682.09 | 1084.91 | .00 | 682.09 | 1,767 | 1084.91 | 38.60 |
| 05 REPAIR AND | 51303.77 | 17330.26 | 68634.03 | 70071.97 | 15000.00 | 83634.03 | 138,706 | 55071.97 | 60.29 |
| 06 RENTALS AND | 1614.45 | .00 | 1614.45 | 852.55 | .00 | 1614.45 | 2,467 | 852.55 | 65.44 |
| 07 UTILITIES A | 227153.93 | 1098.03 | 228251.96 | 216056.04 | .00 | 228251.96 | 444,308 | 216056.04 | 51.37 |
| 08 SERVICES | 22906.19 | 6725.00 | 29631.19 | 10146.81 | .00 | 29631.19 | 39,778 | 10146.81 | 74.49 |
| 09 SUPPLIES, M | 8112.17 | 3794.21 | 11906.38 | 52756.62 | .00 | 11906.38 | 64,663 | 52756.62 | 18.41 |
| 10 TRANSPORTAT | 314.18 | 951.50 | 1265.68 | 126.32 | .00 | 1265.68 | 1,392 | 126.32 | 90.92 |
| **** TOTALS | 459,692.89 | 29,899.00 | 489,591.89 | 954,691.11 | 15,000.00 | 504,591.89 | 1,444,283 | 939,691.11 | 34.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 459,692.89 | 29,899.00 | 489,591.89 | 954,691.11 | 15,000.00 | 504,591.89 | 1,444,283 | 939,691.11 | 34.93 |
| *** | TOTAL SOURCE OF FUNDS | 459,692.89 | 29,899.00 | 489,591.89 | 954,691.11 | 15,000.00 | 504,591.89 | 1,444,283 | 939,691.11 | 34.93 |

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 | 597625.46 | .00 | 597625.46 | 846454.54 | .00 | 597625.46 | 1,444,080 | 846454.54 | 41.38 |
| 02 EMPLOYEE BE | 338337.87 | .00 | 338337.87 | 54813.13 | .00 | 338337.87 | 393,151 | 54813.13 | 86.05 |
| 03 TRAVEL, IN- | 17404.84 | .00 | 17404.84 | 58595.16 | .00 | 17404.84 | 76,000 | 58595.16 | 22.90 |
| 04 TRAVEL, OUT | 682.09 | .00 | 682.09 | 1084.91 | .00 | 682.09 | 1,767 | 1084.91 | 38.60 |
| 05 REPAIR AND | 1146904.71 | 207433.55 | 1354338.26 | 821949.74 | 24787.50 | 1379125.76 | 2,176,288 | 797162.24 | 63.37 |
| 06 RENTALS AND | 5992.50 | 794.99 | 6787.49 | 2331.51 | .00 | 6787.49 | 9,119 | 2331.51 | 74.43 |
| 07 UTILITIES A | 230697.09 | 1645.92 | 232343.01 | 217464.99 | .00 | 232343.01 | 449,808 | 217464.99 | 51.65 |
| 08 SERVICES | 229638.67 | 34035.68 | 263674.35 | 484491.65 | .00 | 263674.35 | 748,166 | 484491.65 | 35.24 |
| 09 SUPPLIES, M | 184931.15 | 21911.85 | 206843.00 | 239711.00 | .00 | 206843.00 | 446,554 | 239711.00 | 46.31 |
| 10 TRANSPORTAT | 35241.81 | 2351.24 | 37593.05 | 59748.95 | 1000.00 | 38593.05 | 97,342 | 58748.95 | 39.64 |
| 12 CAPITAL OUT | 50991.44 | .00 | 50991.44 | 745658.56 | .00 | 50991.44 | 796,650 | 745658.56 | 6.40 |
| 13 TRANSPORTAT | 44273.00 | .00 | 44273.00 | 49257.00 | .00 | 44273.00 | 93,530 | 49257.00 | 47.33 |
| 14 OTHER EQUIP | 11329.51 | 2055.30 | 13384.81 | 160615.19 | .00 | 13384.81 | 174,000 | 160615.19 | 7.69 |
| **** TOTALS | 2,894,050.14 | 270,228.53 | 3,164,278.67 | 3,742,176.33 | 25,787.50 | 3,190,066.17 | 6,906,455 | 3,716,388.83 | 46.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,894,050.14 | 270,228.53 | 3,164,278.67 | 3,742,176.33 | 25,787.50 | 3,190,066.17 | 6,906,455 | 3,716,388.83 | 46.18 |
| *** | TOTAL SOURCE OF FUNDS | 2,894,050.14 | 270,228.53 | 3,164,278.67 | 3,742,176.33 | 25,787.50 | 3,190,066.17 | 6,906,455 | 3,716,388.83 | 46.18 |

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 | 1171977.39 | .00 | 1171977.39 | 1404008.61 | .00 | 1171977.39 | 2,575,986 | 1404008.61 | 45.49 |
| 02 EMPLOYEE BE | 508635.64 | .00 | 508635.64 | 74516.36 | .00 | 508635.64 | 583,152 | 74516.36 | 87.22 |
| 03 TRAVEL, IN- | 156716.05 | .00 | 156716.05 | 99811.95 | .00 | 156716.05 | 256,528 | 99811.95 | 61.09 |
| 04 TRAVEL, OUT | 682.09 | .00 | 682.09 | 9783.91 | .00 | 682.09 | 10,466 | 9783.91 | 6.51 |
| 05 REPAIR AND | 1146904.71 | 207433.55 | 1354338.26 | 1141949.74 | 24787.50 | 1379125.76 | 2,496,288 | 1117162.24 | 55.24 |
| 06 RENTALS AND | 5992.50 | 794.99 | 6787.49 | 9731.51 | .00 | 6787.49 | 16,519 | 9731.51 | 41.08 |
| 07 UTILITIES A | 871061.71 | 4721.82 | 875783.53 | 877226.47 | .00 | 875783.53 | 1,753,010 | 877226.47 | 49.95 |
| 08 SERVICES | 233133.11 | 34035.68 | 267168.79 | 531313.21 | .00 | 267168.79 | 798,482 | 531313.21 | 33.45 |
| 09 SUPPLIES, M | 335952.50 | 21911.85 | 357864.35 | 794346.65 | 16960.00 | 374824.35 | 1,152,211 | 777386.65 | 32.53 |
| 10 TRANSPORTAT | 80571.97 | 2351.24 | 82923.21 | 192418.79 | 1000.00 | 83923.21 | 275,342 | 191418.79 | 30.47 |
| 11 GRANTS AND | .00 | .00 | .00 | 838306.00 | .00 | .00 | 838,306 | 838306.00 | .00 |
| 12 CAPITAL OUT | 50991.44 | .00 | 50991.44 | 745658.56 | .00 | 50991.44 | 796,650 | 745658.56 | 6.40 |
| 13 TRANSPORTAT | 44273.00 | .00 | 44273.00 | 109257.00 | .00 | 44273.00 | 153,530 | 109257.00 | 28.83 |
| 14 OTHER EQUIP | 11329.51 | 2055.30 | 13384.81 | 240615.19 | .00 | 13384.81 | 254,000 | 240615.19 | 5.26 |
| **** TOTALS | 4,618,221.62 | 273,304.43 | 4,891,526.05 | 7,068,943.95 | 42,747.50 | 4,934,273.55 | 11,960,470 | 7,026,196.45 | 41.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 4,618,221.62 | 273,304.43 | 4,891,526.05 | 7,068,943.95 | 42,747.50 | 4,934,273.55 | 11,960,470 | 7,026,196.45 | 41.25 |
| *** | TOTAL SOURCE OF FUNDS | 4,618,221.62 | 273,304.43 | 4,891,526.05 | 7,068,943.95 | 42,747.50 | 4,934,273.55 | 11,960,470 | 7,026,196.45 | 41.25 |

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 | 5184828.10 | .00 | 5184828.10 | 1440610.90 | .00 | 5184828.10 | 6,625,439 | 1440610.90 | 78.25 |
| 02 EMPLOYEE BE | 2422614.81 | .00 | 2422614.81 | 751153.19 | .00 | 2422614.81 | 3,173,768 | 751153.19 | 76.33 |
| 03 TRAVEL, IN- | 105744.34 | .00 | 105744.34 | 53155.66 | .00 | 105744.34 | 158,900 | 53155.66 | 66.54 |
| 04 TRAVEL, OUT | 34770.75 | .00 | 34770.75 | 22829.25 | .00 | 34770.75 | 57,600 | 22829.25 | 60.36 |
| 05 REPAIR AND | 12640693.74 | 449288.40 | 13089982.14 | 5073358.86 | 165181.90 | 13255164.04 | 18,163,341 | 4908176.96 | 72.97 |
| 06 RENTALS AND | 82941.33 | 874.60 | 83815.93 | 57284.07 | .00 | 83815.93 | 141,100 | 57284.07 | 59.40 |
| 07 UTILITIES A | 2747065.46 | 3258.86 | 2750324.32 | 2100426.68 | .00 | 2750324.32 | 4,850,751 | 2100426.68 | 56.69 |
| 08 SERVICES | 4424450.61 | 142658.92 | 4567109.53 | 2111648.47 | .02 | 4567109.55 | 6,678,758 | 2111648.45 | 68.38 |
| 09 SUPPLIES, M | 309217.04 | 202194.39 | 511411.43 | 289124.57 | 500.14 | 511911.57 | 800,536 | 288624.43 | 63.94 |
| 10 TRANSPORTAT | 52349.16 | 4072.55 | 56421.71 | 18578.29 | 1000.01 | 57421.72 | 75,000 | 17578.28 | 76.56 |
| 12 CAPITAL OUT | 3930981.43 | .00 | 3930981.43 | 1448970.57 | .00 | 3930981.43 | 5,379,952 | 1448970.57 | 73.06 |
| 13 TRANSPORTAT | 27027.00 | 24669.00 | 51696.00 | 656924.00 | 90000.00 | 141696.00 | 708,620 | 566924.00 | 19.99 |
| 14 OTHER EQUIP | 129865.84 | 127600.26 | 257466.10 | 87574.90 | .01 | 257466.11 | 345,041 | 87574.89 | 74.61 |
| **** TOTALS | 32,092,549.61 | 954,616.98 | 33,047,166.59 | 14,111,639.41 | 256,682.08 | 33,303,848.67 | 47,158,806 | 13,854,957.33 | 70.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0385 | MILITARY-FEDERAL ARMY | 32,092,549.61 | 954,616.98 | 33,047,166.59 | 14,111,639.41 | 256,682.08 | 33,303,848.67 | 47,158,806 | 13,854,957.33 | 70.62 |
| *** | TOTAL SOURCE OF FUNDS | 32,092,549.61 | 954,616.98 | 33,047,166.59 | 14,111,639.41 | 256,682.08 | 33,303,848.67 | 47,158,806 | 13,854,957.33 | 70.62 |

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 | 5184828.10 | .00 | 5184828.10 | 1440610.90 | .00 | 5184828.10 | 6,625,439 | 1440610.90 | 78.25 |
| 02 EMPLOYEE BE | 2422614.81 | .00 | 2422614.81 | 751153.19 | .00 | 2422614.81 | 3,173,768 | 751153.19 | 76.33 |
| 03 TRAVEL, IN- | 105744.34 | .00 | 105744.34 | 53155.66 | .00 | 105744.34 | 158,900 | 53155.66 | 66.54 |
| 04 TRAVEL, OUT | 34770.75 | .00 | 34770.75 | 22829.25 | .00 | 34770.75 | 57,600 | 22829.25 | 60.36 |
| 05 REPAIR AND | 12640693.74 | 449288.40 | 13089982.14 | 5073358.86 | 165181.90 | 13255164.04 | 18,163,341 | 4908176.96 | 72.97 |
| 06 RENTALS AND | 82941.33 | 874.60 | 83815.93 | 57284.07 | .00 | 83815.93 | 141,100 | 57284.07 | 59.40 |
| 07 UTILITIES A | 2747065.46 | 3258.86 | 2750324.32 | 2100426.68 | .00 | 2750324.32 | 4,850,751 | 2100426.68 | 56.69 |
| 08 SERVICES | 4424450.61 | 142658.92 | 4567109.53 | 2111648.47 | .02 | 4567109.55 | 6,678,758 | 2111648.45 | 68.38 |
| 09 SUPPLIES, M | 309217.04 | 202194.39 | 511411.43 | 289124.57 | 500.14 | 511911.57 | 800,536 | 288624.43 | 63.94 |
| 10 TRANSPORTAT | 52349.16 | 4072.55 | 56421.71 | 18578.29 | 1000.01 | 57421.72 | 75,000 | 17578.28 | 76.56 |
| 12 CAPITAL OUT | 3930981.43 | .00 | 3930981.43 | 1448970.57 | .00 | 3930981.43 | 5,379,952 | 1448970.57 | 73.06 |
| 13 TRANSPORTAT | 27027.00 | 24669.00 | 51696.00 | 656924.00 | 90000.00 | 141696.00 | 708,620 | 566924.00 | 19.99 |
| 14 OTHER EQUIP | 129865.84 | 127600.26 | 257466.10 | 87574.90 | .01 | 257466.11 | 345,041 | 87574.89 | 74.61 |
| **** TOTALS | 32,092,549.61 | 954,616.98 | 33,047,166.59 | 14,111,639.41 | 256,682.08 | 33,303,848.67 | 47,158,806 | 13,854,957.33 | 70.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0385 | MILITARY-FEDERAL ARMY | 32,092,549.61 | 954,616.98 | 33,047,166.59 | 14,111,639.41 | 256,682.08 | 33,303,848.67 | 47,158,806 | 13,854,957.33 | 70.62 |
| *** | TOTAL SOURCE OF FUNDS | 32,092,549.61 | 954,616.98 | 33,047,166.59 | 14,111,639.41 | 256,682.08 | 33,303,848.67 | 47,158,806 | 13,854,957.33 | 70.62 |

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 | 5184828.10 | .00 | 5184828.10 | 1440610.90 | .00 | 5184828.10 | 6,625,439 | 1440610.90 | 78.25 |
| 02 EMPLOYEE BE | 2422614.81 | .00 | 2422614.81 | 751153.19 | .00 | 2422614.81 | 3,173,768 | 751153.19 | 76.33 |
| 03 TRAVEL, IN- | 105744.34 | .00 | 105744.34 | 53155.66 | .00 | 105744.34 | 158,900 | 53155.66 | 66.54 |
| 04 TRAVEL, OUT | 34770.75 | .00 | 34770.75 | 22829.25 | .00 | 34770.75 | 57,600 | 22829.25 | 60.36 |
| 05 REPAIR AND | 12640693.74 | 449288.40 | 13089982.14 | 5073358.86 | 165181.90 | 13255164.04 | 18,163,341 | 4908176.96 | 72.97 |
| 06 RENTALS AND | 82941.33 | 874.60 | 83815.93 | 57284.07 | .00 | 83815.93 | 141,100 | 57284.07 | 59.40 |
| 07 UTILITIES A | 2747065.46 | 3258.86 | 2750324.32 | 2100426.68 | .00 | 2750324.32 | 4,850,751 | 2100426.68 | 56.69 |
| 08 SERVICES | 4424450.61 | 142658.92 | 4567109.53 | 2111648.47 | .02 | 4567109.55 | 6,678,758 | 2111648.45 | 68.38 |
| 09 SUPPLIES, M | 309217.04 | 202194.39 | 511411.43 | 289124.57 | 500.14 | 511911.57 | 800,536 | 288624.43 | 63.94 |
| 10 TRANSPORTAT | 52349.16 | 4072.55 | 56421.71 | 18578.29 | 1000.01 | 57421.72 | 75,000 | 17578.28 | 76.56 |
| 12 CAPITAL OUT | 3930981.43 | .00 | 3930981.43 | 1448970.57 | .00 | 3930981.43 | 5,379,952 | 1448970.57 | 73.06 |
| 13 TRANSPORTAT | 27027.00 | 24669.00 | 51696.00 | 656924.00 | 90000.00 | 141696.00 | 708,620 | 566924.00 | 19.99 |
| 14 OTHER EQUIP | 129865.84 | 127600.26 | 257466.10 | 87574.90 | .01 | 257466.11 | 345,041 | 87574.89 | 74.61 |
| **** TOTALS | 32,092,549.61 | 954,616.98 | 33,047,166.59 | 14,111,639.41 | 256,682.08 | 33,303,848.67 | 47,158,806 | 13,854,957.33 | 70.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0385 | MILITARY-FEDERAL ARMY | 32,092,549.61 | 954,616.98 | 33,047,166.59 | 14,111,639.41 | 256,682.08 | 33,303,848.67 | 47,158,806 | 13,854,957.33 | 70.62 |
| *** | TOTAL SOURCE OF FUNDS | 32,092,549.61 | 954,616.98 | 33,047,166.59 | 14,111,639.41 | 256,682.08 | 33,303,848.67 | 47,158,806 | 13,854,957.33 | 70.62 |

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 | 179000.00 | .00 | .00 | 179,000 | 179000.00 | .00 |
| 02 EMPLOYEE BE | .00 | .00 | .00 | 119000.00 | .00 | .00 | 119,000 | 119000.00 | .00 |
| 07 UTILITIES A | .00 | .00 | .00 | 80500.00 | .00 | .00 | 80,500 | 80500.00 | .00 |
| 08 SERVICES | .00 | .00 | .00 | 21000.00 | .00 | .00 | 21,000 | 21000.00 | .00 |
| 09 SUPPLIES, M | .00 | .00 | .00 | 190970.00 | .00 | .00 | 190,970 | 190970.00 | .00 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 37030.00 | .00 | .00 | 37,030 | 37030.00 | .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 | 179000.00 | .00 | .00 | 179,000 | 179000.00 | .00 |
| 02 EMPLOYEE BE | .00 | .00 | .00 | 119000.00 | .00 | .00 | 119,000 | 119000.00 | .00 |
| 07 UTILITIES A | .00 | .00 | .00 | 80500.00 | .00 | .00 | 80,500 | 80500.00 | .00 |
| 08 SERVICES | .00 | .00 | .00 | 21000.00 | .00 | .00 | 21,000 | 21000.00 | .00 |
| 09 SUPPLIES, M | .00 | .00 | .00 | 190970.00 | .00 | .00 | 190,970 | 190970.00 | .00 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 37030.00 | .00 | .00 | 37,030 | 37030.00 | .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 | 123796.79 | .00 | 123796.79 | 123796.79- | .00 | 123796.79 | 00 | 123796.79- | .00 |
| 02 EMPLOYEE BE | 65575.07 | .00 | 65575.07 | 65575.07- | .00 | 65575.07 | 00 | 65575.07- | .00 |
| 07 UTILITIES A | 39417.70 | .00 | 39417.70 | 39417.70- | .00 | 39417.70 | 00 | 39417.70- | .00 |
| 08 SERVICES | 13662.35 | 2338.20 | 16000.55 | 16000.55- | .00 | 16000.55 | 00 | 16000.55- | .00 |
| 09 SUPPLIES, M | 65381.33 | 82743.86 | 148125.19 | 148125.19- | 8938.27 | 157063.46 | 00 | 157063.46- | .00 |
| 10 TRANSPORTAT | 1760.27 | 152.16 | 1912.43 | 1912.43- | .00 | 1912.43 | 00 | 1912.43- | .00 |
| 14 OTHER EQUIP | 10371.10 | 10390.34 | 20761.44 | 20761.44- | 8938.26 | 29699.70 | 00 | 29699.70- | .00 |
| **** TOTALS | 319,964.61 | 95,624.56 | 415,589.17 | 415,589.17- | 17,876.53 | 433,465.70 | | 433,465.70- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0444 | MILITARY BILLETING FUND | 319,964.61 | 95,624.56 | 415,589.17 | 415,589.17- | 17,876.53 | 433,465.70 | 433,465.70- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 319,964.61 | 95,624.56 | 415,589.17 | 415,589.17- | 17,876.53 | 433,465.70 | 433,465.70- | 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 | 123796.79 | .00 | 123796.79 | 123796.79- | .00 | 123796.79 | 00 | 123796.79- | .00 |
| 02 | EMPLOYEE BE | 65575.07 | .00 | 65575.07 | 65575.07- | .00 | 65575.07 | 00 | 65575.07- | .00 |
| 07 | UTILITIES A | 39417.70 | .00 | 39417.70 | 39417.70- | .00 | 39417.70 | 00 | 39417.70- | .00 |
| 08 | SERVICES | 13662.35 | 2338.20 | 16000.55 | 16000.55- | .00 | 16000.55 | 00 | 16000.55- | .00 |
| 09 | SUPPLIES, M | 65381.33 | 82743.86 | 148125.19 | 148125.19- | 8938.27 | 157063.46 | 00 | 157063.46- | .00 |
| 10 | TRANSPORTAT | 1760.27 | 152.16 | 1912.43 | 1912.43- | .00 | 1912.43 | 00 | 1912.43- | .00 |
| 14 | OTHER EQUIP | 10371.10 | 10390.34 | 20761.44 | 20761.44- | 8938.26 | 29699.70 | 00 | 29699.70- | .00 |
| **** | TOTALS | 319,964.61 | 95,624.56 | 415,589.17 | 415,589.17- | 17,876.53 | 433,465.70 | | 433,465.70- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0444 | MILITARY BILLETING FUND | 319,964.61 | 95,624.56 | 415,589.17 | 415,589.17- | 17,876.53 | 433,465.70 | | 433,465.70- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 319,964.61 | 95,624.56 | 415,589.17 | 415,589.17- | 17,876.53 | 433,465.70 | | 433,465.70- | 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 | 123796.79 | .00 | 123796.79 | 55203.21 | .00 | 123796.79 | 179,000 | 55203.21 | 69.16 |
| 02 EMPLOYEE BE | 65575.07 | .00 | 65575.07 | 53424.93 | .00 | 65575.07 | 119,000 | 53424.93 | 55.10 |
| 07 UTILITIES A | 39417.70 | .00 | 39417.70 | 41082.30 | .00 | 39417.70 | 80,500 | 41082.30 | 48.96 |
| 08 SERVICES | 13662.35 | 2338.20 | 16000.55 | 4999.45 | .00 | 16000.55 | 21,000 | 4999.45 | 76.19 |
| 09 SUPPLIES, M | 65381.33 | 82743.86 | 148125.19 | 42844.81 | 8938.27 | 157063.46 | 190,970 | 33906.54 | 82.24 |
| 10 TRANSPORTAT | 1760.27 | 152.16 | 1912.43 | 587.57 | .00 | 1912.43 | 2,500 | 587.57 | 76.49 |
| 14 OTHER EQUIP | 10371.10 | 10390.34 | 20761.44 | 16268.56 | 8938.26 | 29699.70 | 37,030 | 7330.30 | 80.20 |
| **** TOTALS | 319,964.61 | 95,624.56 | 415,589.17 | 214,410.83 | 17,876.53 | 433,465.70 | 630,000 | 196,534.30 | 68.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0444 | MILITARY BILLETING FUND | 319,964.61 | 95,624.56 | 415,589.17 | 214,410.83 | 17,876.53 | 433,465.70 | 630,000 | 196,534.30 | 68.80 |
| *** | TOTAL SOURCE OF FUNDS | 319,964.61 | 95,624.56 | 415,589.17 | 214,410.83 | 17,876.53 | 433,465.70 | 630,000 | 196,534.30 | 68.80 |

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 | 1916.06 | 1296.90 | 3212.96 | 287.04 | .00 | 3212.96 | 3,500 | 287.04 | 91.79 |
| 09 SUPPLIES, M | 997.50 | .00 | 997.50 | 3002.50 | .00 | 997.50 | 4,000 | 3002.50 | 24.93 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 5600.00 | .00 | .00 | 5,600 | 5600.00 | .00 |
| **** TOTALS | 2,913.56 | 1,296.90 | 4,210.46 | 8,889.54 | .00 | 4,210.46 | 13,100 | 8,889.54 | 32.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0937 | COUNTERDRUG OPERATIONS-US ATTY | 2,913.56 | 1,296.90 | 4,210.46 | 8,889.54 | .00 | 4,210.46 | 13,100 | 8,889.54 | 32.14 |
| *** | TOTAL SOURCE OF FUNDS | 2,913.56 | 1,296.90 | 4,210.46 | 8,889.54 | .00 | 4,210.46 | 13,100 | 8,889.54 | 32.14 |

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 | 1916.06 | 1296.90 | 3212.96 | 287.04 | .00 | 3212.96 | 3,500 | 287.04 | 91.79 |
| 09 SUPPLIES, M | 997.50 | .00 | 997.50 | 3002.50 | .00 | 997.50 | 4,000 | 3002.50 | 24.93 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 5600.00 | .00 | .00 | 5,600 | 5600.00 | .00 |
| **** TOTALS | 2,913.56 | 1,296.90 | 4,210.46 | 8,889.54 | .00 | 4,210.46 | 13,100 | 8,889.54 | 32.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0937 | COUNTERDRUG OPERATIONS-US ATTY | 2,913.56 | 1,296.90 | 4,210.46 | 8,889.54 | .00 | 4,210.46 | 13,100 | 8,889.54 | 32.14 |
| *** | TOTAL SOURCE OF FUNDS | 2,913.56 | 1,296.90 | 4,210.46 | 8,889.54 | .00 | 4,210.46 | 13,100 | 8,889.54 | 32.14 |

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 | 1916.06 | 1296.90 | 3212.96 | 287.04 | .00 | 3212.96 | 3,500 | 287.04 | 91.79 |
| 09 | SUPPLIES, M | 997.50 | .00 | 997.50 | 3002.50 | .00 | 997.50 | 4,000 | 3002.50 | 24.93 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 5600.00 | .00 | .00 | 5,600 | 5600.00 | .00 |
| **** | TOTALS | 2,913.56 | 1,296.90 | 4,210.46 | 8,889.54 | .00 | 4,210.46 | 13,100 | 8,889.54 | 32.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0937 | COUNTERDRUG OPERATIONS-US ATTY | 2,913.56 | 1,296.90 | 4,210.46 | 8,889.54 | .00 | 4,210.46 | 13,100 | 8,889.54 | 32.14 |
| *** | TOTAL SOURCE OF FUNDS | 2,913.56 | 1,296.90 | 4,210.46 | 8,889.54 | .00 | 4,210.46 | 13,100 | 8,889.54 | 32.14 |

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 | 1976637.48 | .00 | 1976637.48 | 824192.52 | .00 | 1976637.48 | 2,800,830 | 824192.52 | 70.57 |
| 02 | EMPLOYEE BE | 950345.97 | .00 | 950345.97 | 453196.03 | .00 | 950345.97 | 1,403,542 | 453196.03 | 67.71 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 336.00 | .00 | .00 | 336 | 336.00 | .00 |
| 04 | TRAVEL, OUT | 4647.25 | .00 | 4647.25 | 1235.75 | .00 | 4647.25 | 5,883 | 1235.75 | 78.99 |
| 05 | REPAIR AND | 166863.19 | 37303.28 | 204166.47 | 513289.53 | 45000.00 | 249166.47 | 717,456 | 468289.53 | 34.72 |
| 06 | RENTALS AND | 7417.16 | .00 | 7417.16 | 10582.84 | .00 | 7417.16 | 18,000 | 10582.84 | 41.20 |
| 07 | UTILITIES A | 681592.69 | 3099.56 | 684692.25 | 461089.75 | .00 | 684692.25 | 1,145,782 | 461089.75 | 59.75 |
| 08 | SERVICES | 86339.07 | 16374.79 | 102713.86 | 366558.14 | .00 | 102713.86 | 469,272 | 366558.14 | 21.88 |
| 09 | SUPPLIES, M | 92082.08 | 16503.41 | 108585.49 | 78266.51 | .00 | 108585.49 | 186,852 | 78266.51 | 58.11 |
| 10 | TRANSPORTAT | 942.62 | 2204.42 | 3147.04 | 2852.96 | .00 | 3147.04 | 6,000 | 2852.96 | 52.45 |
| **** | TOTALS | 3,966,867.51 | 75,485.46 | 4,042,352.97 | 2,711,600.03 | 45,000.00 | 4,087,352.97 | 6,753,953 | 2,666,600.03 | 60.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1173 | MILITARY-FEDERAL AIR | 3,966,867.51 | 75,485.46 | 4,042,352.97 | 2,711,600.03 | 45,000.00 | 4,087,352.97 | 6,753,953 | 2,666,600.03 | 60.51 |
| *** | TOTAL SOURCE OF FUNDS | 3,966,867.51 | 75,485.46 | 4,042,352.97 | 2,711,600.03 | 45,000.00 | 4,087,352.97 | 6,753,953 | 2,666,600.03 | 60.51 |

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 | 1976637.48 | .00 | 1976637.48 | 824192.52 | .00 | 1976637.48 | 2,800,830 | 824192.52 | 70.57 |
| 02 | EMPLOYEE BE | 950345.97 | .00 | 950345.97 | 453196.03 | .00 | 950345.97 | 1,403,542 | 453196.03 | 67.71 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 336.00 | .00 | .00 | 336 | 336.00 | .00 |
| 04 | TRAVEL, OUT | 4647.25 | .00 | 4647.25 | 1235.75 | .00 | 4647.25 | 5,883 | 1235.75 | 78.99 |
| 05 | REPAIR AND | 166863.19 | 37303.28 | 204166.47 | 513289.53 | 45000.00 | 249166.47 | 717,456 | 468289.53 | 34.72 |
| 06 | RENTALS AND | 7417.16 | .00 | 7417.16 | 10582.84 | .00 | 7417.16 | 18,000 | 10582.84 | 41.20 |
| 07 | UTILITIES A | 681592.69 | 3099.56 | 684692.25 | 461089.75 | .00 | 684692.25 | 1,145,782 | 461089.75 | 59.75 |
| 08 | SERVICES | 86339.07 | 16374.79 | 102713.86 | 366558.14 | .00 | 102713.86 | 469,272 | 366558.14 | 21.88 |
| 09 | SUPPLIES, M | 92082.08 | 16503.41 | 108585.49 | 78266.51 | .00 | 108585.49 | 186,852 | 78266.51 | 58.11 |
| 10 | TRANSPORTAT | 942.62 | 2204.42 | 3147.04 | 2852.96 | .00 | 3147.04 | 6,000 | 2852.96 | 52.45 |
| **** | TOTALS | 3,966,867.51 | 75,485.46 | 4,042,352.97 | 2,711,600.03 | 45,000.00 | 4,087,352.97 | 6,753,953 | 2,666,600.03 | 60.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1173 | MILITARY-FEDERAL AIR | 3,966,867.51 | 75,485.46 | 4,042,352.97 | 2,711,600.03 | 45,000.00 | 4,087,352.97 | 6,753,953 | 2,666,600.03 | 60.51 |
| *** | TOTAL SOURCE OF FUNDS | 3,966,867.51 | 75,485.46 | 4,042,352.97 | 2,711,600.03 | 45,000.00 | 4,087,352.97 | 6,753,953 | 2,666,600.03 | 60.51 |

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 | 1976637.48 | .00 | 1976637.48 | 824192.52 | .00 | 1976637.48 | 2,800,830 | 824192.52 | 70.57 |
| 02 | EMPLOYEE BE | 950345.97 | .00 | 950345.97 | 453196.03 | .00 | 950345.97 | 1,403,542 | 453196.03 | 67.71 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 336.00 | .00 | .00 | 336 | 336.00 | .00 |
| 04 | TRAVEL, OUT | 4647.25 | .00 | 4647.25 | 1235.75 | .00 | 4647.25 | 5,883 | 1235.75 | 78.99 |
| 05 | REPAIR AND | 166863.19 | 37303.28 | 204166.47 | 513289.53 | 45000.00 | 249166.47 | 717,456 | 468289.53 | 34.72 |
| 06 | RENTALS AND | 7417.16 | .00 | 7417.16 | 10582.84 | .00 | 7417.16 | 18,000 | 10582.84 | 41.20 |
| 07 | UTILITIES A | 681592.69 | 3099.56 | 684692.25 | 461089.75 | .00 | 684692.25 | 1,145,782 | 461089.75 | 59.75 |
| 08 | SERVICES | 86339.07 | 16374.79 | 102713.86 | 366558.14 | .00 | 102713.86 | 469,272 | 366558.14 | 21.88 |
| 09 | SUPPLIES, M | 92082.08 | 16503.41 | 108585.49 | 78266.51 | .00 | 108585.49 | 186,852 | 78266.51 | 58.11 |
| 10 | TRANSPORTAT | 942.62 | 2204.42 | 3147.04 | 2852.96 | .00 | 3147.04 | 6,000 | 2852.96 | 52.45 |
| **** | TOTALS | 3,966,867.51 | 75,485.46 | 4,042,352.97 | 2,711,600.03 | 45,000.00 | 4,087,352.97 | 6,753,953 | 2,666,600.03 | 60.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1173 | MILITARY-FEDERAL AIR | 3,966,867.51 | 75,485.46 | 4,042,352.97 | 2,711,600.03 | 45,000.00 | 4,087,352.97 | 6,753,953 | 2,666,600.03 | 60.51 |
| *** | TOTAL SOURCE OF FUNDS | 3,966,867.51 | 75,485.46 | 4,042,352.97 | 2,711,600.03 | 45,000.00 | 4,087,352.97 | 6,753,953 | 2,666,600.03 | 60.51 |

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 | 8457239.76 | .00 | 8457239.76 | 3724015.24 | .00 | 8457239.76 | 12,181,255 | 3724015.24 | 69.42 |
| 02 | EMPLOYEE BE | 3947171.49 | .00 | 3947171.49 | 1332290.51 | .00 | 3947171.49 | 5,279,462 | 1332290.51 | 74.76 |
| 03 | TRAVEL, IN- | 262460.39 | .00 | 262460.39 | 153303.61 | .00 | 262460.39 | 415,764 | 153303.61 | 63.12 |
| 04 | TRAVEL, OUT | 40100.09 | .00 | 40100.09 | 33848.91 | .00 | 40100.09 | 73,949 | 33848.91 | 54.22 |
| 05 | REPAIR AND | 13954461.64 | 694025.23 | 14648486.87 | 6728598.13 | 234969.40 | 14883456.27 | 21,377,085 | 6493628.73 | 69.62 |
| 06 | RENTALS AND | 96350.99 | 1669.59 | 98020.58 | 77598.42 | .00 | 98020.58 | 175,619 | 77598.42 | 55.81 |
| 07 | UTILITIES A | 4341053.62 | 12377.14 | 4353430.76 | 3480112.24 | .00 | 4353430.76 | 7,833,543 | 3480112.24 | 55.57 |
| 08 | SERVICES | 4757585.14 | 195407.59 | 4952992.73 | 3014519.27 | .02 | 4952992.75 | 7,967,512 | 3014519.25 | 62.16 |
| 09 | SUPPLIES, M | 803630.45 | 323353.51 | 1126983.96 | 1207585.04 | 26398.41 | 1153382.37 | 2,334,569 | 1181186.63 | 49.40 |
| 10 | TRANSPORTAT | 135624.02 | 8780.37 | 144404.39 | 214437.61 | 2000.01 | 146404.40 | 358,842 | 212437.60 | 40.79 |
| 11 | GRANTS AND | .00 | .00 | .00 | 838306.00 | .00 | .00 | 838,306 | 838306.00 | .00 |
| 12 | CAPITAL OUT | 3981972.87 | .00 | 3981972.87 | 2194629.13 | .00 | 3981972.87 | 6,176,602 | 2194629.13 | 64.46 |
| 13 | TRANSPORTAT | 71300.00 | 24669.00 | 95969.00 | 766181.00 | 90000.00 | 185969.00 | 862,150 | 676181.00 | 21.57 |
| 14 | OTHER EQUIP | 151566.45 | 140045.90 | 291612.35 | 350058.65 | 8938.27 | 300550.62 | 641,671 | 341120.38 | 46.83 |
| **** | TOTALS | 41,000,516.91 | 1,400,328.33 | 42,400,845.24 | 24,115,483.76 | 362,306.11 | 42,763,151.35 | 66,516,329 | 23,753,177.65 | 64.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 4,618,221.62 | 273,304.43 | 4,891,526.05 | 7,068,943.95 | 42,747.50 | 4,934,273.55 | 11,960,470 | 7,026,196.45 | 41.25 |
| 0385 | MILITARY-FEDERAL ARMY | 32,092,549.61 | 954,616.98 | 33,047,166.59 | 14,111,639.41 | 256,682.08 | 33,303,848.67 | 47,158,806 | 13,854,957.33 | 70.62 |
| 0444 | MILITARY BILLETING FUND | 319,964.61 | 95,624.56 | 415,589.17 | 214,410.83 | 17,876.53 | 433,465.70 | 630,000 | 196,534.30 | 68.80 |
| 0937 | COUNTERDRUG OPERATIONS-US ATTY | 2,913.56 | 1,296.90 | 4,210.46 | 8,889.54 | .00 | 4,210.46 | 13,100 | 8,889.54 | 32.14 |
| 1173 | MILITARY-FEDERAL AIR | 3,966,867.51 | 75,485.46 | 4,042,352.97 | 2,711,600.03 | 45,000.00 | 4,087,352.97 | 6,753,953 | 2,666,600.03 | 60.51 |
| *** | TOTAL SOURCE OF FUNDS | 41,000,516.91 | 1,400,328.33 | 42,400,845.24 | 24,115,483.76 | 362,306.11 | 42,763,151.35 | 66,516,329 | 23,753,177.65 | 64.28 |

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 | 8457239.76 | .00 | 8457239.76 | 3724015.24 | .00 | 8457239.76 | 12,181,255 | 3724015.24 | 69.42 |
| 02 | EMPLOYEE BE | 3947171.49 | .00 | 3947171.49 | 1332290.51 | .00 | 3947171.49 | 5,279,462 | 1332290.51 | 74.76 |
| 03 | TRAVEL, IN- | 262460.39 | .00 | 262460.39 | 153303.61 | .00 | 262460.39 | 415,764 | 153303.61 | 63.12 |
| 04 | TRAVEL, OUT | 40100.09 | .00 | 40100.09 | 33848.91 | .00 | 40100.09 | 73,949 | 33848.91 | 54.22 |
| 05 | REPAIR AND | 13954461.64 | 694025.23 | 14648486.87 | 6728598.13 | 234969.40 | 14883456.27 | 21,377,085 | 6493628.73 | 69.62 |
| 06 | RENTALS AND | 96350.99 | 1669.59 | 98020.58 | 77598.42 | .00 | 98020.58 | 175,619 | 77598.42 | 55.81 |
| 07 | UTILITIES A | 4341053.62 | 12377.14 | 4353430.76 | 3480112.24 | .00 | 4353430.76 | 7,833,543 | 3480112.24 | 55.57 |
| 08 | SERVICES | 4791542.14 | 195407.59 | 4986949.73 | 3344562.27 | .02 | 4986949.75 | 8,331,512 | 3344562.25 | 59.85 |
| 09 | SUPPLIES, M | 803630.45 | 323353.51 | 1126983.96 | 1207585.04 | 26398.41 | 1153382.37 | 2,334,569 | 1181186.63 | 49.40 |
| 10 | TRANSPORTAT | 135624.02 | 8780.37 | 144404.39 | 214437.61 | 2000.01 | 146404.40 | 358,842 | 212437.60 | 40.79 |
| 11 | GRANTS AND | .00 | .00 | .00 | 838306.00 | .00 | .00 | 838,306 | 838306.00 | .00 |
| 12 | CAPITAL OUT | 8874646.18 | .00 | 8874646.18 | 3687955.82 | .00 | 8874646.18 | 12,562,602 | 3687955.82 | 70.64 |
| 13 | TRANSPORTAT | 71300.00 | 24669.00 | 95969.00 | 766181.00 | 90000.00 | 185969.00 | 862,150 | 676181.00 | 21.57 |
| 14 | OTHER EQUIP | 151566.45 | 140045.90 | 291612.35 | 350058.65 | 8938.27 | 300550.62 | 641,671 | 341120.38 | 46.83 |
| *** | TOTALS | 45,927,147.22 | 1,400,328.33 | 47,327,475.55 | 25,938,853.45 | 362,306.11 | 47,689,781.66 | 73,266,329 | 25,576,547.34 | 65.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 4,618,221.62 | 273,304.43 | 4,891,526.05 | 7,068,943.95 | 42,747.50 | 4,934,273.55 | 11,960,470 | 7,026,196.45 | 41.25 |
| 0385 | MILITARY-FEDERAL ARMY | 32,092,549.61 | 954,616.98 | 33,047,166.59 | 14,111,639.41 | 256,682.08 | 33,303,848.67 | 47,158,806 | 13,854,957.33 | 70.62 |
| 0444 | MILITARY BILLETING FUND | 319,964.61 | 95,624.56 | 415,589.17 | 214,410.83 | 17,876.53 | 433,465.70 | 630,000 | 196,534.30 | 68.80 |
| 0937 | COUNTERDRUG OPERATIONS-US ATTY | 2,913.56 | 1,296.90 | 4,210.46 | 8,889.54 | .00 | 4,210.46 | 13,100 | 8,889.54 | 32.14 |
| 1173 | MILITARY-FEDERAL AIR | 3,966,867.51 | 75,485.46 | 4,042,352.97 | 2,711,600.03 | 45,000.00 | 4,087,352.97 | 6,753,953 | 2,666,600.03 | 60.51 |
| 1174 | MILITARY-FEDERAL CAP PROJECTS | 4,926,630.31 | .00 | 4,926,630.31 | 1,823,369.69 | .00 | 4,926,630.31 | 6,750,000 | 1,823,369.69 | 72.98 |
| *** | TOTAL SOURCE OF FUNDS | 45,927,147.22 | 1,400,328.33 | 47,327,475.55 | 25,938,853.45 | 362,306.11 | 47,689,781.66 | 73,266,329 | 25,576,547.34 | 65.09 |

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 11803631.33 | .00 | 11803631.33 | 7755769.67 | .00 | 11803631.33 | 19,559,401 | 7755769.67 | 60.34 |
| 02 | EMPLOYEE BE | 4244129.29 | .00 | 4244129.29 | 1951399.71 | .00 | 4244129.29 | 6,195,529 | 1951399.71 | 68.50 |
| 03 | TRAVEL, IN- | 152320.91 | .00 | 152320.91 | 101904.09 | .00 | 152320.91 | 254,225 | 101904.09 | 59.91 |
| 04 | TRAVEL, OUT | 5048.68 | .00 | 5048.68 | 145.68- | .00 | 5048.68 | 4,903 | 145.68- | 102.97 |
| 05 | REPAIR AND | 17418.75 | 60763.52 | 78182.27 | 160814.73 | .00 | 78182.27 | 238,997 | 160814.73 | 32.71 |
| 06 | RENTALS AND | 2156777.17 | 54830.45 | 2211607.62 | 1688392.38 | .00 | 2211607.62 | 3,900,000 | 1688392.38 | 56.70 |
| 07 | UTILITIES A | 3195841.20 | 94291.94 | 3290133.14 | 956970.86 | .00 | 3290133.14 | 4,247,104 | 956970.86 | 77.46 |
| 08 | SERVICES | 5053817.41 | 2997658.46 | 8051475.87 | 769734.87- | 1628136.30 | 9679612.17 | 7,281,741 | 2397871.17- | 132.92 |
| 09 | SUPPLIES, M | 4165231.75 | 426183.19 | 4591414.94 | 3945996.06 | 25702.00 | 4617116.94 | 8,537,411 | 3920294.06 | 54.08 |
| 10 | TRANSPORTAT | 11149.77 | .00 | 11149.77 | 34350.23 | .00 | 11149.77 | 45,500 | 34350.23 | 24.50 |
| 11 | GRANTS AND | 3265.91 | .00 | 3265.91 | 4069856.09 | .00 | 3265.91 | 4,073,122 | 4069856.09 | .08 |
| 12 | CAPITAL OUT | 1511.50 | 100.00 | 1611.50 | 98388.50 | .00 | 1611.50 | 100,000 | 98388.50 | 1.61 |
| 14 | OTHER EQUIP | 167345.38 | 1710377.56 | 1877722.94 | 4122277.06 | 365513.42 | 2243236.36 | 6,000,000 | 3756763.64 | 37.38 |
| **** | TOTALS | 30,977,489.05 | 5,344,205.12 | 36,321,694.17 | 24,116,238.83 | 2,019,351.72 | 38,341,045.89 | 60,437,933 | 22,096,887.11 | 63.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0324 | PUBLIC WELFARE TRUST FUND | 30,977,489.05 | 5,344,205.12 | 36,321,694.17 | 24,116,238.83 | 2,019,351.72 | 38,341,045.89 | 60,437,933 | 22,096,887.11 | 63.43 |
| *** | TOTAL SOURCE OF FUNDS | 30,977,489.05 | 5,344,205.12 | 36,321,694.17 | 24,116,238.83 | 2,019,351.72 | 38,341,045.89 | 60,437,933 | 22,096,887.11 | 63.43 |

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 | 11559402.40 | .00 | 11559402.40 | 1082130.60 | .00 | 11559402.40 | 12,641,533 | 1082130.60 | 91.43 |
| 02 | EMPLOYEE BE | 4548316.11 | .00 | 4548316.11 | 1176704.89 | .00 | 4548316.11 | 5,725,021 | 1176704.89 | 79.44 |
| 03 | TRAVEL, IN- | 110444.21 | .00 | 110444.21 | 36421.79 | .00 | 110444.21 | 146,866 | 36421.79 | 75.20 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 3936.00 | .00 | .00 | 3,936 | 3936.00 | .00 |
| 05 | REPAIR AND | 414294.73 | 82206.39 | 496501.12 | 109851.12- | 2260.12 | 498761.24 | 386,650 | 112111.24- | 128.99 |
| 06 | RENTALS AND | 11699551.17 | 401517.72 | 12101068.89 | 3500635.11 | .13 | 12101069.02 | 15,601,704 | 3500634.98 | 77.56 |
| 07 | UTILITIES A | 2109529.34 | .00 | 2109529.34 | 2515123.66 | .00 | 2109529.34 | 4,624,653 | 2515123.66 | 45.61 |
| 08 | SERVICES | 1059126.58 | 755324.77 | 1814451.35 | 1520911.65 | .57 | 1814451.92 | 3,335,363 | 1520911.08 | 54.40 |
| 09 | SUPPLIES, M | 66294.02 | 147.53 | 66441.55 | 214734.45 | .01 | 66441.56 | 281,176 | 214734.44 | 23.62 |
| 10 | TRANSPORTAT | 128.38 | .00 | 128.38 | 121.62 | .00 | 128.38 | 250 | 121.62 | 51.35 |
| 11 | GRANTS AND | 100.00 | .00 | 100.00 | 100.00- | .00 | 100.00 | 00 | 100.00- | .00 |
| 12 | CAPITAL OUT | 27305.84 | .00 | 27305.84 | 72694.16 | .00 | 27305.84 | 100,000 | 72694.16 | 27.30 |
| 14 | OTHER EQUIP | 3890.00 | 3287.85 | 7177.85 | 7177.85- | .00 | 7177.85 | 00 | 7177.85- | .00 |
| **** | TOTALS | 31,598,382.78 | 1,242,484.26 | 32,840,867.04 | 10,006,284.96 | 2,260.83 | 32,843,127.87 | 42,847,152 | 10,004,024.13 | 76.65 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0324 | PUBLIC WELFARE TRUST FUND | 31,598,382.78 | 1,242,484.26 | 32,840,867.04 | 10,006,284.96 | 2,260.83 | 32,843,127.87 | 42,847,152 | 10,004,024.13 | 76.65 |
| *** | TOTAL SOURCE OF FUNDS | 31,598,382.78 | 1,242,484.26 | 32,840,867.04 | 10,006,284.96 | 2,260.83 | 32,843,127.87 | 42,847,152 | 10,004,024.13 | 76.65 |

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 | 4178882.80 | .00 | 4178882.80 | 252964.20 | .00 | 4178882.80 | 4,431,847 | 252964.20 | 94.29 |
| 02 | EMPLOYEE BE | 1846689.59 | .00 | 1846689.59 | 104665.41 | .00 | 1846689.59 | 1,951,355 | 104665.41 | 94.63 |
| 03 | TRAVEL, IN- | 223567.23 | .00 | 223567.23 | 72616.77 | .00 | 223567.23 | 296,184 | 72616.77 | 75.48 |
| 04 | TRAVEL, OUT | 4062.93 | .00 | 4062.93 | 2712.07 | .00 | 4062.93 | 6,775 | 2712.07 | 59.96 |
| 06 | RENTALS AND | 134.43 | .00 | 134.43 | 1865.57 | .00 | 134.43 | 2,000 | 1865.57 | 6.72 |
| 08 | SERVICES | 401516.01 | 9526.50 | 411042.51 | 239406.49 | .00 | 411042.51 | 650,449 | 239406.49 | 63.19 |
| 09 | SUPPLIES, M | 5701.92 | 5969.50 | 11671.42 | 307.42- | .00 | 11671.42 | 11,364 | 307.42- | 102.70 |
| 11 | GRANTS AND | 2519872.85 | .00 | 2519872.85 | 523814.15 | .00 | 2519872.85 | 3,043,687 | 523814.15 | 82.79 |
| **** | TOTALS | 9,180,427.76 | 15,496.00 | 9,195,923.76 | 1,197,737.24 | .00 | 9,195,923.76 | 10,393,661 | 1,197,737.24 | 88.47 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0324 | PUBLIC WELFARE TRUST FUND | 9,180,427.76 | 15,496.00 | 9,195,923.76 | 1,197,737.24 | .00 | 9,195,923.76 | 10,393,661 | 1,197,737.24 | 88.47 |
| *** | TOTAL SOURCE OF FUNDS | 9,180,427.76 | 15,496.00 | 9,195,923.76 | 1,197,737.24 | .00 | 9,195,923.76 | 10,393,661 | 1,197,737.24 | 88.47 |

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 | 5955821.57 | .00 | 5955821.57 | 1675920.43 | .00 | 5955821.57 | 7,631,742 | 1675920.43 | 78.04 |
| 02 | EMPLOYEE BE | 2956169.33 | .00 | 2956169.33 | 754110.67 | .00 | 2956169.33 | 3,710,280 | 754110.67 | 79.67 |
| 03 | TRAVEL, IN- | 79899.59 | .00 | 79899.59 | 9647.59- | .00 | 79899.59 | 70,252 | 9647.59- | 113.73 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2212.00 | .00 | .00 | 2,212 | 2212.00 | .00 |
| 06 | RENTALS AND | 251.39 | .00 | 251.39 | 24748.61 | .00 | 251.39 | 25,000 | 24748.61 | 1.00 |
| 08 | SERVICES | 376677.64 | 205286.64 | 581964.28 | 457481.72 | 53825.00 | 635789.28 | 1,039,446 | 403656.72 | 61.16 |
| 09 | SUPPLIES, M | 12411.88 | .00 | 12411.88 | 52769.12 | .00 | 12411.88 | 65,181 | 52769.12 | 19.04 |
| 11 | GRANTS AND | 31971660.50 | .00 | 31971660.50 | 25951577.50 | .00 | 31971660.50 | 57,923,238 | 25951577.50 | 55.19 |
| **** | TOTALS | 41,352,891.90 | 205,286.64 | 41,558,178.54 | 28,909,172.46 | 53,825.00 | 41,612,003.54 | 70,467,351 | 28,855,347.46 | 59.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0324 | PUBLIC WELFARE TRUST FUND | 41,352,891.90 | 205,286.64 | 41,558,178.54 | 28,909,172.46 | 53,825.00 | 41,612,003.54 | 70,467,351 | 28,855,347.46 | 59.05 |
| *** | TOTAL SOURCE OF FUNDS | 41,352,891.90 | 205,286.64 | 41,558,178.54 | 28,909,172.46 | 53,825.00 | 41,612,003.54 | 70,467,351 | 28,855,347.46 | 59.05 |

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



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 | 48844361.94 | .00 | 48844361.94 | 17665317.06 | .00 | 48844361.94 | 66,509,679 | 17665317.06 | 73.43 |
| 02 | EMPLOYEE BE | 22327835.37 | .00 | 22327835.37 | 7714241.63 | .00 | 22327835.37 | 30,042,077 | 7714241.63 | 74.32 |
| 03 | TRAVEL, IN- | 4014125.50 | .00 | 4014125.50 | 3143365.50 | .00 | 4014125.50 | 7,157,491 | 3143365.50 | 56.08 |
| 04 | TRAVEL, OUT | 123972.88 | .00 | 123972.88 | 293148.12 | .00 | 123972.88 | 417,121 | 293148.12 | 29.72 |
| 06 | RENTALS AND | 58018.57 | 55.31 | 58073.88 | 56926.12 | .00 | 58073.88 | 115,000 | 56926.12 | 50.49 |
| 07 | UTILITIES A | 75174.87 | 67518.73 | 142693.60 | 69440.40 | .00 | 142693.60 | 212,134 | 69440.40 | 67.26 |
| 08 | SERVICES | 1499972.45 | 113731.22 | 1613703.67 | 820382.33 | .00 | 1613703.67 | 2,434,086 | 820382.33 | 66.29 |
| 09 | SUPPLIES, M | 752433.67 | 6685.25 | 759118.92 | 951035.08 | .01 | 759118.93 | 1,710,154 | 951035.07 | 44.38 |
| 10 | TRANSPORTAT | 100.00 | .00 | 100.00 | 150.00 | .00 | 100.00 | 250 | 150.00 | 40.00 |
| 11 | GRANTS AND | 113946314.10 | .00 | 113946314.10 | 43774198.90 | .00 | 113946314.10 | 157,720,513 | 43774198.90 | 72.24 |
| **** | TOTALS | 191,642,309.35 | 187,990.51 | 191,830,299.86 | 74,488,205.14 | .01 | 191,830,299.87 | 266,318,505 | 74,488,205.13 | 72.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0324 | PUBLIC WELFARE TRUST FUND | 191,642,309.35 | 187,990.51 | 191,830,299.86 | 74,488,205.14 | .01 | 191,830,299.87 | 266,318,505 | 74,488,205.13 | 72.03 |
| *** | TOTAL SOURCE OF FUNDS | 191,642,309.35 | 187,990.51 | 191,830,299.86 | 74,488,205.14 | .01 | 191,830,299.87 | 266,318,505 | 74,488,205.13 | 72.03 |

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0261 CHILD DAY 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 | 1470694.00 | .00 | 1470694.00 | 468337.00 | .00 | 1470694.00 | 1,939,031 | 468337.00 | 75.84 |
| 02 | EMPLOYEE BE | 632122.69 | .00 | 632122.69 | 195629.31 | .00 | 632122.69 | 827,752 | 195629.31 | 76.36 |
| 03 | TRAVEL, IN- | 143469.85 | .00 | 143469.85 | 15687.85- | .00 | 143469.85 | 127,782 | 15687.85- | 112.27 |
| 04 | TRAVEL, OUT | 7722.79 | .00 | 7722.79 | 5955.21 | .00 | 7722.79 | 13,678 | 5955.21 | 56.46 |
| 06 | RENTALS AND | 6471.36 | .00 | 6471.36 | 8528.64 | .00 | 6471.36 | 15,000 | 8528.64 | 43.14 |
| 07 | UTILITIES A | 17.95 | .00 | 17.95 | 17.95- | .00 | 17.95 | 00 | 17.95- | .00 |
| 08 | SERVICES | 456581.38 | 716793.82 | 1173375.20 | 180964.80 | 14750.00 | 1188125.20 | 1,354,340 | 166214.80 | 87.72 |
| 09 | SUPPLIES, M | 95148.45 | .02 | 95148.47 | 9510.47- | .00 | 95148.47 | 85,638 | 9510.47- | 111.10 |
| 11 | GRANTS AND | 66528927.88 | .00 | 66528927.88 | 31396580.12 | .00 | 66528927.88 | 97,925,508 | 31396580.12 | 67.93 |
| 14 | OTHER EQUIP | 1166.45 | .00 | 1166.45 | 1166.45- | 1166.45 | 2332.90 | 00 | 2332.90- | .00 |
| **** | TOTALS | 69,342,322.80 | 716,793.84 | 70,059,116.64 | 32,229,612.36 | 15,916.45 | 70,075,033.09 | 102,288,729 | 32,213,695.91 | 68.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0324 | PUBLIC WELFARE TRUST FUND | 69,342,322.80 | 716,793.84 | 70,059,116.64 | 32,229,612.36 | 15,916.45 | 70,075,033.09 | 102,288,729 | 32,213,695.91 | 68.50 |
| *** | TOTAL SOURCE OF FUNDS | 69,342,322.80 | 716,793.84 | 70,059,116.64 | 32,229,612.36 | 15,916.45 | 70,075,033.09 | 102,288,729 | 32,213,695.91 | 68.50 |

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0262 CHILD 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 | 16423449.32 | .00 | 16423449.32 | 4055230.68 | .00 | 16423449.32 | 20,478,680 | 4055230.68 | 80.19 |
| 02 | EMPLOYEE BE | 7737512.49 | .00 | 7737512.49 | 1959228.51 | .00 | 7737512.49 | 9,696,741 | 1959228.51 | 79.79 |
| 03 | TRAVEL, IN- | 77111.02 | .00 | 77111.02 | 24093.98 | .00 | 77111.02 | 101,205 | 24093.98 | 76.19 |
| 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 | 16945.02 | .00 | 16945.02 | 3054.98 | .00 | 16945.02 | 20,000 | 3054.98 | 84.72 |
| 07 | UTILITIES A | 119818.60 | .00 | 119818.60 | 140181.40 | .00 | 119818.60 | 260,000 | 140181.40 | 46.08 |
| 08 | SERVICES | 7790960.20 | 1434668.96 | 9225629.16 | 3774370.84 | 629151.92 | 9854781.08 | 13,000,000 | 3145218.92 | 75.80 |
| 09 | SUPPLIES, M | 106276.85 | .00 | 106276.85 | 168723.15 | .00 | 106276.85 | 275,000 | 168723.15 | 38.64 |
| 11 | GRANTS AND | 7062456.12 | .00 | 7062456.12 | 6364986.88 | .00 | 7062456.12 | 13,427,443 | 6364986.88 | 52.59 |
| 14 | OTHER EQUIP | 2971.81 | 23347.50 | 26319.31 | 26319.31- | .00 | 26319.31 | 00 | 26319.31- | .00 |
| **** | TOTALS | 39,337,501.43 | 1,458,016.46 | 40,795,517.89 | 16,469,359.11 | 629,151.92 | 41,424,669.81 | 57,264,877 | 15,840,207.19 | 72.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0324 | PUBLIC WELFARE TRUST FUND | 39,337,501.43 | 1,458,016.46 | 40,795,517.89 | 16,469,359.11 | 629,151.92 | 41,424,669.81 | 57,264,877 | 15,840,207.19 | 72.33 |
| *** | TOTAL SOURCE OF FUNDS | 39,337,501.43 | 1,458,016.46 | 40,795,517.89 | 16,469,359.11 | 629,151.92 | 41,424,669.81 | 57,264,877 | 15,840,207.19 | 72.33 |

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 | 29049859.61 | .00 | 29049859.61 | 5136550.39 | .00 | 29049859.61 | 34,186,410 | 5136550.39 | 84.97 |
| 02 | EMPLOYEE BE | 14246809.94 | .00 | 14246809.94 | 3081820.06 | .00 | 14246809.94 | 17,328,630 | 3081820.06 | 82.21 |
| 03 | TRAVEL, IN- | 59533.54 | .00 | 59533.54 | 93441.46 | .00 | 59533.54 | 152,975 | 93441.46 | 38.91 |
| 04 | TRAVEL, OUT | 9214.47 | .00 | 9214.47 | 953.53 | .00 | 9214.47 | 10,168 | 953.53 | 90.62 |
| 05 | REPAIR AND | 123458.23 | 35853.23 | 159311.46 | 20573.46- | .00 | 159311.46 | 138,738 | 20573.46- | 114.82 |
| 06 | RENTALS AND | 2636519.11 | 13481.13 | 2650000.24 | 649999.76 | .00 | 2650000.24 | 3,300,000 | 649999.76 | 80.30 |
| 07 | UTILITIES A | 723604.57 | .00 | 723604.57 | 963549.43 | .00 | 723604.57 | 1,687,154 | 963549.43 | 42.88 |
| 08 | SERVICES | 3546348.17 | 519362.25 | 4065710.42 | 2454289.58 | 774243.00 | 4839953.42 | 6,520,000 | 1680046.58 | 74.23 |
| 09 | SUPPLIES, M | 137121.25 | 1797.97 | 138919.22 | 254392.78 | 1545.70 | 140464.92 | 393,312 | 252847.08 | 35.71 |
| 11 | GRANTS AND | 1020448299.17 | .00 | 1020448299.17 | 356137861.83 | .00 | 1020448299.17 | 1,376,586,161 | 356137861.83 | 74.12 |
| 12 | CAPITAL OUT | 3581.43 | .00 | 3581.43 | 26418.57 | .00 | 3581.43 | 30,000 | 26418.57 | 11.93 |
| 14 | OTHER EQUIP | 9367.81 | 24610.65 | 33978.46 | 33978.46- | .00 | 33978.46 | 00 | 33978.46- | .00 |
| **** | TOTALS | 1,070,993,717.30 | 595,105.23 | 1,071,588,822.53 | 368,744,725.47 | 775,788.70 | 1,072,364,611.23 | 1,440,333,548 | 367,968,936.77 | 74.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0324 | PUBLIC WELFARE TRUST FUND | 1,070,993,717.30 | 595,105.23 | 1,071,588,822.53 | 368,744,725.47 | 775,788.70 | 1,072,364,611.23 | 1,440,333,548 | 367,968,936.77 | 74.45 |
| *** | TOTAL SOURCE OF FUNDS | 1,070,993,717.30 | 595,105.23 | 1,071,588,822.53 | 368,744,725.47 | 775,788.70 | 1,072,364,611.23 | 1,440,333,548 | 367,968,936.77 | 74.45 |

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- | 304.27 | .00 | 304.27 | 1956.73 | .00 | 304.27 | 2,261 | 1956.73 | 13.45 |
| 08 | SERVICES | 11.11 | .00 | 11.11 | 15010.89 | .00 | 11.11 | 15,022 | 15010.89 | .07 |
| 09 | SUPPLIES, M | .00 | 933280.00 | 933280.00 | 928280.00- | .00 | 933280.00 | 5,000 | 928280.00- | 665.60 |
| **** | TOTALS | 317.10 | 933,280.00 | 933,597.10 | 738,262.10- | .00 | 933,597.10 | 195,335 | 738,262.10- | 77.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0324 | PUBLIC WELFARE TRUST FUND | 317.10 | 933,280.00 | 933,597.10 | 738,262.10- | .00 | 933,597.10 | 195,335 | 738,262.10- | 77.94 |
| *** | TOTAL SOURCE OF FUNDS | 317.10 | 933,280.00 | 933,597.10 | 738,262.10- | .00 | 933,597.10 | 195,335 | 738,262.10- | 77.94 |

AGENCY: 016 HUMAN RESOURCES
FUND: 0324 PUBLIC WELFARE TRUST FUND

APPR UNIT: 527 HUMAN SERVICES
ACTIVITY: 0265 COMBINATION ELIGIBILITY

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 6402074.04 | .00 | 6402074.04 | 2243198.96 | .00 | 6402074.04 | 8,645,273 | 2243198.96 | 74.05 |
| 02 | EMPLOYEE BE | 2700526.92 | .00 | 2700526.92 | 947881.08 | .00 | 2700526.92 | 3,648,408 | 947881.08 | 74.01 |
| 03 | TRAVEL, IN- | 18421.42 | .00 | 18421.42 | 22337.58 | .00 | 18421.42 | 40,759 | 22337.58 | 45.19 |
| 06 | RENTALS AND | 527.52 | .00 | 527.52 | 527.52- | .00 | 527.52 | 00 | 527.52- | .00 |
| 08 | SERVICES | 54563.00 | .00 | 54563.00 | 138277.00 | .00 | 54563.00 | 192,840 | 138277.00 | 28.29 |
| 09 | SUPPLIES, M | 11990.00 | .00 | 11990.00 | 41179.00 | .00 | 11990.00 | 53,169 | 41179.00 | 22.55 |
| **** | TOTALS | 9,188,102.90 | .00 | 9,188,102.90 | 3,392,346.10 | .00 | 9,188,102.90 | 12,580,449 | 3,392,346.10 | 73.03 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0324 | PUBLIC WELFARE TRUST FUND | 9,188,102.90 | .00 | 9,188,102.90 | 3,392,346.10 | .00 | 9,188,102.90 | 12,580,449 | 3,392,346.10 | 73.03 |
| *** | TOTAL SOURCE OF FUNDS | 9,188,102.90 | .00 | 9,188,102.90 | 3,392,346.10 | .00 | 9,188,102.90 | 12,580,449 | 3,392,346.10 | 73.03 |

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 | 135688177.01 | .00 | 135688177.01 | 40461816.99 | .00 | 135688177.01 | 176,149,994 | 40461816.99 | 77.02 |
| 02 | EMPLOYEE BE | 61240113.45 | .00 | 61240113.45 | 17932333.55 | .00 | 61240113.45 | 79,172,447 | 17932333.55 | 77.35 |
| 03 | TRAVEL, IN- | 4879197.54 | .00 | 4879197.54 | 3470802.46 | .00 | 4879197.54 | 8,350,000 | 3470802.46 | 58.43 |
| 04 | TRAVEL, OUT | 150021.75 | .00 | 150021.75 | 308964.25 | .00 | 150021.75 | 458,986 | 308964.25 | 32.68 |
| 05 | REPAIR AND | 555171.71 | 178823.14 | 733994.85 | 36005.15 | 2260.12 | 736254.97 | 770,000 | 33745.03 | 95.61 |
| 06 | RENTALS AND | 16575195.74 | 469884.61 | 17045080.35 | 5933623.65 | .13 | 17045080.48 | 22,978,704 | 5933623.52 | 74.17 |
| 07 | UTILITIES A | 6223986.53 | 161810.67 | 6385797.20 | 4645247.80 | .00 | 6385797.20 | 11,031,045 | 4645247.80 | 57.88 |
| 08 | SERVICES | 20239573.95 | 6752352.62 | 26991926.57 | 8831360.43 | 3100106.79 | 30092033.36 | 35,823,287 | 5731253.64 | 84.00 |
| 09 | SUPPLIES, M | 5352609.79 | 1374063.46 | 6726673.25 | 4690731.75 | 27247.72 | 6753920.97 | 11,417,405 | 4663484.03 | 59.15 |
| 10 | TRANSPORTAT | 11378.15 | .00 | 11378.15 | 34621.85 | .00 | 11378.15 | 46,000 | 34621.85 | 24.73 |
| 11 | GRANTS AND | 1242480896.53 | .00 | 1242480896.53 | 468218775.47 | .00 | 1242480896.53 | 1,710,699,672 | 468218775.47 | 72.62 |
| 12 | CAPITAL OUT | 32398.77 | 100.00 | 32498.77 | 197501.23 | .00 | 32498.77 | 230,000 | 197501.23 | 14.12 |
| 14 | OTHER EQUIP | 184741.45 | 1761623.56 | 1946365.01 | 4053634.99 | 366679.87 | 2313044.88 | 6,000,000 | 3686955.12 | 38.55 |

**** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 1,493,613,462.37 | 1,504,312,120.43 | 3,496,294.63 | 2,063,127,540 | | 73.08 |
| 10,698,658.06 | 558,815,419.57 | 1,507,808,415.06 | 555,319,124.94 | | |

| FUND | SOURCE OF FUNDS | | | | | |
|---|---|---|---|---|---|---|
| 0324 | PUBLIC WELFARE TRUST FUND | | | | | |
| | 1,493,613,462.37 | 1,504,312,120.43 | 3,496,294.63 | 2,063,127,540 | | 73.08 |
| | 10,698,658.06 | 558,815,419.57 | 1,507,808,415.06 | 555,319,124.94 | | |
| *** | TOTAL SOURCE OF FUNDS | | | | | |
| | 1,493,613,462.37 | 1,504,312,120.43 | 3,496,294.63 | 2,063,127,540 | | 73.08 |
| | 10,698,658.06 | 558,815,419.57 | 1,507,808,415.06 | 555,319,124.94 | | |

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 | 12689.31 | .00 | 12689.31 | 37310.69 | .00 | 12689.31 | 50,000 | 37310.69 | 25.37 |
| **** | TOTALS | 12,689.31 | .00 | 12,689.31 | 37,310.69 | .00 | 12,689.31 | 50,000 | 37,310.69 | 25.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0677 | FOSTER CARE TRUST FUND | 12,689.31 | .00 | 12,689.31 | 37,310.69 | .00 | 12,689.31 | 50,000 | 37,310.69 | 25.37 |
| *** | TOTAL SOURCE OF FUNDS | 12,689.31 | .00 | 12,689.31 | 37,310.69 | .00 | 12,689.31 | 50,000 | 37,310.69 | 25.37 |

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 | 12689.31 | .00 | 12689.31 | 37310.69 | .00 | 12689.31 | 50,000 | 37310.69 | 25.37 |
| **** | TOTALS | 12,689.31 | .00 | 12,689.31 | 37,310.69 | .00 | 12,689.31 | 50,000 | 37,310.69 | 25.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0677 | FOSTER CARE TRUST FUND | 12,689.31 | .00 | 12,689.31 | 37,310.69 | .00 | 12,689.31 | 50,000 | 37,310.69 | 25.37 |
| *** | TOTAL SOURCE OF FUNDS | 12,689.31 | .00 | 12,689.31 | 37,310.69 | .00 | 12,689.31 | 50,000 | 37,310.69 | 25.37 |

AGENCY: 016 HUMAN RESOURCES
FUND: 1200 CHILDREN FIRST TRUST FUND

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 135688177.01 | .00 | 135688177.01 | 40461816.99 | .00 | 135688177.01 | 176,149,994 | 40461816.99 | 77.02 |
| 02 | EMPLOYEE BE | 61240113.45 | .00 | 61240113.45 | 17932333.55 | .00 | 61240113.45 | 79,172,447 | 17932333.55 | 77.35 |
| 03 | TRAVEL, IN- | 4879197.54 | .00 | 4879197.54 | 3470802.46 | .00 | 4879197.54 | 8,350,000 | 3470802.46 | 58.43 |
| 04 | TRAVEL, OUT | 150021.75 | .00 | 150021.75 | 308964.25 | .00 | 150021.75 | 458,986 | 308964.25 | 32.68 |
| 05 | REPAIR AND | 555171.71 | 178823.14 | 733994.85 | 36005.15 | 2260.12 | 736254.97 | 770,000 | 33745.03 | 95.61 |
| 06 | RENTALS AND | 16575195.74 | 469884.61 | 17045080.35 | 5933623.65 | .13 | 17045080.48 | 22,978,704 | 5933623.52 | 74.17 |
| 07 | UTILITIES A | 6223986.53 | 161810.67 | 6385797.20 | 4645247.80 | .00 | 6385797.20 | 11,031,045 | 4645247.80 | 57.88 |
| 08 | SERVICES | 20239573.95 | 6752352.62 | 26991926.57 | 8831360.43 | 3100106.79 | 30092033.36 | 35,823,287 | 5731253.64 | 84.00 |
| 09 | SUPPLIES, M | 5352609.79 | 1374063.46 | 6726673.25 | 4690731.75 | 27247.72 | 6753920.97 | 11,417,405 | 4663484.03 | 59.15 |
| 10 | TRANSPORTAT | 11378.15 | .00 | 11378.15 | 34621.85 | .00 | 11378.15 | 46,000 | 34621.85 | 24.73 |
| 11 | GRANTS AND | 1242493585.84 | .00 | 1242493585.84 | 477970719.16 | .00 | 1242493585.84 | 1,720,464,305 | 477970719.16 | 72.21 |
| 12 | CAPITAL OUT | 32398.77 | 100.00 | 32498.77 | 197501.23 | .00 | 32498.77 | 230,000 | 197501.23 | 14.12 |
| 14 | OTHER EQUIP | 184741.45 | 1761623.56 | 1946365.01 | 4053634.99 | 366679.87 | 2313044.88 | 6,000,000 | 3686955.12 | 38.55 |

**** TOTALS
1,493,626,151.68 1,504,324,809.74 3,496,294.63 2,072,892,173 72.73
10,698,658.06 568,567,363.26 1,507,821,104.37 565,071,068.63

| FUND | SOURCE OF FUNDS | | | | | | |
|---|---|---|---|---|---|---|---|
| 0324 | PUBLIC WELFARE TRUST FUND | | | | | | |
| | | 1,493,613,462.37 | 1,504,312,120.43 | 3,496,294.63 | 2,063,127,540 | | 73.08 |
| | | 10,698,658.06 | 558,815,419.57 | 1,507,808,415.06 | 555,319,124.94 | | |
| 0677 | FOSTER CARE TRUST FUND | | | | | | |
| | | 12,689.31 | 12,689.31 | .00 | 50,000 | | 25.37 |
| | | .00 | 37,310.69 | 12,689.31 | 37,310.69 | | |
| 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
1,493,626,151.68 1,504,324,809.74 3,496,294.63 2,072,892,173 72.73
10,698,658.06 568,567,363.26 1,507,821,104.37 565,071,068.63

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 | 135688177.01 | .00 | 135688177.01 | 40461816.99 | .00 | 135688177.01 | 176,149,994 | 40461816.99 | 77.02 |
| 02 | EMPLOYEE BE | 61240113.45 | .00 | 61240113.45 | 17932333.55 | .00 | 61240113.45 | 79,172,447 | 17932333.55 | 77.35 |
| 03 | TRAVEL, IN- | 4879197.54 | .00 | 4879197.54 | 3470802.46 | .00 | 4879197.54 | 8,350,000 | 3470802.46 | 58.43 |
| 04 | TRAVEL, OUT | 150021.75 | .00 | 150021.75 | 308964.25 | .00 | 150021.75 | 458,986 | 308964.25 | 32.68 |
| 05 | REPAIR AND | 555171.71 | 178823.14 | 733994.85 | 36005.15 | 2260.12 | 736254.97 | 770,000 | 33745.03 | 95.61 |
| 06 | RENTALS AND | 16575195.74 | 469884.61 | 17045080.35 | 5933623.65 | .13 | 17045080.48 | 22,978,704 | 5933623.52 | 74.17 |
| 07 | UTILITIES A | 6223986.53 | 161810.67 | 6385797.20 | 4645247.80 | .00 | 6385797.20 | 11,031,045 | 4645247.80 | 57.88 |
| 08 | SERVICES | 20239573.95 | 6752352.62 | 26991926.57 | 8831360.43 | 3100106.79 | 30092033.36 | 35,823,287 | 5731253.64 | 84.00 |
| 09 | SUPPLIES, M | 5352609.79 | 1374063.46 | 6726673.25 | 4690731.75 | 27247.72 | 6753920.97 | 11,417,405 | 4663484.03 | 59.15 |
| 10 | TRANSPORTAT | 11378.15 | .00 | 11378.15 | 34621.85 | .00 | 11378.15 | 46,000 | 34621.85 | 24.73 |
| 11 | GRANTS AND | 1242493585.84 | .00 | 1242493585.84 | 477970719.16 | .00 | 1242493585.84 | 1,720,464,305 | 477970719.16 | 72.21 |
| 12 | CAPITAL OUT | 32398.77 | 100.00 | 32498.77 | 197501.23 | .00 | 32498.77 | 230,000 | 197501.23 | 14.12 |
| 14 | OTHER EQUIP | 184741.45 | 1761623.56 | 1946365.01 | 4053634.99 | 366679.87 | 2313044.88 | 6,000,000 | 3686955.12 | 38.55 |

*** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 1,493,626,151.68 | 1,504,324,809.74 | 3,496,294.63 | 2,072,892,173 | | 72.73 |
| 10,698,658.06 | 568,567,363.26 | 1,507,821,104.37 | 565,071,068.63 | | |

| FUND | SOURCE OF FUNDS | | | | | |
|---|---|---|---|---|---|---|
| 0324 | PUBLIC WELFARE TRUST FUND | | | | | |
| | 1,493,613,462.37 | 1,504,312,120.43 | 3,496,294.63 | 2,063,127,540 | | 73.08 |
| | 10,698,658.06 | 558,815,419.57 | 1,507,808,415.06 | 555,319,124.94 | | |
| 0677 | FOSTER CARE TRUST FUND | | | | | |
| | 12,689.31 | 12,689.31 | .00 | 50,000 | | 25.37 |
| | .00 | 37,310.69 | 12,689.31 | 37,310.69 | | |
| 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

| | | | | | |
|---|---|---|---|---|---|
| 1,493,626,151.68 | 1,504,324,809.74 | 3,496,294.63 | 2,072,892,173 | | 72.73 |
| 10,698,658.06 | 568,567,363.26 | 1,507,821,104.37 | 565,071,068.63 | | |

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 | 6912526.45 | .00 | 6912526.45 | 596.55 | .00 | 6912526.45 | 6,913,123 | 596.55 | 99.99 |
| 02 | EMPLOYEE BE | 3477040.01 | .00 | 3477040.01 | 53949.01- | .00 | 3477040.01 | 3,423,091 | 53949.01- | 101.57 |
| 03 | TRAVEL, IN- | 6418.68 | .00 | 6418.68 | 263.32 | .00 | 6418.68 | 6,682 | 263.32 | 96.05 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2115.00 | .00 | .00 | 2,115 | 2115.00 | .00 |
| 07 | UTILITIES A | 19794.97 | .00 | 19794.97 | 205.03 | .00 | 19794.97 | 20,000 | 205.03 | 98.97 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | 10,415,780.11 | .00 | 10,415,780.11 | 50,769.11- | .00 | 10,415,780.11 | 10,365,011 | 50,769.11- | 00.48 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0104 | PUBLIC SAFETY | 10,415,780.11 | .00 | 10,415,780.11 | 50,769.11- | .00 | 10,415,780.11 | 10,365,011 | 50,769.11- | 00.48 |
| *** | TOTAL SOURCE OF FUNDS | 10,415,780.11 | .00 | 10,415,780.11 | 50,769.11- | .00 | 10,415,780.11 | 10,365,011 | 50,769.11- | 00.48 |

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 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 | 1222549.89 | .00 | 1222549.89 | 3909.11 | .00 | 1222549.89 | 1,226,459 | 3909.11 | 99.68 |
| 02 | EMPLOYEE BE | 527390.97 | .00 | 527390.97 | 57951.03 | .00 | 527390.97 | 585,342 | 57951.03 | 90.09 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 830.00 | .00 | .00 | 830 | 830.00 | .00 |
| 05 | REPAIR AND | 141.89 | .00 | 141.89 | 358.11 | .00 | 141.89 | 500 | 358.11 | 28.37 |
| 06 | RENTALS AND | 5687.74 | .00 | 5687.74 | 62.26 | .00 | 5687.74 | 5,750 | 62.26 | 98.91 |
| 07 | UTILITIES A | 1245.20 | .00 | 1245.20 | 4.80 | .00 | 1245.20 | 1,250 | 4.80 | 99.61 |
| 08 | SERVICES | 2670.35 | 190.79 | 2861.14 | 2138.86 | .00 | 2861.14 | 5,000 | 2138.86 | 57.22 |
| 09 | SUPPLIES, M | 5207.86 | 230.46 | 5438.32 | 1151.68 | .00 | 5438.32 | 6,590 | 1151.68 | 82.52 |
| 14 | OTHER EQUIP | 31949.21 | .00 | 31949.21 | 1050.79 | .00 | 31949.21 | 33,000 | 1050.79 | 96.81 |
| **** | TOTALS | 1,796,843.11 | 421.25 | 1,797,264.36 | 67,456.64 | .00 | 1,797,264.36 | 1,864,721 | 67,456.64 | 96.38 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0104 | PUBLIC SAFETY | 1,796,843.11 | 421.25 | 1,797,264.36 | 67,456.64 | .00 | 1,797,264.36 | 1,864,721 | 67,456.64 | 96.38 |
| *** | TOTAL SOURCE OF FUNDS | 1,796,843.11 | 421.25 | 1,797,264.36 | 67,456.64 | .00 | 1,797,264.36 | 1,864,721 | 67,456.64 | 96.38 |

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 | 8135076.34 | .00 | 8135076.34 | 4505.66 | .00 | 8135076.34 | 8,139,582 | 4505.66 | 99.94 |
| 02 EMPLOYEE BE | 4004430.98 | .00 | 4004430.98 | 4002.02 | .00 | 4004430.98 | 4,008,433 | 4002.02 | 99.90 |
| 03 TRAVEL, IN- | 6418.68 | .00 | 6418.68 | 1093.32 | .00 | 6418.68 | 7,512 | 1093.32 | 85.44 |
| 05 REPAIR AND | 141.89 | .00 | 141.89 | 2473.11 | .00 | 141.89 | 2,615 | 2473.11 | 5.42 |
| 06 RENTALS AND | 5687.74 | .00 | 5687.74 | 62.26 | .00 | 5687.74 | 5,750 | 62.26 | 98.91 |
| 07 UTILITIES A | 21040.17 | .00 | 21040.17 | 209.83 | .00 | 21040.17 | 21,250 | 209.83 | 99.01 |
| 08 SERVICES | 2670.35 | 190.79 | 2861.14 | 2138.86 | .00 | 2861.14 | 5,000 | 2138.86 | 57.22 |
| 09 SUPPLIES, M | 5207.86 | 230.46 | 5438.32 | 1151.68 | .00 | 5438.32 | 6,590 | 1151.68 | 82.52 |
| 14 OTHER EQUIP | 31949.21 | .00 | 31949.21 | 1050.79 | .00 | 31949.21 | 33,000 | 1050.79 | 96.81 |
| **** TOTALS | 12,212,623.22 | 421.25 | 12,213,044.47 | 16,687.53 | .00 | 12,213,044.47 | 12,229,732 | 16,687.53 | 99.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0104 | PUBLIC SAFETY | 12,212,623.22 | 421.25 | 12,213,044.47 | 16,687.53 | .00 | 12,213,044.47 | 12,229,732 | 16,687.53 | 99.86 |
| *** | TOTAL SOURCE OF FUNDS | 12,212,623.22 | 421.25 | 12,213,044.47 | 16,687.53 | .00 | 12,213,044.47 | 12,229,732 | 16,687.53 | 99.86 |

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 | 2580106.66 | .00 | 2580106.66 | 1152440.34 | .00 | 2580106.66 | 3,732,547 | 1152440.34 | 69.12 |
| 02 | EMPLOYEE BE | 1208300.31 | .00 | 1208300.31 | 356337.69 | .00 | 1208300.31 | 1,564,638 | 356337.69 | 77.22 |
| 03 | TRAVEL, IN- | 35300.97 | .00 | 35300.97 | 32762.03 | .00 | 35300.97 | 68,063 | 32762.03 | 51.86 |
| 04 | TRAVEL, OUT | 14534.73 | .00 | 14534.73 | 7499.27 | .00 | 14534.73 | 22,034 | 7499.27 | 65.96 |
| 05 | REPAIR AND | .00 | .00 | .00 | 6271.00 | .00 | .00 | 6,271 | 6271.00 | .00 |
| 06 | RENTALS AND | 3919.26 | .00 | 3919.26 | 2708.74 | 257.64 | 4176.90 | 6,628 | 2451.10 | 63.01 |
| 07 | UTILITIES A | 18511.61 | .00 | 18511.61 | 25896.39 | .04 | 18511.65 | 44,408 | 25896.35 | 41.68 |
| 08 | SERVICES | 4412.97 | .00 | 4412.97 | 41756.03 | .00 | 4412.97 | 46,169 | 41756.03 | 9.55 |
| 09 | SUPPLIES, M | 29362.86 | .00 | 29362.86 | 34865.14 | 169.39 | 29532.25 | 64,228 | 34695.75 | 45.98 |
| 10 | TRANSPORTAT | 296324.28 | .00 | 296324.28 | 98810.72 | .00 | 296324.28 | 395,135 | 98810.72 | 74.99 |
| 11 | GRANTS AND | 43793.82 | .00 | 43793.82 | 12406.18 | .00 | 43793.82 | 56,200 | 12406.18 | 77.92 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | 6974.24 | .00 | 6974.24 | 158345.76 | 145550.04 | 152524.28 | 165,320 | 12795.72 | 92.26 |
| **** | TOTALS | 4,241,541.71 | .00 | 4,241,541.71 | 1,930,099.29 | 145,977.11 | 4,387,518.82 | 6,171,641 | 1,784,122.18 | 71.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 4,241,541.71 | .00 | 4,241,541.71 | 1,930,099.29 | 145,977.11 | 4,387,518.82 | 6,171,641 | 1,784,122.18 | 71.09 |
| *** | TOTAL SOURCE OF FUNDS | 4,241,541.71 | .00 | 4,241,541.71 | 1,930,099.29 | 145,977.11 | 4,387,518.82 | 6,171,641 | 1,784,122.18 | 71.09 |

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 | 75324.80 | .00 | 75324.80 | 173551.20 | .00 | 75324.80 | 248,876 | 173551.20 | 30.26 |
| 02 | EMPLOYEE BE | 21011.47 | .00 | 21011.47 | 72353.53 | .00 | 21011.47 | 93,365 | 72353.53 | 22.50 |
| 03 | TRAVEL, IN- | 3408.75 | .00 | 3408.75 | 3691.25 | .00 | 3408.75 | 7,100 | 3691.25 | 48.01 |
| 04 | TRAVEL, OUT | 1349.35 | .00 | 1349.35 | 6380.65 | .00 | 1349.35 | 7,730 | 6380.65 | 17.45 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2654.00 | .00 | .00 | 2,654 | 2654.00 | .00 |
| 06 | RENTALS AND | 1460.90 | .00 | 1460.90 | 1039.10 | .00 | 1460.90 | 2,500 | 1039.10 | 58.43 |
| 07 | UTILITIES A | 3220.28 | .00 | 3220.28 | 7212.72 | .00 | 3220.28 | 10,433 | 7212.72 | 30.86 |
| 08 | SERVICES | 55.52 | .00 | 55.52 | 1944.48 | .00 | 55.52 | 2,000 | 1944.48 | 2.77 |
| 09 | SUPPLIES, M | 32871.45 | .00 | 32871.45 | 34267.55 | .00 | 32871.45 | 67,139 | 34267.55 | 48.96 |
| 10 | TRANSPORTAT | 4757.51 | .00 | 4757.51 | 2042.49 | .00 | 4757.51 | 6,800 | 2042.49 | 69.96 |
| 11 | GRANTS AND | 662847.50 | .00 | 662847.50 | 46152.50 | .00 | 662847.50 | 709,000 | 46152.50 | 93.49 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | 12188.00 | .00 | 12188.00 | 20835.00 | .00 | 12188.00 | 33,023 | 20835.00 | 36.90 |
| **** | TOTALS | 818,495.53 | .00 | 818,495.53 | 372,124.47 | .00 | 818,495.53 | 1,190,620 | 372,124.47 | 68.74 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 818,495.53 | .00 | 818,495.53 | 372,124.47 | .00 | 818,495.53 | 1,190,620 | 372,124.47 | 68.74 |
| *** | TOTAL SOURCE OF FUNDS | 818,495.53 | .00 | 818,495.53 | 372,124.47 | .00 | 818,495.53 | 1,190,620 | 372,124.47 | 68.74 |

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 | 2655431.46 | .00 | 2655431.46 | 1325991.54 | .00 | 2655431.46 | 3,981,423 | 1325991.54 | 66.69 |
| 02 EMPLOYEE BE | 1229311.78 | .00 | 1229311.78 | 428691.22 | .00 | 1229311.78 | 1,658,003 | 428691.22 | 74.14 |
| 03 TRAVEL, IN- | 38709.72 | .00 | 38709.72 | 36453.28 | .00 | 38709.72 | 75,163 | 36453.28 | 51.50 |
| 04 TRAVEL, OUT | 15884.08 | .00 | 15884.08 | 13879.92 | .00 | 15884.08 | 29,764 | 13879.92 | 53.36 |
| 05 REPAIR AND | .00 | .00 | .00 | 8925.00 | .00 | .00 | 8,925 | 8925.00 | .00 |
| 06 RENTALS AND | 5380.16 | .00 | 5380.16 | 3747.84 | 257.64 | 5637.80 | 9,128 | 3490.20 | 61.76 |
| 07 UTILITIES A | 21731.89 | .00 | 21731.89 | 33109.11 | .04 | 21731.93 | 54,841 | 33109.07 | 39.62 |
| 08 SERVICES | 4468.49 | .00 | 4468.49 | 43700.51 | .00 | 4468.49 | 48,169 | 43700.51 | 9.27 |
| 09 SUPPLIES, M | 62234.31 | .00 | 62234.31 | 69132.69 | 169.39 | 62403.70 | 131,367 | 68963.30 | 47.50 |
| 10 TRANSPORTAT | 301081.79 | .00 | 301081.79 | 100853.21 | .00 | 301081.79 | 401,935 | 100853.21 | 74.90 |
| 11 GRANTS AND | 706641.32 | .00 | 706641.32 | 58558.68 | .00 | 706641.32 | 765,200 | 58558.68 | 92.34 |
| 14 OTHER EQUIP | 19162.24 | .00 | 19162.24 | 179180.76 | 145550.04 | 164712.28 | 198,343 | 33630.72 | 83.04 |
| **** TOTALS | 5,060,037.24 | .00 | 5,060,037.24 | 2,302,223.76 | 145,977.11 | 5,206,014.35 | 7,362,261 | 2,156,246.65 | 70.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 5,060,037.24 | .00 | 5,060,037.24 | 2,302,223.76 | 145,977.11 | 5,206,014.35 | 7,362,261 | 2,156,246.65 | 70.71 |
| *** | TOTAL SOURCE OF FUNDS | 5,060,037.24 | .00 | 5,060,037.24 | 2,302,223.76 | 145,977.11 | 5,206,014.35 | 7,362,261 | 2,156,246.65 | 70.71 |

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 | 448862.50 | .00 | 448862.50 | 176618.50 | .00 | 448862.50 | 625,481 | 176618.50 | 71.76 |
| 02 | EMPLOYEE BE | 197100.97 | .00 | 197100.97 | 28137.03 | .00 | 197100.97 | 225,238 | 28137.03 | 87.50 |
| 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 | 93034.75 | .00 | 93034.75 | 60715.25 | .00 | 93034.75 | 153,750 | 60715.25 | 60.51 |
| 06 | RENTALS AND | 200316.25 | .00 | 200316.25 | 9683.75 | .00 | 200316.25 | 210,000 | 9683.75 | 95.38 |
| 07 | UTILITIES A | 2674.77 | .00 | 2674.77 | 21075.23 | .00 | 2674.77 | 23,750 | 21075.23 | 11.26 |
| 08 | SERVICES | 120003.26 | .00 | 120003.26 | 163190.74 | .00 | 120003.26 | 283,194 | 163190.74 | 42.37 |
| 09 | SUPPLIES, M | 1323.76 | .00 | 1323.76 | 18676.24 | .00 | 1323.76 | 20,000 | 18676.24 | 6.61 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 55880.00 | .00 | .00 | 55,880 | 55880.00 | .00 |
| **** | TOTALS | 1,064,741.10 | .00 | 1,064,741.10 | 543,551.90 | .00 | 1,064,741.10 | 1,608,293 | 543,551.90 | 66.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0721 | DPS AUTO FINGERPRINT ID SYSTEM | 1,064,741.10 | .00 | 1,064,741.10 | 543,551.90 | .00 | 1,064,741.10 | 1,608,293 | 543,551.90 | 66.20 |
| *** | TOTAL SOURCE OF FUNDS | 1,064,741.10 | .00 | 1,064,741.10 | 543,551.90 | .00 | 1,064,741.10 | 1,608,293 | 543,551.90 | 66.20 |

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 | 448862.50 | .00 | 448862.50 | 176618.50 | .00 | 448862.50 | 625,481 | 176618.50 | 71.76 |
| 02 | EMPLOYEE BE | 197100.97 | .00 | 197100.97 | 28137.03 | .00 | 197100.97 | 225,238 | 28137.03 | 87.50 |
| 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 | 93034.75 | .00 | 93034.75 | 60715.25 | .00 | 93034.75 | 153,750 | 60715.25 | 60.51 |
| 06 | RENTALS AND | 200316.25 | .00 | 200316.25 | 9683.75 | .00 | 200316.25 | 210,000 | 9683.75 | 95.38 |
| 07 | UTILITIES A | 2674.77 | .00 | 2674.77 | 21075.23 | .00 | 2674.77 | 23,750 | 21075.23 | 11.26 |
| 08 | SERVICES | 120003.26 | .00 | 120003.26 | 163190.74 | .00 | 120003.26 | 283,194 | 163190.74 | 42.37 |
| 09 | SUPPLIES, M | 1323.76 | .00 | 1323.76 | 18676.24 | .00 | 1323.76 | 20,000 | 18676.24 | 6.61 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 55880.00 | .00 | .00 | 55,880 | 55880.00 | .00 |
| **** | TOTALS | 1,064,741.10 | .00 | 1,064,741.10 | 543,551.90 | .00 | 1,064,741.10 | 1,608,293 | 543,551.90 | 66.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0721 | DPS AUTO FINGERPRINT ID SYSTEM | 1,064,741.10 | .00 | 1,064,741.10 | 543,551.90 | .00 | 1,064,741.10 | 1,608,293 | 543,551.90 | 66.20 |
| *** | TOTAL SOURCE OF FUNDS | 1,064,741.10 | .00 | 1,064,741.10 | 543,551.90 | .00 | 1,064,741.10 | 1,608,293 | 543,551.90 | 66.20 |

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 | 1979515.69 | .00 | 1979515.69 | 121118.69- | .00 | 1979515.69 | 1,858,397 | 121118.69- | 106.51 |
| 02 | EMPLOYEE BE | 1088041.58 | .00 | 1088041.58 | 75600.58- | .00 | 1088041.58 | 1,012,441 | 75600.58- | 107.46 |
| 03 | TRAVEL, IN- | 11331.80 | .00 | 11331.80 | 17126.20 | .00 | 11331.80 | 28,458 | 17126.20 | 39.81 |
| 04 | TRAVEL, OUT | 1194.03 | .00 | 1194.03 | 2505.97 | .00 | 1194.03 | 3,700 | 2505.97 | 32.27 |
| 05 | REPAIR AND | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 06 | RENTALS AND | 3391.92 | .00 | 3391.92 | 2798.08 | .00 | 3391.92 | 6,190 | 2798.08 | 54.79 |
| 07 | UTILITIES A | 98289.11 | .00 | 98289.11 | 23910.89 | .00 | 98289.11 | 122,200 | 23910.89 | 80.43 |
| 08 | SERVICES | 94.29 | .00 | 94.29 | 1955.71 | .00 | 94.29 | 2,050 | 1955.71 | 4.59 |
| 09 | SUPPLIES, M | 10441.36 | .00 | 10441.36 | 4658.64 | .00 | 10441.36 | 15,100 | 4658.64 | 69.14 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | 3,192,299.78 | .00 | 3,192,299.78 | 143,763.78- | .00 | 3,192,299.78 | 3,048,536 | 143,763.78- | 04.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | 3,192,299.78 | .00 | 3,192,299.78 | 143,763.78- | .00 | 3,192,299.78 | 3,048,536 | 143,763.78- | 04.71 |
| *** | TOTAL SOURCE OF FUNDS | 3,192,299.78 | .00 | 3,192,299.78 | 143,763.78- | .00 | 3,192,299.78 | 3,048,536 | 143,763.78- | 04.71 |

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 | 421856.51 | .00 | 421856.51 | 121823.49 | .00 | 421856.51 | 543,680 | 121823.49 | 77.59 |
| 02 | EMPLOYEE BE | 223533.26 | .00 | 223533.26 | 78982.74 | .00 | 223533.26 | 302,516 | 78982.74 | 73.89 |
| 03 | TRAVEL, IN- | 2741.25 | .00 | 2741.25 | 1458.75 | .00 | 2741.25 | 4,200 | 1458.75 | 65.26 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 05 | REPAIR AND | 2820.05 | .00 | 2820.05 | 1479.95 | .00 | 2820.05 | 4,300 | 1479.95 | 65.58 |
| 06 | RENTALS AND | 1830.93 | .00 | 1830.93 | 7669.07 | .00 | 1830.93 | 9,500 | 7669.07 | 19.27 |
| 07 | UTILITIES A | 44473.26 | .00 | 44473.26 | 11926.74 | .02 | 44473.28 | 56,400 | 11926.72 | 78.85 |
| 08 | SERVICES | .00 | .00 | .00 | 650.00 | .00 | .00 | 650 | 650.00 | .00 |
| 09 | SUPPLIES, M | 62.37 | .00 | 62.37 | 15437.63 | .00 | 62.37 | 15,500 | 15437.63 | .40 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| **** | TOTALS | 697,317.63 | .00 | 697,317.63 | 251,928.37 | .02 | 697,317.65 | 949,246 | 251,928.35 | 73.46 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | 697,317.63 | .00 | 697,317.63 | 251,928.37 | .02 | 697,317.65 | 949,246 | 251,928.35 | 73.46 |
| *** | TOTAL SOURCE OF FUNDS | 697,317.63 | .00 | 697,317.63 | 251,928.37 | .02 | 697,317.65 | 949,246 | 251,928.35 | 73.46 |

AGENCY: 017 PUBLIC SAFETY
FUND: 0749 HIGHWAY TRAFFIC SAFETY FUND

APPR UNIT: 611 POLICE 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 02 | EMPLOYEE BE | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

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 | 2401372.20 | .00 | 2401372.20 | 704.80 | .00 | 2401372.20 | 2,402,077 | 704.80 | 99.97 |
| 02 EMPLOYEE BE | 1311574.84 | .00 | 1311574.84 | 3382.16 | .00 | 1311574.84 | 1,314,957 | 3382.16 | 99.74 |
| 03 TRAVEL, IN- | 14073.05 | .00 | 14073.05 | 18584.95 | .00 | 14073.05 | 32,658 | 18584.95 | 43.09 |
| 04 TRAVEL, OUT | 1194.03 | .00 | 1194.03 | 5005.97 | .00 | 1194.03 | 6,200 | 5005.97 | 19.25 |
| 05 REPAIR AND | 2820.05 | .00 | 2820.05 | 1479.95 | .00 | 2820.05 | 4,300 | 1479.95 | 65.58 |
| 06 RENTALS AND | 5222.85 | .00 | 5222.85 | 10467.15 | .00 | 5222.85 | 15,690 | 10467.15 | 33.28 |
| 07 UTILITIES A | 142762.37 | .00 | 142762.37 | 35837.63 | .02 | 142762.39 | 178,600 | 35837.61 | 79.93 |
| 08 SERVICES | 94.29 | .00 | 94.29 | 2605.71 | .00 | 94.29 | 2,700 | 2605.71 | 3.49 |
| 09 SUPPLIES, M | 10503.73 | .00 | 10503.73 | 20096.27 | .00 | 10503.73 | 30,600 | 20096.27 | 34.32 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| **** TOTALS | 3,889,617.41 | .00 | 3,889,617.41 | 108,164.59 | .02 | 3,889,617.43 | 3,997,782 | 108,164.57 | 97.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | | | | | | | | |
| | | 3,889,617.41 | .00 | 3,889,617.41 | 108,164.59 | .02 | 3,889,617.43 | 3,997,782 | 108,164.57 | 97.29 |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | |
| | | 3,889,617.41 | .00 | 3,889,617.41 | 108,164.59 | .02 | 3,889,617.43 | 3,997,782 | 108,164.57 | 97.29 |

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 | 13640742.50 | .00 | 13640742.50 | 1507820.50 | .00 | 13640742.50 | 15,148,563 | 1507820.50 | 90.04 |
| 02 EMPLOYEE BE | 6742418.57 | .00 | 6742418.57 | 464212.43 | .00 | 6742418.57 | 7,206,631 | 464212.43 | 93.55 |
| 03 TRAVEL, IN- | 59212.70 | .00 | 59212.70 | 57120.30 | .00 | 59212.70 | 116,333 | 57120.30 | 50.89 |
| 04 TRAVEL, OUT | 18491.70 | .00 | 18491.70 | 27472.30 | .00 | 18491.70 | 45,964 | 27472.30 | 40.23 |
| 05 REPAIR AND | 95996.69 | .00 | 95996.69 | 73593.31 | .00 | 95996.69 | 169,590 | 73593.31 | 56.60 |
| 06 RENTALS AND | 216607.00 | .00 | 216607.00 | 23961.00 | 257.64 | 216864.64 | 240,568 | 23703.36 | 90.14 |
| 07 UTILITIES A | 188209.20 | .00 | 188209.20 | 90231.80 | .06 | 188209.26 | 278,441 | 90231.74 | 67.59 |
| 08 SERVICES | 127236.39 | 190.79 | 127427.18 | 211635.82 | .00 | 127427.18 | 339,063 | 211635.82 | 37.58 |
| 09 SUPPLIES, M | 99269.66 | 230.46 | 99500.12 | 126556.88 | 169.39 | 99669.51 | 226,057 | 126387.49 | 44.09 |
| 10 TRANSPORTAT | 301081.79 | .00 | 301081.79 | 100853.21 | .00 | 301081.79 | 401,935 | 100853.21 | 74.90 |
| 11 GRANTS AND | 706641.32 | .00 | 706641.32 | 58558.68 | .00 | 706641.32 | 765,200 | 58558.68 | 92.34 |
| 14 OTHER EQUIP | 51111.45 | .00 | 51111.45 | 246111.55 | 145550.04 | 196661.49 | 297,223 | 100561.51 | 66.16 |
| **** TOTALS | 22,247,018.97 | 421.25 | 22,247,440.22 | 2,988,127.78 | 145,977.13 | 22,393,417.35 | 25,235,568 | 2,842,150.65 | 88.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0104 | PUBLIC SAFETY | 12,212,623.22 | 421.25 | 12,213,044.47 | 16,687.53 | .00 | 12,213,044.47 | 12,229,732 | 16,687.53 | 99.86 |
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 5,060,037.24 | .00 | 5,060,037.24 | 2,302,223.76 | 145,977.11 | 5,206,014.35 | 7,362,261 | 2,156,246.65 | 70.71 |
| 0721 | DPS AUTO FINGERPRINT ID SYSTEM | 1,064,741.10 | .00 | 1,064,741.10 | 543,551.90 | .00 | 1,064,741.10 | 1,608,293 | 543,551.90 | 66.20 |
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | 3,889,617.41 | .00 | 3,889,617.41 | 108,164.59 | .02 | 3,889,617.43 | 3,997,782 | 108,164.57 | 97.29 |
| 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 | 22,247,018.97 | 421.25 | 22,247,440.22 | 2,988,127.78 | 145,977.13 | 22,393,417.35 | 25,235,568 | 2,842,150.65 | 88.73 |

AGENCY: 017 PUBLIC SAFETY
FUND: 0104 PUBLIC SAFETY

APPR UNIT: 614 PUBLIC SAFETY SUPPORT SERVICES
ACTIVITY: 0323 UNIT 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- | 108.75 | .00 | 108.75 | 959.25 | .00 | 108.75 | 1,068 | 959.25 | 10.18 |
| 05 | REPAIR AND | 580.74 | .00 | 580.74 | 2169.26 | .00 | 580.74 | 2,750 | 2169.26 | 21.11 |
| 06 | RENTALS AND | 1399.92 | .00 | 1399.92 | 150.08 | .00 | 1399.92 | 1,550 | 150.08 | 90.31 |
| 07 | UTILITIES A | 60726.71 | 107.40 | 60834.11 | 24665.89 | .00 | 60834.11 | 85,500 | 24665.89 | 71.15 |
| 08 | SERVICES | 3516.78 | 1027.33 | 4544.11 | 5413.89 | .00 | 4544.11 | 9,958 | 5413.89 | 45.63 |
| 09 | SUPPLIES, M | 383.96 | .00 | 383.96 | 116.04 | .00 | 383.96 | 500 | 116.04 | 76.79 |
| **** | TOTALS | 66,716.86 | 1,134.73 | 67,851.59 | 33,499.41 | .00 | 67,851.59 | 101,351 | 33,499.41 | 66.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0104 | PUBLIC SAFETY | 66,716.86 | 1,134.73 | 67,851.59 | 33,499.41 | .00 | 67,851.59 | 101,351 | 33,499.41 | 66.94 |
| *** | TOTAL SOURCE OF FUNDS | 66,716.86 | 1,134.73 | 67,851.59 | 33,499.41 | .00 | 67,851.59 | 101,351 | 33,499.41 | 66.94 |

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- | 108.75 | .00 | 108.75 | 959.25 | .00 | 108.75 | 1,068 | 959.25 | 10.18 |
| 05 REPAIR AND | 580.74 | .00 | 580.74 | 2169.26 | .00 | 580.74 | 2,750 | 2169.26 | 21.11 |
| 06 RENTALS AND | 1399.92 | .00 | 1399.92 | 150.08 | .00 | 1399.92 | 1,550 | 150.08 | 90.31 |
| 07 UTILITIES A | 60726.71 | 107.40 | 60834.11 | 24665.89 | .00 | 60834.11 | 85,500 | 24665.89 | 71.15 |
| 08 SERVICES | 3516.78 | 1027.33 | 4544.11 | 5413.89 | .00 | 4544.11 | 9,958 | 5413.89 | 45.63 |
| 09 SUPPLIES, M | 383.96 | .00 | 383.96 | 116.04 | .00 | 383.96 | 500 | 116.04 | 76.79 |
| **** TOTALS | 66,716.86 | 1,134.73 | 67,851.59 | 33,499.41 | .00 | 67,851.59 | 101,351 | 33,499.41 | 66.94 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0104 PUBLIC SAFETY | 66,716.86 | 1,134.73 | 67,851.59 | 33,499.41 | .00 | 67,851.59 | 101,351 | 33,499.41 | 66.94 |
| *** TOTAL SOURCE OF FUNDS | 66,716.86 | 1,134.73 | 67,851.59 | 33,499.41 | .00 | 67,851.59 | 101,351 | 33,499.41 | 66.94 |

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 | 23.74 | .00 | 11.26 | 35 | 23.74 | 32.17 |
| 03 | TRAVEL, IN- | 1359.49 | .00 | 1359.49 | 4740.51 | .00 | 1359.49 | 6,100 | 4740.51 | 22.28 |
| 04 | TRAVEL, OUT | 1507.29 | .00 | 1507.29 | 992.71 | .00 | 1507.29 | 2,500 | 992.71 | 60.29 |
| 05 | REPAIR AND | 19483.38 | 9540.71 | 29024.09 | 36975.91 | .00 | 29024.09 | 66,000 | 36975.91 | 43.97 |
| 06 | RENTALS AND | 15660.48 | .00 | 15660.48 | 8444.52 | .00 | 15660.48 | 24,105 | 8444.52 | 64.96 |
| 07 | UTILITIES A | 43163.63 | .00 | 43163.63 | 16836.37 | .00 | 43163.63 | 60,000 | 16836.37 | 71.93 |
| 08 | SERVICES | 178550.16 | .00 | 178550.16 | 39004.84 | .00 | 178550.16 | 217,555 | 39004.84 | 82.07 |
| 09 | SUPPLIES, M | 372965.50 | 1000.00 | 373965.50 | 345784.50 | .00 | 373965.50 | 719,750 | 345784.50 | 51.95 |
| 10 | TRANSPORTAT | 989316.27 | 12407.99 | 1001724.26 | 144575.74 | .00 | 1001724.26 | 1,146,300 | 144575.74 | 87.38 |
| 11 | GRANTS AND | 34125.00 | .00 | 34125.00 | 15875.00 | .00 | 34125.00 | 50,000 | 15875.00 | 68.25 |
| 14 | OTHER EQUIP | 127197.70 | .00 | 127197.70 | 35842.30 | .00 | 127197.70 | 163,040 | 35842.30 | 78.01 |
| **** | TOTALS | 1,783,340.16 | 22,948.70 | 1,806,288.86 | 649,096.14 | .00 | 1,806,288.86 | 2,455,385 | 649,096.14 | 73.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 1,783,340.16 | 22,948.70 | 1,806,288.86 | 649,096.14 | .00 | 1,806,288.86 | 2,455,385 | 649,096.14 | 73.56 |
| *** | TOTAL SOURCE OF FUNDS | 1,783,340.16 | 22,948.70 | 1,806,288.86 | 649,096.14 | .00 | 1,806,288.86 | 2,455,385 | 649,096.14 | 73.56 |

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 | 23.74 | .00 | 11.26 | 35 | 23.74 | 32.17 |
| 03 TRAVEL, IN- | 1359.49 | .00 | 1359.49 | 4740.51 | .00 | 1359.49 | 6,100 | 4740.51 | 22.28 |
| 04 TRAVEL, OUT | 1507.29 | .00 | 1507.29 | 992.71 | .00 | 1507.29 | 2,500 | 992.71 | 60.29 |
| 05 REPAIR AND | 19483.38 | 9540.71 | 29024.09 | 36975.91 | .00 | 29024.09 | 66,000 | 36975.91 | 43.97 |
| 06 RENTALS AND | 15660.48 | .00 | 15660.48 | 8444.52 | .00 | 15660.48 | 24,105 | 8444.52 | 64.96 |
| 07 UTILITIES A | 43163.63 | .00 | 43163.63 | 16836.37 | .00 | 43163.63 | 60,000 | 16836.37 | 71.93 |
| 08 SERVICES | 178550.16 | .00 | 178550.16 | 39004.84 | .00 | 178550.16 | 217,555 | 39004.84 | 82.07 |
| 09 SUPPLIES, M | 372965.50 | 1000.00 | 373965.50 | 345784.50 | .00 | 373965.50 | 719,750 | 345784.50 | 51.95 |
| 10 TRANSPORTAT | 989316.27 | 12407.99 | 1001724.26 | 144575.74 | .00 | 1001724.26 | 1,146,300 | 144575.74 | 87.38 |
| 11 GRANTS AND | 34125.00 | .00 | 34125.00 | 15875.00 | .00 | 34125.00 | 50,000 | 15875.00 | 68.25 |
| 14 OTHER EQUIP | 127197.70 | .00 | 127197.70 | 35842.30 | .00 | 127197.70 | 163,040 | 35842.30 | 78.01 |
| **** TOTALS | 1,783,340.16 | 22,948.70 | 1,806,288.86 | 649,096.14 | .00 | 1,806,288.86 | 2,455,385 | 649,096.14 | 73.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 1,783,340.16 | 22,948.70 | 1,806,288.86 | 649,096.14 | .00 | 1,806,288.86 | 2,455,385 | 649,096.14 | 73.56 |
| *** | TOTAL SOURCE OF FUNDS | 1,783,340.16 | 22,948.70 | 1,806,288.86 | 649,096.14 | .00 | 1,806,288.86 | 2,455,385 | 649,096.14 | 73.56 |

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 | 1143997.09 | .00 | 1143997.09 | 1398.91 | .00 | 1143997.09 | 1,145,396 | 1398.91 | 99.87 |
| 02 | EMPLOYEE BE | 464056.37 | .00 | 464056.37 | 27.63 | .00 | 464056.37 | 464,084 | 27.63 | 99.99 |
| 03 | TRAVEL, IN- | 3990.00 | .00 | 3990.00 | 1410.00 | .00 | 3990.00 | 5,400 | 1410.00 | 73.88 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 05 | REPAIR AND | 10273.51 | 3076.12 | 13349.63 | 34150.37 | .00 | 13349.63 | 47,500 | 34150.37 | 28.10 |
| 06 | RENTALS AND | 1427825.49 | 12019.90 | 1439845.39 | 38345.61 | .00 | 1439845.39 | 1,478,191 | 38345.61 | 97.40 |
| 07 | UTILITIES A | 32301.90 | 2.00 | 32303.90 | 7156.10 | .00 | 32303.90 | 39,460 | 7156.10 | 81.86 |
| 08 | SERVICES | 29240.10 | 200.00 | 29440.10 | 18809.90 | .00 | 29440.10 | 48,250 | 18809.90 | 61.01 |
| 09 | SUPPLIES, M | 565820.36 | 1996.24 | 567816.60 | 128303.40 | .21 | 567816.81 | 696,120 | 128303.19 | 81.56 |
| 10 | TRANSPORTAT | 79591.70 | .00 | 79591.70 | 290202.30 | .00 | 79591.70 | 369,794 | 290202.30 | 21.52 |
| 14 | OTHER EQUIP | 1512.90 | .00 | 1512.90 | 1487.10 | .00 | 1512.90 | 3,000 | 1487.10 | 50.43 |
| **** | TOTALS | 3,758,609.42 | 17,294.26 | 3,775,903.68 | 521,291.32 | .21 | 3,775,903.89 | 4,297,195 | 521,291.11 | 87.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | 3,758,609.42 | 17,294.26 | 3,775,903.68 | 521,291.32 | .21 | 3,775,903.89 | 4,297,195 | 521,291.11 | 87.86 |
| *** | TOTAL SOURCE OF FUNDS | 3,758,609.42 | 17,294.26 | 3,775,903.68 | 521,291.32 | .21 | 3,775,903.89 | 4,297,195 | 521,291.11 | 87.86 |

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 | 1143997.09 | .00 | 1143997.09 | 1398.91 | .00 | 1143997.09 | 1,145,396 | 1398.91 | 99.87 |
| 02 EMPLOYEE BE | 464056.37 | .00 | 464056.37 | 27.63 | .00 | 464056.37 | 464,084 | 27.63 | 99.99 |
| 03 TRAVEL, IN- | 3990.00 | .00 | 3990.00 | 1410.00 | .00 | 3990.00 | 5,400 | 1410.00 | 73.88 |
| 05 REPAIR AND | 10273.51 | 3076.12 | 13349.63 | 34150.37 | .00 | 13349.63 | 47,500 | 34150.37 | 28.10 |
| 06 RENTALS AND | 1427825.49 | 12019.90 | 1439845.39 | 38345.61 | .00 | 1439845.39 | 1,478,191 | 38345.61 | 97.40 |
| 07 UTILITIES A | 32301.90 | 2.00 | 32303.90 | 7156.10 | .00 | 32303.90 | 39,460 | 7156.10 | 81.86 |
| 08 SERVICES | 29240.10 | 200.00 | 29440.10 | 18809.90 | .00 | 29440.10 | 48,250 | 18809.90 | 61.01 |
| 09 SUPPLIES, M | 565820.36 | 1996.24 | 567816.60 | 128303.40 | .21 | 567816.81 | 696,120 | 128303.19 | 81.56 |
| 10 TRANSPORTAT | 79591.70 | .00 | 79591.70 | 290202.30 | .00 | 79591.70 | 369,794 | 290202.30 | 21.52 |
| 14 OTHER EQUIP | 1512.90 | .00 | 1512.90 | 1487.10 | .00 | 1512.90 | 3,000 | 1487.10 | 50.43 |
| **** TOTALS | 3,758,609.42 | 17,294.26 | 3,775,903.68 | 521,291.32 | .21 | 3,775,903.89 | 4,297,195 | 521,291.11 | 87.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | 3,758,609.42 | 17,294.26 | 3,775,903.68 | 521,291.32 | .21 | 3,775,903.89 | 4,297,195 | 521,291.11 | 87.86 |
| *** | TOTAL SOURCE OF FUNDS | 3,758,609.42 | 17,294.26 | 3,775,903.68 | 521,291.32 | .21 | 3,775,903.89 | 4,297,195 | 521,291.11 | 87.86 |

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 | 1143997.09 | .00 | 1143997.09 | 1398.91 | .00 | 1143997.09 | 1,145,396 | 1398.91 | 99.87 |
| 02 EMPLOYEE BE | 464067.63 | .00 | 464067.63 | 76.37 | .00 | 464067.63 | 464,144 | 76.37 | 99.98 |
| 03 TRAVEL, IN- | 5458.24 | .00 | 5458.24 | 7109.76 | .00 | 5458.24 | 12,568 | 7109.76 | 43.42 |
| 04 TRAVEL, OUT | 1507.29 | .00 | 1507.29 | 992.71 | .00 | 1507.29 | 2,500 | 992.71 | 60.29 |
| 05 REPAIR AND | 30337.63 | 12616.83 | 42954.46 | 73295.54 | .00 | 42954.46 | 116,250 | 73295.54 | 36.95 |
| 06 RENTALS AND | 1444885.89 | 12019.90 | 1456905.79 | 46940.21 | .00 | 1456905.79 | 1,503,846 | 46940.21 | 96.87 |
| 07 UTILITIES A | 136192.24 | 109.40 | 136301.64 | 48658.36 | .00 | 136301.64 | 184,960 | 48658.36 | 73.69 |
| 08 SERVICES | 211307.04 | 1227.33 | 212534.37 | 113228.63 | .00 | 212534.37 | 325,763 | 113228.63 | 65.24 |
| 09 SUPPLIES, M | 939169.82 | 2996.24 | 942166.06 | 474203.94 | .21 | 942166.27 | 1,416,370 | 474203.73 | 66.51 |
| 10 TRANSPORTAT | 1068907.97 | 12407.99 | 1081315.96 | 434778.04 | .00 | 1081315.96 | 1,516,094 | 434778.04 | 71.32 |
| 11 GRANTS AND | 34125.00 | .00 | 34125.00 | 15875.00 | .00 | 34125.00 | 50,000 | 15875.00 | 68.25 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 175000.00 | .00 | .00 | 175,000 | 175000.00 | .00 |
| 14 OTHER EQUIP | 128710.60 | .00 | 128710.60 | 37329.40 | .00 | 128710.60 | 166,040 | 37329.40 | 77.51 |
| **** TOTALS | 5,608,666.44 | 41,377.69 | 5,650,044.13 | 1,428,886.87 | .21 | 5,650,044.34 | 7,078,931 | 1,428,886.66 | 79.81 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0104 | PUBLIC SAFETY | 66,716.86 | 1,134.73 | 67,851.59 | 33,499.41 | .00 | 67,851.59 | 101,351 | 33,499.41 | 66.94 |
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 1,783,340.16 | 22,948.70 | 1,806,288.86 | 649,096.14 | .00 | 1,806,288.86 | 2,455,385 | 649,096.14 | 73.56 |
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | 3,758,609.42 | 17,294.26 | 3,775,903.68 | 521,291.32 | .21 | 3,775,903.89 | 4,297,195 | 521,291.11 | 87.86 |
| 0792 | DPS MOTOR VEHICLE REPLACEMENT | .00 | .00 | .00 | 225,000.00 | .00 | .00 | 225,000 | 225,000.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 5,608,666.44 | 41,377.69 | 5,650,044.13 | 1,428,886.87 | .21 | 5,650,044.34 | 7,078,931 | 1,428,886.66 | 79.81 |

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 | 1694662.74 | .00 | 1694662.74 | 5233.26 | .00 | 1694662.74 | 1,699,896 | 5233.26 | 99.69 |
| 02 | EMPLOYEE BE | 786754.28 | .00 | 786754.28 | 14444.72 | .00 | 786754.28 | 801,199 | 14444.72 | 98.19 |
| 08 | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | 2,481,417.02 | .00 | 2,481,417.02 | 19,677.98 | .00 | 2,481,417.02 | 2,501,095 | 19,677.98 | 99.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0104 | PUBLIC SAFETY | 2,481,417.02 | .00 | 2,481,417.02 | 19,677.98 | .00 | 2,481,417.02 | 2,501,095 | 19,677.98 | 99.21 |
| *** | TOTAL SOURCE OF FUNDS | 2,481,417.02 | .00 | 2,481,417.02 | 19,677.98 | .00 | 2,481,417.02 | 2,501,095 | 19,677.98 | 99.21 |

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



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 | 1694662.74 | .00 | 1694662.74 | 5233.26 | .00 | 1694662.74 | 1,699,896 | 5233.26 | 99.69 |
| 02 | EMPLOYEE BE | 786754.28 | .00 | 786754.28 | 14444.72 | .00 | 786754.28 | 801,199 | 14444.72 | 98.19 |
| 08 | SERVICES | .00 | .00 | .00 | 2484.00 | .00 | .00 | 2,484 | 2484.00 | .00 |
| **** | TOTALS | 2,481,417.02 | .00 | 2,481,417.02 | 22,161.98 | .00 | 2,481,417.02 | 2,503,579 | 22,161.98 | 99.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0104 | PUBLIC SAFETY | 2,481,417.02 | .00 | 2,481,417.02 | 22,161.98 | .00 | 2,481,417.02 | 2,503,579 | 22,161.98 | 99.11 |
| *** | TOTAL SOURCE OF FUNDS | 2,481,417.02 | .00 | 2,481,417.02 | 22,161.98 | .00 | 2,481,417.02 | 2,503,579 | 22,161.98 | 99.11 |

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 | 453259.95 | .00 | 453259.95 | 30740.05 | .00 | 453259.95 | 484,000 | 30740.05 | 93.64 |
| 02 | EMPLOYEE BE | 143673.41 | .00 | 143673.41 | 62951.59 | .00 | 143673.41 | 206,625 | 62951.59 | 69.53 |
| 03 | TRAVEL, IN- | 71740.58 | .00 | 71740.58 | 42449.42 | .00 | 71740.58 | 114,190 | 42449.42 | 62.82 |
| 04 | TRAVEL, OUT | 8407.27 | .00 | 8407.27 | 43842.73 | .00 | 8407.27 | 52,250 | 43842.73 | 16.09 |
| 05 | REPAIR AND | 225.00 | .00 | 225.00 | 31025.00 | .00 | 225.00 | 31,250 | 31025.00 | .72 |
| 06 | RENTALS AND | 16055.82 | .00 | 16055.82 | 32694.18 | 270.07 | 16325.89 | 48,750 | 32424.11 | 33.48 |
| 07 | UTILITIES A | 145301.32 | 480.11 | 145781.43 | 36468.57 | .00 | 145781.43 | 182,250 | 36468.57 | 79.98 |
| 08 | SERVICES | 219766.45 | 4321.03 | 224087.48 | 50362.52 | .00 | 224087.48 | 274,450 | 50362.52 | 81.64 |
| 09 | SUPPLIES, M | 238371.63 | 8588.25 | 246959.88 | 213990.12 | .00 | 246959.88 | 460,950 | 213990.12 | 53.57 |
| 10 | TRANSPORTAT | 97255.78 | .00 | 97255.78 | 65244.22 | .00 | 97255.78 | 162,500 | 65244.22 | 59.84 |
| 11 | GRANTS AND | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 13 | TRANSPORTAT | 1720.00 | .00 | 1720.00 | 334507.00 | .00 | 1720.00 | 336,227 | 334507.00 | .51 |
| 14 | OTHER EQUIP | 20166.92 | .00 | 20166.92 | 270128.08 | .00 | 20166.92 | 290,295 | 270128.08 | 6.94 |
| **** | TOTALS | 1,415,944.13 | 13,389.39 | 1,429,333.52 | 1,249,403.48 | 270.07 | 1,429,603.59 | 2,678,737 | 1,249,133.41 | 53.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 1,415,944.13 | 13,389.39 | 1,429,333.52 | 1,249,403.48 | 270.07 | 1,429,603.59 | 2,678,737 | 1,249,133.41 | 53.36 |
| *** | TOTAL SOURCE OF FUNDS | 1,415,944.13 | 13,389.39 | 1,429,333.52 | 1,249,403.48 | 270.07 | 1,429,603.59 | 2,678,737 | 1,249,133.41 | 53.36 |

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 | 18100.22 | .00 | 18100.22 | 9692.78 | .00 | 18100.22 | 27,793 | 9692.78 | 65.12 |
| 02 | EMPLOYEE BE | 1479.91 | .00 | 1479.91 | 3218.09 | .00 | 1479.91 | 4,698 | 3218.09 | 31.50 |
| 03 | TRAVEL, IN- | 45.00 | .00 | 45.00 | 4220.00 | .00 | 45.00 | 4,265 | 4220.00 | 1.05 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 5990.00 | .00 | .00 | 5,990 | 5990.00 | .00 |
| 05 | REPAIR AND | 10185.00 | 2500.00 | 12685.00 | 7315.00 | .00 | 12685.00 | 20,000 | 7315.00 | 63.42 |
| 06 | RENTALS AND | 647.31 | .00 | 647.31 | 2200.69 | .00 | 647.31 | 2,848 | 2200.69 | 22.72 |
| 07 | UTILITIES A | 68.52 | .00 | 68.52 | 1771.48 | .00 | 68.52 | 1,840 | 1771.48 | 3.72 |
| 08 | SERVICES | 98306.00 | .00 | 98306.00 | 18765.00 | .00 | 98306.00 | 117,071 | 18765.00 | 83.97 |
| 09 | SUPPLIES, M | 82283.91 | 238.60 | 82522.51 | 42630.49 | .00 | 82522.51 | 125,153 | 42630.49 | 65.93 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 200270.00 | .00 | .00 | 200,270 | 200270.00 | .00 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | 16969.26 | .00 | 16969.26 | 60249.74 | .00 | 16969.26 | 77,219 | 60249.74 | 21.97 |
| **** | TOTALS | 228,085.13 | 2,738.60 | 230,823.73 | 356,323.27 | .00 | 230,823.73 | 587,147 | 356,323.27 | 39.31 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 228,085.13 | 2,738.60 | 230,823.73 | 356,323.27 | .00 | 230,823.73 | 587,147 | 356,323.27 | 39.31 |
| *** | TOTAL SOURCE OF FUNDS | 228,085.13 | 2,738.60 | 230,823.73 | 356,323.27 | .00 | 230,823.73 | 587,147 | 356,323.27 | 39.31 |

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 | 471360.17 | .00 | 471360.17 | 40432.83 | .00 | 471360.17 | 511,793 | 40432.83 | 92.09 |
| 02 | EMPLOYEE BE | 145153.32 | .00 | 145153.32 | 66169.68 | .00 | 145153.32 | 211,323 | 66169.68 | 68.68 |
| 03 | TRAVEL, IN- | 71785.58 | .00 | 71785.58 | 46669.42 | .00 | 71785.58 | 118,455 | 46669.42 | 60.60 |
| 04 | TRAVEL, OUT | 8407.27 | .00 | 8407.27 | 49832.73 | .00 | 8407.27 | 58,240 | 49832.73 | 14.43 |
| 05 | REPAIR AND | 10410.00 | 2500.00 | 12910.00 | 38340.00 | .00 | 12910.00 | 51,250 | 38340.00 | 25.19 |
| 06 | RENTALS AND | 16703.13 | .00 | 16703.13 | 34894.87 | 270.07 | 16973.20 | 51,598 | 34624.80 | 32.89 |
| 07 | UTILITIES A | 145369.84 | 480.11 | 145849.95 | 38240.05 | .00 | 145849.95 | 184,090 | 38240.05 | 79.22 |
| 08 | SERVICES | 318072.45 | 4321.03 | 322393.48 | 69127.52 | .00 | 322393.48 | 391,521 | 69127.52 | 82.34 |
| 09 | SUPPLIES, M | 320655.54 | 8826.85 | 329482.39 | 256620.61 | .00 | 329482.39 | 586,103 | 256620.61 | 56.21 |
| 10 | TRANSPORTAT | 97255.78 | .00 | 97255.78 | 65244.22 | .00 | 97255.78 | 162,500 | 65244.22 | 59.84 |
| 11 | GRANTS AND | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 210270.00 | .00 | .00 | 210,270 | 210270.00 | .00 |
| 13 | TRANSPORTAT | 1720.00 | .00 | 1720.00 | 334507.00 | .00 | 1720.00 | 336,227 | 334507.00 | .51 |
| 14 | OTHER EQUIP | 37136.18 | .00 | 37136.18 | 330377.82 | .00 | 37136.18 | 367,514 | 330377.82 | 10.10 |
| **** | TOTALS | 1,644,029.26 | 16,127.99 | 1,660,157.25 | 1,605,726.75 | 270.07 | 1,660,427.32 | 3,265,884 | 1,605,456.68 | 50.84 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 1,644,029.26 | 16,127.99 | 1,660,157.25 | 1,605,726.75 | 270.07 | 1,660,427.32 | 3,265,884 | 1,605,456.68 | 50.84 |
| *** | TOTAL SOURCE OF FUNDS | 1,644,029.26 | 16,127.99 | 1,660,157.25 | 1,605,726.75 | 270.07 | 1,660,427.32 | 3,265,884 | 1,605,456.68 | 50.84 |

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 | 485960.38 | .00 | 485960.38 | 256.38- | .00 | 485960.38 | 485,704 | 256.38- | 100.05 |
| 02 | EMPLOYEE BE | 251198.61 | .00 | 251198.61 | 164338.39 | .00 | 251198.61 | 415,537 | 164338.39 | 60.45 |
| 08 | SERVICES | 136097.33 | .00 | 136097.33 | 22906.67 | .00 | 136097.33 | 159,004 | 22906.67 | 85.59 |
| **** | TOTALS | 873,256.32 | .00 | 873,256.32 | 186,988.68 | .00 | 873,256.32 | 1,060,245 | 186,988.68 | 82.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | 873,256.32 | .00 | 873,256.32 | 186,988.68 | .00 | 873,256.32 | 1,060,245 | 186,988.68 | 82.36 |
| *** | TOTAL SOURCE OF FUNDS | 873,256.32 | .00 | 873,256.32 | 186,988.68 | .00 | 873,256.32 | 1,060,245 | 186,988.68 | 82.36 |

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 | 4343039.80 | .00 | 4343039.80 | 9257.20 | .00 | 4343039.80 | 4,352,297 | 9257.20 | 99.78 |
| 02 | EMPLOYEE BE | 1962730.42 | .00 | 1962730.42 | 67347.42- | .00 | 1962730.42 | 1,895,383 | 67347.42- | 103.55 |
| 03 | TRAVEL, IN- | 14282.41 | .00 | 14282.41 | 58767.59 | .00 | 14282.41 | 73,050 | 58767.59 | 19.55 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 1316.94 | 1025.82 | 2342.76 | 19807.24 | .00 | 2342.76 | 22,150 | 19807.24 | 10.57 |
| 06 | RENTALS AND | 175463.43 | .21 | 175463.64 | 18531.36 | .00 | 175463.64 | 193,995 | 18531.36 | 90.44 |
| 07 | UTILITIES A | 539520.55 | 7102.49 | 546623.04 | 82978.96 | .00 | 546623.04 | 629,602 | 82978.96 | 86.82 |
| 08 | SERVICES | 664642.94 | 3107.06 | 667750.00 | .00 | .00 | 667750.00 | 667,750 | .00 | 100.00 |
| 09 | SUPPLIES, M | 1513889.21 | 385114.67 | 1899003.88 | 81088.12 | .00 | 1899003.88 | 1,980,092 | 81088.12 | 95.90 |
| 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 | 9,214,885.70 | 396,350.25 | 9,611,235.95 | 402,183.05 | .00 | 9,611,235.95 | 10,013,419 | 402,183.05 | 95.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | 9,214,885.70 | 396,350.25 | 9,611,235.95 | 402,183.05 | .00 | 9,611,235.95 | 10,013,419 | 402,183.05 | 95.98 |
| *** | TOTAL SOURCE OF FUNDS | 9,214,885.70 | 396,350.25 | 9,611,235.95 | 402,183.05 | .00 | 9,611,235.95 | 10,013,419 | 402,183.05 | 95.98 |

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 | 4829000.18 | .00 | 4829000.18 | 9000.82 | .00 | 4829000.18 | 4,838,001 | 9000.82 | 99.81 |
| 02 | EMPLOYEE BE | 2213929.03 | .00 | 2213929.03 | 96990.97 | .00 | 2213929.03 | 2,310,920 | 96990.97 | 95.80 |
| 03 | TRAVEL, IN- | 14282.41 | .00 | 14282.41 | 58767.59 | .00 | 14282.41 | 73,050 | 58767.59 | 19.55 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 1316.94 | 1025.82 | 2342.76 | 19807.24 | .00 | 2342.76 | 22,150 | 19807.24 | 10.57 |
| 06 | RENTALS AND | 175463.43 | .21 | 175463.64 | 18531.36 | .00 | 175463.64 | 193,995 | 18531.36 | 90.44 |
| 07 | UTILITIES A | 539520.55 | 7102.49 | 546623.04 | 82978.96 | .00 | 546623.04 | 629,602 | 82978.96 | 86.82 |
| 08 | SERVICES | 800740.27 | 3107.06 | 803847.33 | 22906.67 | .00 | 803847.33 | 826,754 | 22906.67 | 97.22 |
| 09 | SUPPLIES, M | 1513889.21 | 385114.67 | 1899003.88 | 81088.12 | .00 | 1899003.88 | 1,980,092 | 81088.12 | 95.90 |
| 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 | 10,088,142.02 | 396,350.25 | 10,484,492.27 | 589,171.73 | .00 | 10,484,492.27 | 11,073,664 | 589,171.73 | 94.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | 10,088,142.02 | 396,350.25 | 10,484,492.27 | 589,171.73 | .00 | 10,484,492.27 | 11,073,664 | 589,171.73 | 94.67 |
| *** | TOTAL SOURCE OF FUNDS | 10,088,142.02 | 396,350.25 | 10,484,492.27 | 589,171.73 | .00 | 10,484,492.27 | 11,073,664 | 589,171.73 | 94.67 |

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 | 6995023.09 | .00 | 6995023.09 | 94666.91 | .00 | 6995023.09 | 7,089,690 | 94666.91 | 98.66 |
| 02 | EMPLOYEE BE | 3145836.63 | .00 | 3145836.63 | 187605.37 | .00 | 3145836.63 | 3,333,442 | 187605.37 | 94.37 |
| 03 | TRAVEL, IN- | 86067.99 | .00 | 86067.99 | 120437.01 | .00 | 86067.99 | 206,505 | 120437.01 | 41.67 |
| 04 | TRAVEL, OUT | 8407.27 | .00 | 8407.27 | 56332.73 | .00 | 8407.27 | 64,740 | 56332.73 | 12.98 |
| 05 | REPAIR AND | 11726.94 | 3525.82 | 15252.76 | 60647.24 | .00 | 15252.76 | 75,900 | 60647.24 | 20.09 |
| 06 | RENTALS AND | 192166.56 | .21 | 192166.77 | 54676.23 | 270.07 | 192436.84 | 246,843 | 54406.16 | 77.95 |
| 07 | UTILITIES A | 684890.39 | 7582.60 | 692472.99 | 131219.01 | .00 | 692472.99 | 823,692 | 131219.01 | 84.06 |
| 08 | SERVICES | 1118812.72 | 7428.09 | 1126240.81 | 104518.19 | .00 | 1126240.81 | 1,230,759 | 104518.19 | 91.50 |
| 09 | SUPPLIES, M | 1834544.75 | 393941.52 | 2228486.27 | 347708.73 | .00 | 2228486.27 | 2,576,195 | 347708.73 | 86.50 |
| 10 | TRANSPORTAT | 97255.78 | .00 | 97255.78 | 75244.22 | .00 | 97255.78 | 172,500 | 75244.22 | 56.38 |
| 11 | GRANTS AND | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 382270.00 | .00 | .00 | 382,270 | 382270.00 | .00 |
| 13 | TRANSPORTAT | 1720.00 | .00 | 1720.00 | 334507.00 | .00 | 1720.00 | 336,227 | 334507.00 | .51 |
| 14 | OTHER EQUIP | 37136.18 | .00 | 37136.18 | 392227.82 | .00 | 37136.18 | 429,364 | 392227.82 | 8.64 |
| **** | TOTALS | 14,213,588.30 | 412,478.24 | 14,626,066.54 | 2,367,060.46 | 270.07 | 14,626,336.61 | 16,993,127 | 2,366,790.39 | 86.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0104 | PUBLIC SAFETY | 2,481,417.02 | .00 | 2,481,417.02 | 22,161.98 | .00 | 2,481,417.02 | 2,503,579 | 22,161.98 | 99.11 |
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 1,644,029.26 | 16,127.99 | 1,660,157.25 | 1,605,726.75 | 270.07 | 1,660,427.32 | 3,265,884 | 1,605,456.68 | 50.84 |
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | 10,088,142.02 | 396,350.25 | 10,484,492.27 | 589,171.73 | .00 | 10,484,492.27 | 11,073,664 | 589,171.73 | 94.67 |
| 1613 | IMPAIRED DRIVING PREV & ENFORC | .00 | .00 | .00 | 150,000.00 | .00 | .00 | 150,000 | 150,000.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 14,213,588.30 | 412,478.24 | 14,626,066.54 | 2,367,060.46 | 270.07 | 14,626,336.61 | 16,993,127 | 2,366,790.39 | 86.07 |

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 | .00 | .00 | .00 | 00 | .00 | .00 |
| 02 | EMPLOYEE BE | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **** | TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS |
|---|---|
| *** | TOTAL SOURCE OF FUNDS |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *** | TOTAL SOURCE OF FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **** | TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS |
|---|---|
| *** | TOTAL SOURCE OF FUNDS |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| *** | TOTAL SOURCE OF FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .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 | 21779762.68 | .00 | 21779762.68 | 1603886.32 | .00 | 21779762.68 | 23,383,649 | 1603886.32 | 93.14 |
| 02 | EMPLOYEE BE | 10352322.83 | .00 | 10352322.83 | 651894.17 | .00 | 10352322.83 | 11,004,217 | 651894.17 | 94.07 |
| 03 | TRAVEL, IN- | 150738.93 | .00 | 150738.93 | 184667.07 | .00 | 150738.93 | 335,406 | 184667.07 | 44.94 |
| 04 | TRAVEL, OUT | 28406.26 | .00 | 28406.26 | 84797.74 | .00 | 28406.26 | 113,204 | 84797.74 | 25.09 |
| 05 | REPAIR AND | 138061.26 | 16142.65 | 154203.91 | 207536.09 | .00 | 154203.91 | 361,740 | 207536.09 | 42.62 |
| 06 | RENTALS AND | 1853659.45 | 12020.11 | 1865679.56 | 125577.44 | 527.71 | 1866207.27 | 1,991,257 | 125049.73 | 93.72 |
| 07 | UTILITIES A | 1009291.83 | 7692.00 | 1016983.83 | 270109.17 | .06 | 1016983.89 | 1,287,093 | 270109.11 | 79.01 |
| 08 | SERVICES | 1457356.15 | 8846.21 | 1466202.36 | 429382.64 | .00 | 1466202.36 | 1,895,585 | 429382.64 | 77.34 |
| 09 | SUPPLIES, M | 2872984.23 | 397168.22 | 3270152.45 | 948469.55 | 169.60 | 3270322.05 | 4,218,622 | 948299.95 | 77.52 |
| 10 | TRANSPORTAT | 1467245.54 | 12407.99 | 1479653.53 | 610875.47 | .00 | 1479653.53 | 2,090,529 | 610875.47 | 70.77 |
| 11 | GRANTS AND | 740766.32 | .00 | 740766.32 | 99433.68 | .00 | 740766.32 | 840,200 | 99433.68 | 88.16 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 382270.00 | .00 | .00 | 382,270 | 382270.00 | .00 |
| 13 | TRANSPORTAT | 1720.00 | .00 | 1720.00 | 509507.00 | .00 | 1720.00 | 511,227 | 509507.00 | .33 |
| 14 | OTHER EQUIP | 216958.23 | .00 | 216958.23 | 675668.77 | 145550.04 | 362508.27 | 892,627 | 530118.73 | 40.61 |
| *** | TOTALS | 42,069,273.71 | 454,277.18 | 42,523,550.89 | 6,784,075.11 | 146,247.41 | 42,669,798.30 | 49,307,626 | 6,637,827.70 | 86.53 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0104 | PUBLIC SAFETY | 14,760,757.10 | 1,555.98 | 14,762,313.08 | 72,348.92 | .00 | 14,762,313.08 | 14,834,662 | 72,348.92 | 99.51 |
| 0386 | DEPARTMENT OF PUBLIC SAFETY | 8,487,406.66 | 39,076.69 | 8,526,483.35 | 4,557,046.65 | 146,247.18 | 8,672,730.53 | 13,083,530 | 4,410,799.47 | 66.28 |
| 0721 | DPS AUTO FINGERPRINT ID SYSTEM | 1,064,741.10 | .00 | 1,064,741.10 | 543,551.90 | .00 | 1,064,741.10 | 1,608,293 | 543,551.90 | 66.20 |
| 0749 | HIGHWAY TRAFFIC SAFETY FUND | 17,736,368.85 | 413,644.51 | 18,150,013.36 | 1,218,627.64 | .23 | 18,150,013.59 | 19,368,641 | 1,218,627.41 | 93.70 |
| 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 | 42,069,273.71 | 454,277.18 | 42,523,550.89 | 6,784,075.11 | 146,247.41 | 42,669,798.30 | 49,307,626 | 6,637,827.70 | 86.53 |

AGENCY: 018 PUBLIC SERVICE COMMISSION
FUND: 0325 GAS PIPELINE SAFETY FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0036 GAS PIPELINE SAFETY

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 442593.78 | .00 | 442593.78 | 510661.22 | .00 | 442593.78 | 953,255 | 510661.22 | 46.42 |
| 02 | EMPLOYEE BE | 171997.14 | .00 | 171997.14 | 175185.86 | .00 | 171997.14 | 347,183 | 175185.86 | 49.54 |
| 03 | TRAVEL, IN- | 32127.49 | .00 | 32127.49 | 37872.51 | .00 | 32127.49 | 70,000 | 37872.51 | 45.89 |
| 04 | TRAVEL, OUT | 11136.35 | .00 | 11136.35 | 47863.65 | .00 | 11136.35 | 59,000 | 47863.65 | 18.87 |
| 05 | REPAIR AND | 265.08 | .00 | 265.08 | 1734.92 | .00 | 265.08 | 2,000 | 1734.92 | 13.25 |
| 06 | RENTALS AND | 42159.09 | 953.86 | 43112.95 | 68303.05 | .00 | 43112.95 | 111,416 | 68303.05 | 38.69 |
| 07 | UTILITIES A | 8709.53 | 1957.84 | 10667.37 | 13116.63 | .00 | 10667.37 | 23,784 | 13116.63 | 44.85 |
| 08 | SERVICES | 9700.95 | .00 | 9700.95 | 17922.05 | .00 | 9700.95 | 27,623 | 17922.05 | 35.11 |
| 09 | SUPPLIES, M | 21268.42 | 682.80 | 21951.22 | 24423.78 | .00 | 21951.22 | 46,375 | 24423.78 | 47.33 |
| 10 | TRANSPORTAT | 13925.04 | .00 | 13925.04 | 38074.96 | .00 | 13925.04 | 52,000 | 38074.96 | 26.77 |
| 11 | GRANTS AND | .00 | .00 | .00 | 2550.00 | .00 | .00 | 2,550 | 2550.00 | .00 |
| 13 | TRANSPORTAT | .00 | 61161.00 | 61161.00 | 18839.00 | .00 | 61161.00 | 80,000 | 18839.00 | 76.45 |
| 14 | OTHER EQUIP | 3243.70 | .00 | 3243.70 | 2156.30 | .00 | 3243.70 | 5,400 | 2156.30 | 60.06 |
| **** | TOTALS | 757,126.57 | 64,755.50 | 821,882.07 | 958,703.93 | .00 | 821,882.07 | 1,780,586 | 958,703.93 | 46.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0325 | GAS PIPELINE SAFETY FUND | 757,126.57 | 64,755.50 | 821,882.07 | 958,703.93 | .00 | 821,882.07 | 1,780,586 | 958,703.93 | 46.15 |
| *** | TOTAL SOURCE OF FUNDS | 757,126.57 | 64,755.50 | 821,882.07 | 958,703.93 | .00 | 821,882.07 | 1,780,586 | 958,703.93 | 46.15 |

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 | 442593.78 | .00 | 442593.78 | 510661.22 | .00 | 442593.78 | 953,255 | 510661.22 | 46.42 |
| 02 EMPLOYEE BE | 171997.14 | .00 | 171997.14 | 175185.86 | .00 | 171997.14 | 347,183 | 175185.86 | 49.54 |
| 03 TRAVEL, IN- | 32127.49 | .00 | 32127.49 | 37872.51 | .00 | 32127.49 | 70,000 | 37872.51 | 45.89 |
| 04 TRAVEL, OUT | 11136.35 | .00 | 11136.35 | 47863.65 | .00 | 11136.35 | 59,000 | 47863.65 | 18.87 |
| 05 REPAIR AND | 265.08 | .00 | 265.08 | 1734.92 | .00 | 265.08 | 2,000 | 1734.92 | 13.25 |
| 06 RENTALS AND | 42159.09 | 953.86 | 43112.95 | 68303.05 | .00 | 43112.95 | 111,416 | 68303.05 | 38.69 |
| 07 UTILITIES A | 8709.53 | 1957.84 | 10667.37 | 13116.63 | .00 | 10667.37 | 23,784 | 13116.63 | 44.85 |
| 08 SERVICES | 9700.95 | .00 | 9700.95 | 17922.05 | .00 | 9700.95 | 27,623 | 17922.05 | 35.11 |
| 09 SUPPLIES, M | 21268.42 | 682.80 | 21951.22 | 24423.78 | .00 | 21951.22 | 46,375 | 24423.78 | 47.33 |
| 10 TRANSPORTAT | 13925.04 | .00 | 13925.04 | 38074.96 | .00 | 13925.04 | 52,000 | 38074.96 | 26.77 |
| 11 GRANTS AND | .00 | .00 | .00 | 2550.00 | .00 | .00 | 2,550 | 2550.00 | .00 |
| 13 TRANSPORTAT | .00 | 61161.00 | 61161.00 | 18839.00 | .00 | 61161.00 | 80,000 | 18839.00 | 76.45 |
| 14 OTHER EQUIP | 3243.70 | .00 | 3243.70 | 2156.30 | .00 | 3243.70 | 5,400 | 2156.30 | 60.06 |
| **** TOTALS | 757,126.57 | 64,755.50 | 821,882.07 | 958,703.93 | .00 | 821,882.07 | 1,780,586 | 958,703.93 | 46.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0325 | GAS PIPELINE SAFETY FUND | 757,126.57 | 64,755.50 | 821,882.07 | 958,703.93 | .00 | 821,882.07 | 1,780,586 | 958,703.93 | 46.15 |
| *** | TOTAL SOURCE OF FUNDS | 757,126.57 | 64,755.50 | 821,882.07 | 958,703.93 | .00 | 821,882.07 | 1,780,586 | 958,703.93 | 46.15 |

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 | 117199.80 | .00 | 117199.80 | 214719.20 | .00 | 117199.80 | 331,919 | 214719.20 | 35.30 |
| 02 | EMPLOYEE BE | 38979.76 | .00 | 38979.76 | 57954.24 | .00 | 38979.76 | 96,934 | 57954.24 | 40.21 |
| 03 | TRAVEL, IN- | 2478.75 | .00 | 2478.75 | 3021.25 | .00 | 2478.75 | 5,500 | 3021.25 | 45.06 |
| 04 | TRAVEL, OUT | 563.68 | .00 | 563.68 | 2936.32 | .00 | 563.68 | 3,500 | 2936.32 | 16.10 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 06 | RENTALS AND | 30311.99 | 317.94 | 30629.93 | 10009.07 | .00 | 30629.93 | 40,639 | 10009.07 | 75.37 |
| 07 | UTILITIES A | 1348.49 | .00 | 1348.49 | 1339.51 | .00 | 1348.49 | 2,688 | 1339.51 | 50.16 |
| 08 | SERVICES | 1738.70 | .00 | 1738.70 | 3189.30 | .00 | 1738.70 | 4,928 | 3189.30 | 35.28 |
| 09 | SUPPLIES, M | 4397.61 | .00 | 4397.61 | 3072.39 | .00 | 4397.61 | 7,470 | 3072.39 | 58.87 |
| 10 | TRANSPORTAT | 533.38 | .00 | 533.38 | 216.62 | .00 | 533.38 | 750 | 216.62 | 71.11 |
| 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 | 197,552.16 | 317.94 | 197,870.10 | 299,482.90 | .00 | 197,870.10 | 497,353 | 299,482.90 | 39.78 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0326 | PUBLIC SERVICE COMMISSION FUND | 197,552.16 | 317.94 | 197,870.10 | 299,482.90 | .00 | 197,870.10 | 497,353 | 299,482.90 | 39.78 |
| *** | TOTAL SOURCE OF FUNDS | 197,552.16 | 317.94 | 197,870.10 | 299,482.90 | .00 | 197,870.10 | 497,353 | 299,482.90 | 39.78 |

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 | 1068399.52 | .00 | 1068399.52 | 973518.48 | .00 | 1068399.52 | 2,041,918 | 973518.48 | 52.32 |
| 02 | EMPLOYEE BE | 371207.34 | .00 | 371207.34 | 232686.66 | .00 | 371207.34 | 603,894 | 232686.66 | 61.46 |
| 03 | TRAVEL, IN- | 2595.00 | .00 | 2595.00 | 6005.00 | .00 | 2595.00 | 8,600 | 6005.00 | 30.17 |
| 04 | TRAVEL, OUT | 90.40 | .00 | 90.40 | 4409.60 | .00 | 90.40 | 4,500 | 4409.60 | 2.00 |
| 05 | REPAIR AND | 277.00 | .00 | 277.00 | 2723.00 | .00 | 277.00 | 3,000 | 2723.00 | 9.23 |
| 06 | RENTALS AND | 158221.02 | 1083.45 | 159304.47 | 55308.53 | .00 | 159304.47 | 214,613 | 55308.53 | 74.22 |
| 07 | UTILITIES A | 4528.28 | 90.42 | 4618.70 | 10292.30 | .00 | 4618.70 | 14,911 | 10292.30 | 30.97 |
| 08 | SERVICES | 10982.37 | .00 | 10982.37 | 10835.63 | .00 | 10982.37 | 21,818 | 10835.63 | 50.33 |
| 09 | SUPPLIES, M | 11931.64 | 50.15 | 11981.79 | 22616.21 | .00 | 11981.79 | 34,598 | 22616.21 | 34.63 |
| 10 | TRANSPORTAT | 1194.76 | .00 | 1194.76 | 3055.24 | .00 | 1194.76 | 4,250 | 3055.24 | 28.11 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 425.00 | .00 | 25.00 | 450 | 425.00 | 5.55 |
| 14 | OTHER EQUIP | 568.00 | 1659.29 | 2227.29 | 6772.71 | .00 | 2227.29 | 9,000 | 6772.71 | 24.74 |
| **** | TOTALS | 1,630,020.33 | 2,883.31 | 1,632,903.64 | 1,328,648.36 | .00 | 1,632,903.64 | 2,961,552 | 1,328,648.36 | 55.13 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0326 | PUBLIC SERVICE COMMISSION FUND | 1,630,020.33 | 2,883.31 | 1,632,903.64 | 1,328,648.36 | .00 | 1,632,903.64 | 2,961,552 | 1,328,648.36 | 55.13 |
| *** | TOTAL SOURCE OF FUNDS | 1,630,020.33 | 2,883.31 | 1,632,903.64 | 1,328,648.36 | .00 | 1,632,903.64 | 2,961,552 | 1,328,648.36 | 55.13 |

AGENCY: 018 PUBLIC SERVICE COMMISSION
FUND: 0326 PUBLIC SERVICE COMMISSION FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0033 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 | 483818.57 | .00 | 483818.57 | 427123.43 | .00 | 483818.57 | 910,942 | 427123.43 | 53.11 |
| 02 | EMPLOYEE BE | 174222.86 | .00 | 174222.86 | 128391.14 | .00 | 174222.86 | 302,614 | 128391.14 | 57.57 |
| 03 | TRAVEL, IN- | 5250.00 | .00 | 5250.00 | 16750.00 | .00 | 5250.00 | 22,000 | 16750.00 | 23.86 |
| 04 | TRAVEL, OUT | 1182.35 | .00 | 1182.35 | 5817.65 | .00 | 1182.35 | 7,000 | 5817.65 | 16.89 |
| 05 | REPAIR AND | 124.06 | 208.94 | 333.00 | 2667.00 | .00 | 333.00 | 3,000 | 2667.00 | 11.10 |
| 06 | RENTALS AND | 66237.36 | .00 | 66237.36 | 23948.64 | .00 | 66237.36 | 90,186 | 23948.64 | 73.44 |
| 07 | UTILITIES A | 9161.36 | 1133.35 | 10294.71 | 18005.29 | .00 | 10294.71 | 28,300 | 18005.29 | 36.37 |
| 08 | SERVICES | 5832.74 | .00 | 5832.74 | 6496.26 | .00 | 5832.74 | 12,329 | 6496.26 | 47.30 |
| 09 | SUPPLIES, M | 8911.12 | .00 | 8911.12 | 8757.88 | .00 | 8911.12 | 17,669 | 8757.88 | 50.43 |
| 10 | TRANSPORTAT | 3180.02 | .00 | 3180.02 | 12819.98 | .00 | 3180.02 | 16,000 | 12819.98 | 19.87 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 175.00 | .00 | 25.00 | 200 | 175.00 | 12.50 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 6000.00 | .00 | .00 | 6,000 | 6000.00 | .00 |
| **** | TOTALS | 757,945.44 | 1,342.29 | 759,287.73 | 656,952.27 | .00 | 759,287.73 | 1,416,240 | 656,952.27 | 53.61 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0326 | PUBLIC SERVICE COMMISSION FUND | 757,945.44 | 1,342.29 | 759,287.73 | 656,952.27 | .00 | 759,287.73 | 1,416,240 | 656,952.27 | 53.61 |
| *** | TOTAL SOURCE OF FUNDS | 757,945.44 | 1,342.29 | 759,287.73 | 656,952.27 | .00 | 759,287.73 | 1,416,240 | 656,952.27 | 53.61 |

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 | 1990304.48 | .00 | 1990304.48 | 1428881.52 | .00 | 1990304.48 | 3,419,186 | 1428881.52 | 58.20 |
| 02 | EMPLOYEE BE | 686832.79 | .00 | 686832.79 | 390634.21 | .00 | 686832.79 | 1,077,467 | 390634.21 | 63.74 |
| 03 | TRAVEL, IN- | 5302.50 | .00 | 5302.50 | 27197.50 | .00 | 5302.50 | 32,500 | 27197.50 | 16.31 |
| 04 | TRAVEL, OUT | 9525.76 | .00 | 9525.76 | 25974.24 | .00 | 9525.76 | 35,500 | 25974.24 | 26.83 |
| 05 | REPAIR AND | 2742.04 | 206.00 | 2948.04 | 41451.96 | .00 | 2948.04 | 44,400 | 41451.96 | 6.63 |
| 06 | RENTALS AND | 305411.22 | 2678.55 | 308089.77 | 119266.23 | .00 | 308089.77 | 427,356 | 119266.23 | 72.09 |
| 07 | UTILITIES A | 21640.42 | 4118.90 | 25759.32 | 41187.68 | .00 | 25759.32 | 66,947 | 41187.68 | 38.47 |
| 08 | SERVICES | 109486.20 | 6021.00 | 115507.20 | 496653.80 | .00 | 115507.20 | 612,161 | 496653.80 | 18.86 |
| 09 | SUPPLIES, M | 114257.94 | 7845.70 | 122103.64 | 150783.36 | .00 | 122103.64 | 272,887 | 150783.36 | 44.74 |
| 10 | TRANSPORTAT | 12392.15 | .00 | 12392.15 | 55607.85 | .00 | 12392.15 | 68,000 | 55607.85 | 18.22 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 475.00 | .00 | 25.00 | 500 | 475.00 | 5.00 |
| 13 | TRANSPORTAT | 29021.00 | .00 | 29021.00 | 30000.00 | 29021.00 | 58042.00 | 59,021 | 979.00 | 98.34 |
| 14 | OTHER EQUIP | 19266.86 | 12800.00 | 32066.86 | 36440.14 | .00 | 32066.86 | 68,507 | 36440.14 | 46.80 |
| 15 | DEBT SERVIC | .00 | .00 | .00 | 397749.00 | .00 | .00 | 397,749 | 397749.00 | .00 |
| 16 | MISCELLANEO | 4323140.00 | .00 | 4323140.00 | 1250000.00 | .00 | 4323140.00 | 5,573,140 | 1250000.00 | 77.57 |
| **** | TOTALS | 7,629,348.36 | 33,670.15 | 7,663,018.51 | 4,492,302.49 | 29,021.00 | 7,692,039.51 | 12,155,321 | 4,463,281.49 | 63.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0326 | PUBLIC SERVICE COMMISSION FUND | 7,629,348.36 | 33,670.15 | 7,663,018.51 | 4,492,302.49 | 29,021.00 | 7,692,039.51 | 12,155,321 | 4,463,281.49 | 63.28 |
| *** | TOTAL SOURCE OF FUNDS | 7,629,348.36 | 33,670.15 | 7,663,018.51 | 4,492,302.49 | 29,021.00 | 7,692,039.51 | 12,155,321 | 4,463,281.49 | 63.28 |

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 | 3659722.37 | .00 | 3659722.37 | 3044242.63 | .00 | 3659722.37 | 6,703,965 | 3044242.63 | 54.59 |
| 02 EMPLOYEE BE | 1271242.75 | .00 | 1271242.75 | 809666.25 | .00 | 1271242.75 | 2,080,909 | 809666.25 | 61.09 |
| 03 TRAVEL, IN- | 15626.25 | .00 | 15626.25 | 52973.75 | .00 | 15626.25 | 68,600 | 52973.75 | 22.77 |
| 04 TRAVEL, OUT | 11362.19 | .00 | 11362.19 | 39137.81 | .00 | 11362.19 | 50,500 | 39137.81 | 22.49 |
| 05 REPAIR AND | 3143.10 | 414.94 | 3558.04 | 47841.96 | .00 | 3558.04 | 51,400 | 47841.96 | 6.92 |
| 06 RENTALS AND | 560181.59 | 4079.94 | 564261.53 | 208532.47 | .00 | 564261.53 | 772,794 | 208532.47 | 73.01 |
| 07 UTILITIES A | 36678.55 | 5342.67 | 42021.22 | 70824.78 | .00 | 42021.22 | 112,846 | 70824.78 | 37.23 |
| 08 SERVICES | 128040.01 | 6021.00 | 134061.01 | 517174.99 | .00 | 134061.01 | 651,236 | 517174.99 | 20.58 |
| 09 SUPPLIES, M | 139498.31 | 7895.85 | 147394.16 | 185229.84 | .00 | 147394.16 | 332,624 | 185229.84 | 44.31 |
| 10 TRANSPORTAT | 17300.31 | .00 | 17300.31 | 71699.69 | .00 | 17300.31 | 89,000 | 71699.69 | 19.43 |
| 11 GRANTS AND | 75.00 | .00 | 75.00 | 1100.00 | .00 | 75.00 | 1,175 | 1100.00 | 6.38 |
| 13 TRANSPORTAT | 29021.00 | .00 | 29021.00 | 30000.00 | 29021.00 | 58042.00 | 59,021 | 979.00 | 98.34 |
| 14 OTHER EQUIP | 19834.86 | 14459.29 | 34294.15 | 51212.85 | .00 | 34294.15 | 85,507 | 51212.85 | 40.10 |
| 15 DEBT SERVIC | .00 | .00 | .00 | 397749.00 | .00 | .00 | 397,749 | 397749.00 | .00 |
| 16 MISCELLANEO | 4323140.00 | .00 | 4323140.00 | 1250000.00 | .00 | 4323140.00 | 5,573,140 | 1250000.00 | 77.57 |
| **** TOTALS | 10,214,866.29 | 38,213.69 | 10,253,079.98 | 6,777,386.02 | 29,021.00 | 10,282,100.98 | 17,030,466 | 6,748,365.02 | 60.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0326 | PUBLIC SERVICE COMMISSION FUND | 10,214,866.29 | 38,213.69 | 10,253,079.98 | 6,777,386.02 | 29,021.00 | 10,282,100.98 | 17,030,466 | 6,748,365.02 | 60.37 |
| *** | TOTAL SOURCE OF FUNDS | 10,214,866.29 | 38,213.69 | 10,253,079.98 | 6,777,386.02 | 29,021.00 | 10,282,100.98 | 17,030,466 | 6,748,365.02 | 60.37 |

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 | 733544.04 | 416455.96 | 1150000.00 | 450000.00 | 290000.00 | 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 | 733,974.12 | 416,455.96 | 1,150,430.08 | 1,106,149.92 | 290,000.00 | 1,440,430.08 | 2,256,580 | 816,149.92 | 63.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1282 | STATE DUAL PARTY RELAY FUND | 733,974.12 | 416,455.96 | 1,150,430.08 | 1,106,149.92 | 290,000.00 | 1,440,430.08 | 2,256,580 | 816,149.92 | 63.83 |
| *** | TOTAL SOURCE OF FUNDS | 733,974.12 | 416,455.96 | 1,150,430.08 | 1,106,149.92 | 290,000.00 | 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 | 733544.04 | 416455.96 | 1150000.00 | 450000.00 | 290000.00 | 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 | 733,974.12 | 416,455.96 | 1,150,430.08 | 1,106,149.92 | 290,000.00 | 1,440,430.08 | 2,256,580 | 816,149.92 | 63.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1282 | STATE DUAL PARTY RELAY FUND | 733,974.12 | 416,455.96 | 1,150,430.08 | 1,106,149.92 | 290,000.00 | 1,440,430.08 | 2,256,580 | 816,149.92 | 63.83 |
| *** | TOTAL SOURCE OF FUNDS | 733,974.12 | 416,455.96 | 1,150,430.08 | 1,106,149.92 | 290,000.00 | 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 | 4102316.15 | .00 | 4102316.15 | 3554903.85 | .00 | 4102316.15 | 7,657,220 | 3554903.85 | 53.57 |
| 02 EMPLOYEE BE | 1443239.89 | .00 | 1443239.89 | 984852.11 | .00 | 1443239.89 | 2,428,092 | 984852.11 | 59.43 |
| 03 TRAVEL, IN- | 48183.82 | .00 | 48183.82 | 91616.18 | .00 | 48183.82 | 139,800 | 91616.18 | 34.46 |
| 04 TRAVEL, OUT | 22498.54 | .00 | 22498.54 | 89001.46 | .00 | 22498.54 | 111,500 | 89001.46 | 20.17 |
| 05 REPAIR AND | 3408.18 | 414.94 | 3823.12 | 49576.88 | .00 | 3823.12 | 53,400 | 49576.88 | 7.15 |
| 06 RENTALS AND | 602340.68 | 5033.80 | 607374.48 | 276835.52 | .00 | 607374.48 | 884,210 | 276835.52 | 68.69 |
| 07 UTILITIES A | 778932.12 | 423756.47 | 1202688.59 | 533941.41 | 290000.00 | 1492688.59 | 1,736,630 | 243941.41 | 85.95 |
| 08 SERVICES | 137740.96 | 6021.00 | 143761.96 | 629477.04 | .00 | 143761.96 | 773,239 | 629477.04 | 18.59 |
| 09 SUPPLIES, M | 160766.73 | 8578.65 | 169345.38 | 210653.62 | .00 | 169345.38 | 379,999 | 210653.62 | 44.56 |
| 10 TRANSPORTAT | 31225.35 | .00 | 31225.35 | 109774.65 | .00 | 31225.35 | 141,000 | 109774.65 | 22.14 |
| 11 GRANTS AND | 75.00 | .00 | 75.00 | 561650.00 | .00 | 75.00 | 561,725 | 561650.00 | .01 |
| 13 TRANSPORTAT | 29021.00 | 61161.00 | 90182.00 | 48839.00 | 29021.00 | 119203.00 | 139,021 | 19818.00 | 85.74 |
| 14 OTHER EQUIP | 23078.56 | 14459.29 | 37537.85 | 53369.15 | .00 | 37537.85 | 90,907 | 53369.15 | 41.29 |
| 15 DEBT SERVIC | .00 | .00 | .00 | 397749.00 | .00 | .00 | 397,749 | 397749.00 | .00 |
| 16 MISCELLANEO | 4323140.00 | .00 | 4323140.00 | 1250000.00 | .00 | 4323140.00 | 5,573,140 | 1250000.00 | 77.57 |
| **** TOTALS | 11,705,966.98 | 519,425.15 | 12,225,392.13 | 8,842,239.87 | 319,021.00 | 12,544,413.13 | 21,067,632 | 8,523,218.87 | 59.54 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0325 | GAS PIPELINE SAFETY FUND | 757,126.57 | 64,755.50 | 821,882.07 | 958,703.93 | .00 | 821,882.07 | 1,780,586 | 958,703.93 | 46.15 |
| 0326 | PUBLIC SERVICE COMMISSION FUND | 10,214,866.29 | 38,213.69 | 10,253,079.98 | 6,777,386.02 | 29,021.00 | 10,282,100.98 | 17,030,466 | 6,748,365.02 | 60.37 |
| 1282 | STATE DUAL PARTY RELAY FUND | 733,974.12 | 416,455.96 | 1,150,430.08 | 1,106,149.92 | 290,000.00 | 1,440,430.08 | 2,256,580 | 816,149.92 | 63.83 |
| *** | TOTAL SOURCE OF FUNDS | 11,705,966.98 | 519,425.15 | 12,225,392.13 | 8,842,239.87 | 319,021.00 | 12,544,413.13 | 21,067,632 | 8,523,218.87 | 59.54 |

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 | 4102316.15 | .00 | 4102316.15 | 3554903.85 | .00 | 4102316.15 | 7,657,220 | 3554903.85 | 53.57 |
| 02 EMPLOYEE BE | 1443239.89 | .00 | 1443239.89 | 984852.11 | .00 | 1443239.89 | 2,428,092 | 984852.11 | 59.43 |
| 03 TRAVEL, IN- | 48183.82 | .00 | 48183.82 | 91616.18 | .00 | 48183.82 | 139,800 | 91616.18 | 34.46 |
| 04 TRAVEL, OUT | 22498.54 | .00 | 22498.54 | 89001.46 | .00 | 22498.54 | 111,500 | 89001.46 | 20.17 |
| 05 REPAIR AND | 3408.18 | 414.94 | 3823.12 | 49576.88 | .00 | 3823.12 | 53,400 | 49576.88 | 7.15 |
| 06 RENTALS AND | 602340.68 | 5033.80 | 607374.48 | 276835.52 | .00 | 607374.48 | 884,210 | 276835.52 | 68.69 |
| 07 UTILITIES A | 778932.12 | 423756.47 | 1202688.59 | 533941.41 | 290000.00 | 1492688.59 | 1,736,630 | 243941.41 | 85.95 |
| 08 SERVICES | 137740.96 | 6021.00 | 143761.96 | 629477.04 | .00 | 143761.96 | 773,239 | 629477.04 | 18.59 |
| 09 SUPPLIES, M | 160766.73 | 8578.65 | 169345.38 | 210653.62 | .00 | 169345.38 | 379,999 | 210653.62 | 44.56 |
| 10 TRANSPORTAT | 31225.35 | .00 | 31225.35 | 109774.65 | .00 | 31225.35 | 141,000 | 109774.65 | 22.14 |
| 11 GRANTS AND | 75.00 | .00 | 75.00 | 561650.00 | .00 | 75.00 | 561,725 | 561650.00 | .01 |
| 13 TRANSPORTAT | 29021.00 | 61161.00 | 90182.00 | 48839.00 | 29021.00 | 119203.00 | 139,021 | 19818.00 | 85.74 |
| 14 OTHER EQUIP | 23078.56 | 14459.29 | 37537.85 | 53369.15 | .00 | 37537.85 | 90,907 | 53369.15 | 41.29 |
| 15 DEBT SERVIC | .00 | .00 | .00 | 397749.00 | .00 | .00 | 397,749 | 397749.00 | .00 |
| 16 MISCELLANEO | 4323140.00 | .00 | 4323140.00 | 1250000.00 | .00 | 4323140.00 | 5,573,140 | 1250000.00 | 77.57 |
| *** TOTALS | 11,705,966.98 | 519,425.15 | 12,225,392.13 | 8,842,239.87 | 319,021.00 | 12,544,413.13 | 21,067,632 | 8,523,218.87 | 59.54 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0325 GAS PIPELINE SAFETY FUND | 757,126.57 | 64,755.50 | 821,882.07 | 958,703.93 | .00 | 821,882.07 | 1,780,586 | 958,703.93 | 46.15 |
| 0326 PUBLIC SERVICE COMMISSION FUND | 10,214,866.29 | 38,213.69 | 10,253,079.98 | 6,777,386.02 | 29,021.00 | 10,282,100.98 | 17,030,466 | 6,748,365.02 | 60.37 |
| 1282 STATE DUAL PARTY RELAY FUND | 733,974.12 | 416,455.96 | 1,150,430.08 | 1,106,149.92 | 290,000.00 | 1,440,430.08 | 2,256,580 | 816,149.92 | 63.83 |
| *** TOTAL SOURCE OF FUNDS | 11,705,966.98 | 519,425.15 | 12,225,392.13 | 8,842,239.87 | 319,021.00 | 12,544,413.13 | 21,067,632 | 8,523,218.87 | 59.54 |

AGENCY: 019 REVENUE
FUND: 0100 GENERAL 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 | 31162.56 | .00 | 31162.56 | 142555.44 | .00 | 31162.56 | 173,718 | 142555.44 | 17.93 |
| 02 | EMPLOYEE BE | 1968.01 | .00 | 1968.01 | 11322.99 | .00 | 1968.01 | 13,291 | 11322.99 | 14.80 |
| **** | TOTALS | 33,130.57 | .00 | 33,130.57 | 153,878.43 | .00 | 33,130.57 | 187,009 | 153,878.43 | 17.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 33,130.57 | .00 | 33,130.57 | 153,878.43 | .00 | 33,130.57 | 187,009 | 153,878.43 | 17.71 |
| *** | TOTAL SOURCE OF FUNDS | 33,130.57 | .00 | 33,130.57 | 153,878.43 | .00 | 33,130.57 | 187,009 | 153,878.43 | 17.71 |

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 | 31162.56 | .00 | 31162.56 | 142555.44 | .00 | 31162.56 | 173,718 | 142555.44 | 17.93 |
| 02 | EMPLOYEE BE | 1968.01 | .00 | 1968.01 | 11322.99 | .00 | 1968.01 | 13,291 | 11322.99 | 14.80 |
| **** | TOTALS | 33,130.57 | .00 | 33,130.57 | 153,878.43 | .00 | 33,130.57 | 187,009 | 153,878.43 | 17.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 33,130.57 | .00 | 33,130.57 | 153,878.43 | .00 | 33,130.57 | 187,009 | 153,878.43 | 17.71 |
| *** | TOTAL SOURCE OF FUNDS | 33,130.57 | .00 | 33,130.57 | 153,878.43 | .00 | 33,130.57 | 187,009 | 153,878.43 | 17.71 |

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 | 47641896.78 | .00 | 47641896.78 | 10466911.22 | .00 | 47641896.78 | 58,108,808 | 10466911.22 | 81.98 |
| 02 | EMPLOYEE BE | 18895044.74 | .00 | 18895044.74 | 4596758.26 | .00 | 18895044.74 | 23,491,803 | 4596758.26 | 80.43 |
| 03 | TRAVEL, IN- | 800888.76 | .00 | 800888.76 | 499111.24 | .00 | 800888.76 | 1,300,000 | 499111.24 | 61.60 |
| 04 | TRAVEL, OUT | 522973.01 | .00 | 522973.01 | 377026.99 | .00 | 522973.01 | 900,000 | 377026.99 | 58.10 |
| 05 | REPAIR AND | 186416.82 | 61199.30 | 247616.12 | 502383.88 | 1039.00 | 248655.12 | 750,000 | 501344.88 | 33.15 |
| 06 | RENTALS AND | 4774291.97 | 17410.03 | 4791702.00 | 1758298.00 | .00 | 4791702.00 | 6,550,000 | 1758298.00 | 73.15 |
| 07 | UTILITIES A | 3271281.91 | 220415.81 | 3491697.72 | 1458302.28 | .00 | 3491697.72 | 4,950,000 | 1458302.28 | 70.53 |
| 08 | SERVICES | 10075132.73 | 3402166.49 | 13477299.22 | 5234634.78 | .00 | 13477299.22 | 18,711,934 | 5234634.78 | 72.02 |
| 09 | SUPPLIES, M | 2490565.59 | 903210.34 | 3393775.93 | 8362822.07 | 78939.65 | 3472715.58 | 11,756,598 | 8283882.42 | 29.53 |
| 10 | TRANSPORTAT | 33565.92 | .00 | 33565.92 | 106434.08 | .00 | 33565.92 | 140,000 | 106434.08 | 23.97 |
| 11 | GRANTS AND | 408129.56 | .00 | 408129.56 | 613070.44 | .00 | 408129.56 | 1,021,200 | 613070.44 | 39.96 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 6850000.00 | .00 | .00 | 6,850,000 | 6850000.00 | .00 |
| 13 | TRANSPORTAT | 71461.50 | 71461.50 | 142923.00 | 58077.00 | .00 | 142923.00 | 201,000 | 58077.00 | 71.10 |
| 14 | OTHER EQUIP | 283198.97 | 22352.99 | 305551.96 | 2219448.04 | 892037.47 | 1197589.43 | 2,525,000 | 1327410.57 | 47.42 |
| 16 | MISCELLANEO | 12085501.00 | .00 | 12085501.00 | 3539499.00 | .00 | 12085501.00 | 15,625,000 | 3539499.00 | 77.34 |

**** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 101,540,349.26 | 106,238,565.72 | 972,016.12 | 152,881,343 | | 70.12 |
| 4,698,216.46 | 46,642,777.28 | 107,210,581.84 | 45,670,761.16 | | |

| FUND | SOURCE OF FUNDS | | | | |
|---|---|---|---|---|---|
| 0387 | REVENUE-ADMINISTRATIVE | | | | |
| | 101,540,349.26 | 106,238,565.72 | 972,016.12 | 152,881,343 | 70.12 |
| | 4,698,216.46 | 46,642,777.28 | 107,210,581.84 | 45,670,761.16 | |

*** TOTAL SOURCE OF FUNDS

| | | | | |
|---|---|---|---|---|
| 101,540,349.26 | 106,238,565.72 | 972,016.12 | 152,881,343 | 70.12 |
| 4,698,216.46 | 46,642,777.28 | 107,210,581.84 | 45,670,761.16 | |

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



AGENCY: 019 REVENUE
FUND: 0387 REVENUE-ADMINISTRATIVE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION
ACTIVITY: 0561 FIN MANAGEMENT & ADM 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 | 271846.80 | .00 | 271846.80 | 271846.80- | .00 | 271846.80 | 00 | 271846.80- | .00 |
| **** | TOTALS | 271,846.80 | .00 | 271,846.80 | 271,846.80- | .00 | 271,846.80 | | 271,846.80- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0387 | REVENUE-ADMINISTRATIVE | 271,846.80 | .00 | 271,846.80 | 271,846.80- | .00 | 271,846.80 | | 271,846.80- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 271,846.80 | .00 | 271,846.80 | 271,846.80- | .00 | 271,846.80 | | 271,846.80- | 00.00 |

AGENCY: 019 REVENUE
FUND: 0387 REVENUE-ADMINISTRATIVE

APPR UNIT: 913 STATE REVENUE ADMINISTRATION
ACTIVITY: 0562 RESOURCES 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 | 238095.52 | .00 | 238095.52 | 238095.52- | .00 | 238095.52 | 00 | 238095.52- | .00 |
| 02 | EMPLOYEE BE | 1281.24 | .00 | 1281.24 | 1281.24- | .00 | 1281.24 | 00 | 1281.24- | .00 |
| **** | TOTALS | 239,376.76 | .00 | 239,376.76 | 239,376.76- | .00 | 239,376.76 | | 239,376.76- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0387 | REVENUE-ADMINISTRATIVE | 239,376.76 | .00 | 239,376.76 | 239,376.76- | .00 | 239,376.76 | | 239,376.76- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 239,376.76 | .00 | 239,376.76 | 239,376.76- | .00 | 239,376.76 | | 239,376.76- | 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 | 47879992.30 | .00 | 47879992.30 | 10228815.70 | .00 | 47879992.30 | 58,108,808 | 10228815.70 | 82.39 |
| 02 EMPLOYEE BE | 18896325.98 | .00 | 18896325.98 | 4595477.02 | .00 | 18896325.98 | 23,491,803 | 4595477.02 | 80.43 |
| 03 TRAVEL, IN- | 800888.76 | .00 | 800888.76 | 499111.24 | .00 | 800888.76 | 1,300,000 | 499111.24 | 61.60 |
| 04 TRAVEL, OUT | 522973.01 | .00 | 522973.01 | 377026.99 | .00 | 522973.01 | 900,000 | 377026.99 | 58.10 |
| 05 REPAIR AND | 186416.82 | 61199.30 | 247616.12 | 502383.88 | 1039.00 | 248655.12 | 750,000 | 501344.88 | 33.15 |
| 06 RENTALS AND | 4774291.97 | 17410.03 | 4791702.00 | 1758298.00 | .00 | 4791702.00 | 6,550,000 | 1758298.00 | 73.15 |
| 07 UTILITIES A | 3271281.91 | 220415.81 | 3491697.72 | 1458302.28 | .00 | 3491697.72 | 4,950,000 | 1458302.28 | 70.53 |
| 08 SERVICES | 10346979.53 | 3402166.49 | 13749146.02 | 4962787.98 | .00 | 13749146.02 | 18,711,934 | 4962787.98 | 73.47 |
| 09 SUPPLIES, M | 2490565.59 | 903210.34 | 3393775.93 | 8362822.07 | 78939.65 | 3472715.58 | 11,756,598 | 8283882.42 | 29.53 |
| 10 TRANSPORTAT | 33565.92 | .00 | 33565.92 | 106434.08 | .00 | 33565.92 | 140,000 | 106434.08 | 23.97 |
| 11 GRANTS AND | 408129.56 | .00 | 408129.56 | 613070.44 | .00 | 408129.56 | 1,021,200 | 613070.44 | 39.96 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 6850000.00 | .00 | .00 | 6,850,000 | 6850000.00 | .00 |
| 13 TRANSPORTAT | 71461.50 | 71461.50 | 142923.00 | 58077.00 | .00 | 142923.00 | 201,000 | 58077.00 | 71.10 |
| 14 OTHER EQUIP | 283198.97 | 22352.99 | 305551.96 | 2219448.04 | 892037.47 | 1197589.43 | 2,525,000 | 1327410.57 | 47.42 |
| 16 MISCELLANEO | 12085501.00 | .00 | 12085501.00 | 3539499.00 | .00 | 12085501.00 | 15,625,000 | 3539499.00 | 77.34 |
| **** TOTALS | 102,051,572.82 | 4,698,216.46 | 106,749,789.28 | 46,131,553.72 | 972,016.12 | 107,721,805.40 | 152,881,343 | 45,159,537.60 | 70.46 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0387 | REVENUE-ADMINISTRATIVE | 102,051,572.82 | 4,698,216.46 | 106,749,789.28 | 46,131,553.72 | 972,016.12 | 107,721,805.40 | 152,881,343 | 45,159,537.60 | 70.46 |
| *** | TOTAL SOURCE OF FUNDS | 102,051,572.82 | 4,698,216.46 | 106,749,789.28 | 46,131,553.72 | 972,016.12 | 107,721,805.40 | 152,881,343 | 45,159,537.60 | 70.46 |

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 | 47911154.86 | .00 | 47911154.86 | 10603623.14 | .00 | 47911154.86 | 58,514,778 | 10603623.14 | 81.87 |
| 02 EMPLOYEE BE | 18916056.21 | .00 | 18916056.21 | 4607037.79 | .00 | 18916056.21 | 23,523,094 | 4607037.79 | 80.41 |
| 03 TRAVEL, IN- | 800888.76 | .00 | 800888.76 | 499111.24 | .00 | 800888.76 | 1,300,000 | 499111.24 | 61.60 |
| 04 TRAVEL, OUT | 522973.01 | .00 | 522973.01 | 377026.99 | .00 | 522973.01 | 900,000 | 377026.99 | 58.10 |
| 05 REPAIR AND | 186416.82 | 61199.30 | 247616.12 | 502383.88 | 1039.00 | 248655.12 | 750,000 | 501344.88 | 33.15 |
| 06 RENTALS AND | 4774291.97 | 17410.03 | 4791702.00 | 1758298.00 | .00 | 4791702.00 | 6,550,000 | 1758298.00 | 73.15 |
| 07 UTILITIES A | 3271281.91 | 220415.81 | 3491697.72 | 1458302.28 | .00 | 3491697.72 | 4,950,000 | 1458302.28 | 70.53 |
| 08 SERVICES | 10346979.53 | 3402166.49 | 13749146.02 | 4962787.98 | .00 | 13749146.02 | 18,711,934 | 4962787.98 | 73.47 |
| 09 SUPPLIES, M | 2490565.59 | 903210.34 | 3393775.93 | 8362822.07 | 78939.65 | 3472715.58 | 11,756,598 | 8283882.42 | 29.53 |
| 10 TRANSPORTAT | 33565.92 | .00 | 33565.92 | 106434.08 | .00 | 33565.92 | 140,000 | 106434.08 | 23.97 |
| 11 GRANTS AND | 408129.56 | .00 | 408129.56 | 613070.44 | .00 | 408129.56 | 1,021,200 | 613070.44 | 39.96 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 6850000.00 | .00 | .00 | 6,850,000 | 6850000.00 | .00 |
| 13 TRANSPORTAT | 71461.50 | 71461.50 | 142923.00 | 58077.00 | .00 | 142923.00 | 201,000 | 58077.00 | 71.10 |
| 14 OTHER EQUIP | 283198.97 | 22352.99 | 305551.96 | 2219448.04 | 892037.47 | 1197589.43 | 2,525,000 | 1327410.57 | 47.42 |
| 16 MISCELLANEO | 12085501.00 | .00 | 12085501.00 | 3539499.00 | .00 | 12085501.00 | 15,625,000 | 3539499.00 | 77.34 |
| **** TOTALS | 102,102,465.61 | 4,698,216.46 | 106,800,682.07 | 46,517,921.93 | 972,016.12 | 107,772,698.19 | 153,318,604 | 45,545,905.81 | 70.29 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | 33,130.57 | .00 | 33,130.57 | 153,878.43 | .00 | 33,130.57 | 187,009 | 153,878.43 | 17.71 |
| 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 | 102,051,572.82 | 4,698,216.46 | 106,749,789.28 | 46,131,553.72 | 972,016.12 | 107,721,805.40 | 152,881,343 | 45,159,537.60 | 70.46 |
| *** | TOTAL SOURCE OF FUNDS | 102,102,465.61 | 4,698,216.46 | 106,800,682.07 | 46,517,921.93 | 972,016.12 | 107,772,698.19 | 153,318,604 | 45,545,905.81 | 70.29 |

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 | 47911154.86 | .00 | 47911154.86 | 10603623.14 | .00 | 47911154.86 | 58,514,778 | 10603623.14 | 81.87 |
| 02 EMPLOYEE BE | 18916056.21 | .00 | 18916056.21 | 4607037.79 | .00 | 18916056.21 | 23,523,094 | 4607037.79 | 80.41 |
| 03 TRAVEL, IN- | 800888.76 | .00 | 800888.76 | 499111.24 | .00 | 800888.76 | 1,300,000 | 499111.24 | 61.60 |
| 04 TRAVEL, OUT | 522973.01 | .00 | 522973.01 | 377026.99 | .00 | 522973.01 | 900,000 | 377026.99 | 58.10 |
| 05 REPAIR AND | 186416.82 | 61199.30 | 247616.12 | 502383.88 | 1039.00 | 248655.12 | 750,000 | 501344.88 | 33.15 |
| 06 RENTALS AND | 4774291.97 | 17410.03 | 4791702.00 | 1758298.00 | .00 | 4791702.00 | 6,550,000 | 1758298.00 | 73.15 |
| 07 UTILITIES A | 3271281.91 | 220415.81 | 3491697.72 | 1458302.28 | .00 | 3491697.72 | 4,950,000 | 1458302.28 | 70.53 |
| 08 SERVICES | 10346979.53 | 3402166.49 | 13749146.02 | 4962787.98 | .00 | 13749146.02 | 18,711,934 | 4962787.98 | 73.47 |
| 09 SUPPLIES, M | 2490565.59 | 903210.34 | 3393775.93 | 8362822.07 | 78939.65 | 3472715.58 | 11,756,598 | 8283882.42 | 29.53 |
| 10 TRANSPORTAT | 33565.92 | .00 | 33565.92 | 106434.08 | .00 | 33565.92 | 140,000 | 106434.08 | 23.97 |
| 11 GRANTS AND | 408129.56 | .00 | 408129.56 | 613070.44 | .00 | 408129.56 | 1,021,200 | 613070.44 | 39.96 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 6850000.00 | .00 | .00 | 6,850,000 | 6850000.00 | .00 |
| 13 TRANSPORTAT | 71461.50 | 71461.50 | 142923.00 | 58077.00 | .00 | 142923.00 | 201,000 | 58077.00 | 71.10 |
| 14 OTHER EQUIP | 283198.97 | 22352.99 | 305551.96 | 2219448.04 | 892037.47 | 1197589.43 | 2,525,000 | 1327410.57 | 47.42 |
| 16 MISCELLANEO | 12085501.00 | .00 | 12085501.00 | 3539499.00 | .00 | 12085501.00 | 15,625,000 | 3539499.00 | 77.34 |
| *** TOTALS | 102,102,465.61 | 4,698,216.46 | 106,800,682.07 | 46,517,921.93 | 972,016.12 | 107,772,698.19 | 153,318,604 | 45,545,905.81 | 70.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 33,130.57 | .00 | 33,130.57 | 153,878.43 | .00 | 33,130.57 | 187,009 | 153,878.43 | 17.71 |
| 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 | 102,051,572.82 | 4,698,216.46 | 106,749,789.28 | 46,131,553.72 | 972,016.12 | 107,721,805.40 | 152,881,343 | 45,159,537.60 | 70.46 |
| *** | TOTAL SOURCE OF FUNDS | 102,102,465.61 | 4,698,216.46 | 106,800,682.07 | 46,517,921.93 | 972,016.12 | 107,772,698.19 | 153,318,604 | 45,545,905.81 | 70.29 |

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 | 9200676.62 | .00 | 9200676.62 | 5256062.38 | .00 | 9200676.62 | 14,456,739 | 5256062.38 | 63.64 |
| 02 | EMPLOYEE BE | 2896400.04 | .00 | 2896400.04 | 1398587.96 | .00 | 2896400.04 | 4,294,988 | 1398587.96 | 67.43 |
| 03 | TRAVEL, IN- | 39074.90 | .00 | 39074.90 | 89275.10 | .00 | 39074.90 | 128,350 | 89275.10 | 30.44 |
| 04 | TRAVEL, OUT | 32672.52 | .00 | 32672.52 | 118827.48 | .00 | 32672.52 | 151,500 | 118827.48 | 21.56 |
| 05 | REPAIR AND | 253064.85 | .00 | 253064.85 | 74235.15 | .00 | 253064.85 | 327,300 | 74235.15 | 77.31 |
| 06 | RENTALS AND | 102751.83 | .00 | 102751.83 | 362312.17 | .00 | 102751.83 | 465,064 | 362312.17 | 22.09 |
| 07 | UTILITIES A | 835163.84 | .00 | 835163.84 | 782676.16 | .00 | 835163.84 | 1,617,840 | 782676.16 | 51.62 |
| 08 | SERVICES | 1181448.98 | 580054.37 | 1761503.35 | 12236002.65 | 305170.00 | 2066673.35 | 13,997,506 | 11930832.65 | 14.76 |
| 09 | SUPPLIES, M | 2025583.14 | .00 | 2025583.14 | 1824885.86 | .00 | 2025583.14 | 3,850,469 | 1824885.86 | 52.60 |
| 10 | TRANSPORTAT | 13602.47 | .00 | 13602.47 | 39897.53 | .00 | 13602.47 | 53,500 | 39897.53 | 25.42 |
| 11 | GRANTS AND | 150.00 | .00 | 150.00 | 150.00 | .00 | 150.00 | 300 | 150.00 | 50.00 |
| 12 | CAPITAL OUT | 2627819.25 | .00 | 2627819.25 | 2972180.75 | .00 | 2627819.25 | 5,600,000 | 2972180.75 | 46.92 |
| 13 | TRANSPORTAT | 98690.40 | .00 | 98690.40 | 51309.60 | .00 | 98690.40 | 150,000 | 51309.60 | 65.79 |
| 14 | OTHER EQUIP | 963655.27 | .00 | 963655.27 | 1371944.73 | .00 | 963655.27 | 2,335,600 | 1371944.73 | 41.25 |
| **** | TOTALS | 20,270,754.11 | 580,054.37 | 20,850,808.48 | 26,578,347.52 | 305,170.00 | 21,155,978.48 | 47,429,156 | 26,273,177.52 | 44.60 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0461 | TEACHERS RETIREMENT EXPENSE | 20,270,754.11 | 580,054.37 | 20,850,808.48 | 26,578,347.52 | 305,170.00 | 21,155,978.48 | 47,429,156 | 26,273,177.52 | 44.60 |
| *** | TOTAL SOURCE OF FUNDS | 20,270,754.11 | 580,054.37 | 20,850,808.48 | 26,578,347.52 | 305,170.00 | 21,155,978.48 | 47,429,156 | 26,273,177.52 | 44.60 |

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 | 9200676.62 | .00 | 9200676.62 | 5256062.38 | .00 | 9200676.62 | 14,456,739 | 5256062.38 | 63.64 |
| 02 | EMPLOYEE BE | 2896400.04 | .00 | 2896400.04 | 1398587.96 | .00 | 2896400.04 | 4,294,988 | 1398587.96 | 67.43 |
| 03 | TRAVEL, IN- | 39074.90 | .00 | 39074.90 | 89275.10 | .00 | 39074.90 | 128,350 | 89275.10 | 30.44 |
| 04 | TRAVEL, OUT | 32672.52 | .00 | 32672.52 | 118827.48 | .00 | 32672.52 | 151,500 | 118827.48 | 21.56 |
| 05 | REPAIR AND | 253064.85 | .00 | 253064.85 | 74235.15 | .00 | 253064.85 | 327,300 | 74235.15 | 77.31 |
| 06 | RENTALS AND | 102751.83 | .00 | 102751.83 | 362312.17 | .00 | 102751.83 | 465,064 | 362312.17 | 22.09 |
| 07 | UTILITIES A | 835163.84 | .00 | 835163.84 | 782676.16 | .00 | 835163.84 | 1,617,840 | 782676.16 | 51.62 |
| 08 | SERVICES | 1181448.98 | 580054.37 | 1761503.35 | 12236002.65 | 305170.00 | 2066673.35 | 13,997,506 | 11930832.65 | 14.76 |
| 09 | SUPPLIES, M | 2025583.14 | .00 | 2025583.14 | 1824885.86 | .00 | 2025583.14 | 3,850,469 | 1824885.86 | 52.60 |
| 10 | TRANSPORTAT | 13602.47 | .00 | 13602.47 | 39897.53 | .00 | 13602.47 | 53,500 | 39897.53 | 25.42 |
| 11 | GRANTS AND | 150.00 | .00 | 150.00 | 150.00 | .00 | 150.00 | 300 | 150.00 | 50.00 |
| 12 | CAPITAL OUT | 2627819.25 | .00 | 2627819.25 | 2972180.75 | .00 | 2627819.25 | 5,600,000 | 2972180.75 | 46.92 |
| 13 | TRANSPORTAT | 98690.40 | .00 | 98690.40 | 51309.60 | .00 | 98690.40 | 150,000 | 51309.60 | 65.79 |
| 14 | OTHER EQUIP | 963655.27 | .00 | 963655.27 | 1371944.73 | .00 | 963655.27 | 2,335,600 | 1371944.73 | 41.25 |
| **** | TOTALS | 20,270,754.11 | 580,054.37 | 20,850,808.48 | 26,578,347.52 | 305,170.00 | 21,155,978.48 | 47,429,156 | 26,273,177.52 | 44.60 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0461 | TEACHERS RETIREMENT EXPENSE | 20,270,754.11 | 580,054.37 | 20,850,808.48 | 26,578,347.52 | 305,170.00 | 21,155,978.48 | 47,429,156 | 26,273,177.52 | 44.60 |
| *** | TOTAL SOURCE OF FUNDS | 20,270,754.11 | 580,054.37 | 20,850,808.48 | 26,578,347.52 | 305,170.00 | 21,155,978.48 | 47,429,156 | 26,273,177.52 | 44.60 |

AGENCY: 020 RETIREMENT SYSTEMS
FUND: 0466 EMPLOYEES RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS
ACTIVITY: 0544 EMPLOYEES 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 | 5656404.42 | .00 | 5656404.42 | 3056463.58 | .00 | 5656404.42 | 8,712,868 | 3056463.58 | 64.92 |
| 02 | EMPLOYEE BE | 2133720.39 | .00 | 2133720.39 | 915792.61 | .00 | 2133720.39 | 3,049,513 | 915792.61 | 69.96 |
| 03 | TRAVEL, IN- | 21061.58 | .00 | 21061.58 | 80238.42 | .00 | 21061.58 | 101,300 | 80238.42 | 20.79 |
| 04 | TRAVEL, OUT | 17538.10 | .00 | 17538.10 | 105981.90 | .00 | 17538.10 | 123,520 | 105981.90 | 14.19 |
| 05 | REPAIR AND | 73202.14 | .00 | 73202.14 | 144997.86 | .00 | 73202.14 | 218,200 | 144997.86 | 33.54 |
| 06 | RENTALS AND | 65235.20 | .00 | 65235.20 | 218628.80 | .00 | 65235.20 | 283,864 | 218628.80 | 22.98 |
| 07 | UTILITIES A | 552881.18 | .00 | 552881.18 | 469678.82 | .00 | 552881.18 | 1,022,560 | 469678.82 | 54.06 |
| 08 | SERVICES | 1207446.01 | 332270.53 | 1539716.54 | 4772558.46 | 128470.00 | 1668186.54 | 6,312,275 | 4644088.46 | 26.42 |
| 09 | SUPPLIES, M | 1438316.17 | .00 | 1438316.17 | 958210.83 | .00 | 1438316.17 | 2,396,527 | 958210.83 | 60.01 |
| 10 | TRANSPORTAT | 8088.07 | .00 | 8088.07 | 21911.93 | .00 | 8088.07 | 30,000 | 21911.93 | 26.96 |
| 11 | GRANTS AND | 75.00 | .00 | 75.00 | 225.00 | .00 | 75.00 | 300 | 225.00 | 25.00 |
| 12 | CAPITAL OUT | 875939.75 | .00 | 875939.75 | 974060.25 | .00 | 875939.75 | 1,850,000 | 974060.25 | 47.34 |
| 13 | TRANSPORTAT | 41174.00 | .00 | 41174.00 | 68826.00 | .00 | 41174.00 | 110,000 | 68826.00 | 37.43 |
| 14 | OTHER EQUIP | 114846.21 | .00 | 114846.21 | 1193553.79 | .00 | 114846.21 | 1,308,400 | 1193553.79 | 8.77 |
| **** | TOTALS | 12,205,928.22 | 332,270.53 | 12,538,198.75 | 12,981,128.25 | 128,470.00 | 12,666,668.75 | 25,519,327 | 12,852,658.25 | 49.63 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0466 | EMPLOYEES RETIREMENT EXPENSE | 12,205,928.22 | 332,270.53 | 12,538,198.75 | 12,981,128.25 | 128,470.00 | 12,666,668.75 | 25,519,327 | 12,852,658.25 | 49.63 |
| *** | TOTAL SOURCE OF FUNDS | 12,205,928.22 | 332,270.53 | 12,538,198.75 | 12,981,128.25 | 128,470.00 | 12,666,668.75 | 25,519,327 | 12,852,658.25 | 49.63 |

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 | 5656404.42 | .00 | 5656404.42 | 3056463.58 | .00 | 5656404.42 | 8,712,868 | 3056463.58 | 64.92 |
| 02 | EMPLOYEE BE | 2133720.39 | .00 | 2133720.39 | 915792.61 | .00 | 2133720.39 | 3,049,513 | 915792.61 | 69.96 |
| 03 | TRAVEL, IN- | 21061.58 | .00 | 21061.58 | 80238.42 | .00 | 21061.58 | 101,300 | 80238.42 | 20.79 |
| 04 | TRAVEL, OUT | 17538.10 | .00 | 17538.10 | 105981.90 | .00 | 17538.10 | 123,520 | 105981.90 | 14.19 |
| 05 | REPAIR AND | 73202.14 | .00 | 73202.14 | 144997.86 | .00 | 73202.14 | 218,200 | 144997.86 | 33.54 |
| 06 | RENTALS AND | 65235.20 | .00 | 65235.20 | 218628.80 | .00 | 65235.20 | 283,864 | 218628.80 | 22.98 |
| 07 | UTILITIES A | 552881.18 | .00 | 552881.18 | 469678.82 | .00 | 552881.18 | 1,022,560 | 469678.82 | 54.06 |
| 08 | SERVICES | 1207446.01 | 332270.53 | 1539716.54 | 4772558.46 | 128470.00 | 1668186.54 | 6,312,275 | 4644088.46 | 26.42 |
| 09 | SUPPLIES, M | 1438316.17 | .00 | 1438316.17 | 958210.83 | .00 | 1438316.17 | 2,396,527 | 958210.83 | 60.01 |
| 10 | TRANSPORTAT | 8088.07 | .00 | 8088.07 | 21911.93 | .00 | 8088.07 | 30,000 | 21911.93 | 26.96 |
| 11 | GRANTS AND | 75.00 | .00 | 75.00 | 225.00 | .00 | 75.00 | 300 | 225.00 | 25.00 |
| 12 | CAPITAL OUT | 875939.75 | .00 | 875939.75 | 974060.25 | .00 | 875939.75 | 1,850,000 | 974060.25 | 47.34 |
| 13 | TRANSPORTAT | 41174.00 | .00 | 41174.00 | 68826.00 | .00 | 41174.00 | 110,000 | 68826.00 | 37.43 |
| 14 | OTHER EQUIP | 114846.21 | .00 | 114846.21 | 1193553.79 | .00 | 114846.21 | 1,308,400 | 1193553.79 | 8.77 |
| **** | TOTALS | 12,205,928.22 | 332,270.53 | 12,538,198.75 | 12,981,128.25 | 128,470.00 | 12,666,668.75 | 25,519,327 | 12,852,658.25 | 49.63 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0466 | EMPLOYEES RETIREMENT EXPENSE | 12,205,928.22 | 332,270.53 | 12,538,198.75 | 12,981,128.25 | 128,470.00 | 12,666,668.75 | 25,519,327 | 12,852,658.25 | 49.63 |
| *** | TOTAL SOURCE OF FUNDS | 12,205,928.22 | 332,270.53 | 12,538,198.75 | 12,981,128.25 | 128,470.00 | 12,666,668.75 | 25,519,327 | 12,852,658.25 | 49.63 |

AGENCY: 020 RETIREMENT SYSTEMS
FUND: 0468 JUDICIAL RETIREMENT EXPENSE

APPR UNIT: 912 RETIREMENT SYSTEMS
ACTIVITY: 0545 JUDICIAL 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 | 104609.30 | .00 | 104609.30 | 71537.70 | .00 | 104609.30 | 176,147 | 71537.70 | 59.38 |
| 02 | EMPLOYEE BE | 29961.33 | .00 | 29961.33 | 22491.67 | .00 | 29961.33 | 52,453 | 22491.67 | 57.12 |
| 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 | 5087.04 | .00 | 5087.04 | 21912.96 | .00 | 5087.04 | 27,000 | 21912.96 | 18.84 |
| 08 | SERVICES | 157745.22 | 63335.08 | 221080.30 | 826744.70 | .00 | 221080.30 | 1,047,825 | 826744.70 | 21.09 |
| 09 | SUPPLIES, M | 1094.40 | .00 | 1094.40 | 16005.60 | .00 | 1094.40 | 17,100 | 16005.60 | 6.40 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| **** | TOTALS | 298,497.29 | 63,335.08 | 361,832.37 | 969,045.63 | .00 | 361,832.37 | 1,330,878 | 969,045.63 | 27.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0468 | JUDICIAL RETIREMENT EXPENSE | 298,497.29 | 63,335.08 | 361,832.37 | 969,045.63 | .00 | 361,832.37 | 1,330,878 | 969,045.63 | 27.18 |
| *** | TOTAL SOURCE OF FUNDS | 298,497.29 | 63,335.08 | 361,832.37 | 969,045.63 | .00 | 361,832.37 | 1,330,878 | 969,045.63 | 27.18 |

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 | 104609.30 | .00 | 104609.30 | 71537.70 | .00 | 104609.30 | 176,147 | 71537.70 | 59.38 |
| 02 | EMPLOYEE BE | 29961.33 | .00 | 29961.33 | 22491.67 | .00 | 29961.33 | 52,453 | 22491.67 | 57.12 |
| 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 | 5087.04 | .00 | 5087.04 | 21912.96 | .00 | 5087.04 | 27,000 | 21912.96 | 18.84 |
| 08 | SERVICES | 157745.22 | 63335.08 | 221080.30 | 826744.70 | .00 | 221080.30 | 1,047,825 | 826744.70 | 21.09 |
| 09 | SUPPLIES, M | 1094.40 | .00 | 1094.40 | 16005.60 | .00 | 1094.40 | 17,100 | 16005.60 | 6.40 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| **** | TOTALS | 298,497.29 | 63,335.08 | 361,832.37 | 969,045.63 | .00 | 361,832.37 | 1,330,878 | 969,045.63 | 27.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0468 | JUDICIAL RETIREMENT EXPENSE | 298,497.29 | 63,335.08 | 361,832.37 | 969,045.63 | .00 | 361,832.37 | 1,330,878 | 969,045.63 | 27.18 |
| *** | TOTAL SOURCE OF FUNDS | 298,497.29 | 63,335.08 | 361,832.37 | 969,045.63 | .00 | 361,832.37 | 1,330,878 | 969,045.63 | 27.18 |

AGENCY: 020 RETIREMENT SYSTEMS
FUND: 1033 ALA SENIOR SERVICES TRUST FUND

APPR UNIT: 912 RETIREMENT SYSTEMS
ACTIVITY: 1005 SOCIAL SERVICES CAFR

| 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 | 2509.99 | .00 | 2509.99 | 3990.01 | .00 | 2509.99 | 6,500 | 3990.01 | 38.61 |
| **** | TOTALS | 2,509.99 | .00 | 2,509.99 | 3,990.01 | .00 | 2,509.99 | 6,500 | 3,990.01 | 38.61 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1033 | ALA SENIOR SERVICES TRUST FUND | 2,509.99 | .00 | 2,509.99 | 3,990.01 | .00 | 2,509.99 | 6,500 | 3,990.01 | 38.61 |
| *** | TOTAL SOURCE OF FUNDS | 2,509.99 | .00 | 2,509.99 | 3,990.01 | .00 | 2,509.99 | 6,500 | 3,990.01 | 38.61 |

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 | 2509.99 | .00 | 2509.99 | 3990.01 | .00 | 2509.99 | 6,500 | 3990.01 | 38.61 |
| **** | TOTALS | 2,509.99 | .00 | 2,509.99 | 3,990.01 | .00 | 2,509.99 | 6,500 | 3,990.01 | 38.61 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1033 | ALA SENIOR SERVICES TRUST FUND | 2,509.99 | .00 | 2,509.99 | 3,990.01 | .00 | 2,509.99 | 6,500 | 3,990.01 | 38.61 |
| *** | TOTAL SOURCE OF FUNDS | 2,509.99 | .00 | 2,509.99 | 3,990.01 | .00 | 2,509.99 | 6,500 | 3,990.01 | 38.61 |

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 | 14961690.34 | .00 | 14961690.34 | 8384063.66 | .00 | 14961690.34 | 23,345,754 | 8384063.66 | 64.08 |
| 02 | EMPLOYEE BE | 5060081.76 | .00 | 5060081.76 | 2336872.24 | .00 | 5060081.76 | 7,396,954 | 2336872.24 | 68.40 |
| 03 | TRAVEL, IN- | 60136.48 | .00 | 60136.48 | 171513.52 | .00 | 60136.48 | 231,650 | 171513.52 | 25.96 |
| 04 | TRAVEL, OUT | 50210.62 | .00 | 50210.62 | 233062.38 | .00 | 50210.62 | 283,273 | 233062.38 | 17.72 |
| 05 | REPAIR AND | 326266.99 | .00 | 326266.99 | 219233.01 | .00 | 326266.99 | 545,500 | 219233.01 | 59.81 |
| 06 | RENTALS AND | 173074.07 | .00 | 173074.07 | 602853.93 | .00 | 173074.07 | 775,928 | 602853.93 | 22.30 |
| 07 | UTILITIES A | 1388045.02 | .00 | 1388045.02 | 1252354.98 | .00 | 1388045.02 | 2,640,400 | 1252354.98 | 52.56 |
| 08 | SERVICES | 2549150.20 | 975659.98 | 3524810.18 | 17839295.82 | 433640.00 | 3958450.18 | 21,364,106 | 17405655.82 | 18.52 |
| 09 | SUPPLIES, M | 3464993.71 | .00 | 3464993.71 | 2799102.29 | .00 | 3464993.71 | 6,264,096 | 2799102.29 | 55.31 |
| 10 | TRANSPORTAT | 21690.54 | .00 | 21690.54 | 61809.46 | .00 | 21690.54 | 83,500 | 61809.46 | 25.97 |
| 11 | GRANTS AND | 225.00 | .00 | 225.00 | 475.00 | .00 | 225.00 | 700 | 475.00 | 32.14 |
| 12 | CAPITAL OUT | 3503759.00 | .00 | 3503759.00 | 3946241.00 | .00 | 3503759.00 | 7,450,000 | 3946241.00 | 47.03 |
| 13 | TRANSPORTAT | 139864.40 | .00 | 139864.40 | 120135.60 | .00 | 139864.40 | 260,000 | 120135.60 | 53.79 |
| 14 | OTHER EQUIP | 1078501.48 | .00 | 1078501.48 | 2565498.52 | .00 | 1078501.48 | 3,644,000 | 2565498.52 | 29.59 |
| **** | TOTALS | 32,777,689.61 | 975,659.98 | 33,753,349.59 | 40,532,511.41 | 433,640.00 | 34,186,989.59 | 74,285,861 | 40,098,871.41 | 46.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0461 | TEACHERS RETIREMENT EXPENSE | 20,270,754.11 | 580,054.37 | 20,850,808.48 | 26,578,347.52 | 305,170.00 | 21,155,978.48 | 47,429,156 | 26,273,177.52 | 44.60 |
| 0466 | EMPLOYEES RETIREMENT EXPENSE | 12,205,928.22 | 332,270.53 | 12,538,198.75 | 12,981,128.25 | 128,470.00 | 12,666,668.75 | 25,519,327 | 12,852,658.25 | 49.63 |
| 0468 | JUDICIAL RETIREMENT EXPENSE | 298,497.29 | 63,335.08 | 361,832.37 | 969,045.63 | .00 | 361,832.37 | 1,330,878 | 969,045.63 | 27.18 |
| 1033 | ALA SENIOR SERVICES TRUST FUND | 2,509.99 | .00 | 2,509.99 | 3,990.01 | .00 | 2,509.99 | 6,500 | 3,990.01 | 38.61 |
| *** | TOTAL SOURCE OF FUNDS | 32,777,689.61 | 975,659.98 | 33,753,349.59 | 40,532,511.41 | 433,640.00 | 34,186,989.59 | 74,285,861 | 40,098,871.41 | 46.02 |

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 | 14961690.34 | .00 | 14961690.34 | 8384063.66 | .00 | 14961690.34 | 23,345,754 | 8384063.66 | 64.08 |
| 02 EMPLOYEE BE | 5060081.76 | .00 | 5060081.76 | 2336872.24 | .00 | 5060081.76 | 7,396,954 | 2336872.24 | 68.40 |
| 03 TRAVEL, IN- | 60136.48 | .00 | 60136.48 | 171513.52 | .00 | 60136.48 | 231,650 | 171513.52 | 25.96 |
| 04 TRAVEL, OUT | 50210.62 | .00 | 50210.62 | 233062.38 | .00 | 50210.62 | 283,273 | 233062.38 | 17.72 |
| 05 REPAIR AND | 326266.99 | .00 | 326266.99 | 219233.01 | .00 | 326266.99 | 545,500 | 219233.01 | 59.81 |
| 06 RENTALS AND | 173074.07 | .00 | 173074.07 | 602853.93 | .00 | 173074.07 | 775,928 | 602853.93 | 22.30 |
| 07 UTILITIES A | 1388045.02 | .00 | 1388045.02 | 1252354.98 | .00 | 1388045.02 | 2,640,400 | 1252354.98 | 52.56 |
| 08 SERVICES | 2549150.20 | 975659.98 | 3524810.18 | 17839295.82 | 433640.00 | 3958450.18 | 21,364,106 | 17405655.82 | 18.52 |
| 09 SUPPLIES, M | 3464993.71 | .00 | 3464993.71 | 2799102.29 | .00 | 3464993.71 | 6,264,096 | 2799102.29 | 55.31 |
| 10 TRANSPORTAT | 21690.54 | .00 | 21690.54 | 61809.46 | .00 | 21690.54 | 83,500 | 61809.46 | 25.97 |
| 11 GRANTS AND | 225.00 | .00 | 225.00 | 475.00 | .00 | 225.00 | 700 | 475.00 | 32.14 |
| 12 CAPITAL OUT | 3503759.00 | .00 | 3503759.00 | 3946241.00 | .00 | 3503759.00 | 7,450,000 | 3946241.00 | 47.03 |
| 13 TRANSPORTAT | 139864.40 | .00 | 139864.40 | 120135.60 | .00 | 139864.40 | 260,000 | 120135.60 | 53.79 |
| 14 OTHER EQUIP | 1078501.48 | .00 | 1078501.48 | 2565498.52 | .00 | 1078501.48 | 3,644,000 | 2565498.52 | 29.59 |
| *** TOTALS | 32,777,689.61 | 975,659.98 | 33,753,349.59 | 40,532,511.41 | 433,640.00 | 34,186,989.59 | 74,285,861 | 40,098,871.41 | 46.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0461 | TEACHERS RETIREMENT EXPENSE | 20,270,754.11 | 580,054.37 | 20,850,808.48 | 26,578,347.52 | 305,170.00 | 21,155,978.48 | 47,429,156 | 26,273,177.52 | 44.60 |
| 0466 | EMPLOYEES RETIREMENT EXPENSE | 12,205,928.22 | 332,270.53 | 12,538,198.75 | 12,981,128.25 | 128,470.00 | 12,666,668.75 | 25,519,327 | 12,852,658.25 | 49.63 |
| 0468 | JUDICIAL RETIREMENT EXPENSE | 298,497.29 | 63,335.08 | 361,832.37 | 969,045.63 | .00 | 361,832.37 | 1,330,878 | 969,045.63 | 27.18 |
| 1033 | ALA SENIOR SERVICES TRUST FUND | 2,509.99 | .00 | 2,509.99 | 3,990.01 | .00 | 2,509.99 | 6,500 | 3,990.01 | 38.61 |
| *** | TOTAL SOURCE OF FUNDS | 32,777,689.61 | 975,659.98 | 33,753,349.59 | 40,532,511.41 | 433,640.00 | 34,186,989.59 | 74,285,861 | 40,098,871.41 | 46.02 |

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 | 1000603.77 | .00 | 1000603.77 | 499396.23 | .00 | 1000603.77 | 1,500,000 | 499396.23 | 66.70 |
| **** | TOTALS | 1,000,603.77 | .00 | 1,000,603.77 | 499,396.23 | .00 | 1,000,603.77 | 1,500,000 | 499,396.23 | 66.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0388 | DEPARTMENT OF YOUTH SERVICES | 1,000,603.77 | .00 | 1,000,603.77 | 499,396.23 | .00 | 1,000,603.77 | 1,500,000 | 499,396.23 | 66.70 |
| *** | TOTAL SOURCE OF FUNDS | 1,000,603.77 | .00 | 1,000,603.77 | 499,396.23 | .00 | 1,000,603.77 | 1,500,000 | 499,396.23 | 66.70 |

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 | 1000603.77 | .00 | 1000603.77 | 499396.23 | .00 | 1000603.77 | 1,500,000 | 499396.23 | 66.70 |
| **** | TOTALS | 1,000,603.77 | .00 | 1,000,603.77 | 499,396.23 | .00 | 1,000,603.77 | 1,500,000 | 499,396.23 | 66.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0388 | DEPARTMENT OF YOUTH SERVICES | 1,000,603.77 | .00 | 1,000,603.77 | 499,396.23 | .00 | 1,000,603.77 | 1,500,000 | 499,396.23 | 66.70 |
| *** | TOTAL SOURCE OF FUNDS | 1,000,603.77 | .00 | 1,000,603.77 | 499,396.23 | .00 | 1,000,603.77 | 1,500,000 | 499,396.23 | 66.70 |

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 | 1000603.77 | .00 | 1000603.77 | 499396.23 | .00 | 1000603.77 | 1,500,000 | 499396.23 | 66.70 |
| **** | TOTALS | 1,000,603.77 | .00 | 1,000,603.77 | 499,396.23 | .00 | 1,000,603.77 | 1,500,000 | 499,396.23 | 66.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0388 | DEPARTMENT OF YOUTH SERVICES | 1,000,603.77 | .00 | 1,000,603.77 | 499,396.23 | .00 | 1,000,603.77 | 1,500,000 | 499,396.23 | 66.70 |
| *** | TOTAL SOURCE OF FUNDS | 1,000,603.77 | .00 | 1,000,603.77 | 499,396.23 | .00 | 1,000,603.77 | 1,500,000 | 499,396.23 | 66.70 |

AGENCY: 021 YOUTH SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 111 FINANCIAL ASSISTANCE
ACTIVITY: 0063 DYS SCHOOL DISTRICT

| OBJECT CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 2948953.75 | .00 | 2948953.75 | 972386.25 | .00 | 2948953.75 | 3,921,340 | 972386.25 | 75.20 |
| 02 | EMPLOYEE BE | 1006267.93 | .00 | 1006267.93 | 372000.07 | .00 | 1006267.93 | 1,378,268 | 372000.07 | 73.00 |
| 03 | TRAVEL, IN- | 2015.32 | .00 | 2015.32 | 3984.68 | .00 | 2015.32 | 6,000 | 3984.68 | 33.58 |
| 05 | REPAIR AND | 8601.26 | 1407.50 | 10008.76 | 39991.24 | .00 | 10008.76 | 50,000 | 39991.24 | 20.01 |
| 06 | RENTALS AND | 9874.29 | 2458.25 | 12332.54 | 12667.46 | .00 | 12332.54 | 25,000 | 12667.46 | 49.33 |
| 07 | UTILITIES A | 1121.19 | .00 | 1121.19 | 18878.81 | .00 | 1121.19 | 20,000 | 18878.81 | 5.60 |
| 08 | SERVICES | 28056.30 | 12048.70 | 40105.00 | 65895.00 | .00 | 40105.00 | 106,000 | 65895.00 | 37.83 |
| 09 | SUPPLIES, M | 56864.13 | 30820.71 | 87684.84 | 46795.16 | 2721.55 | 90406.39 | 134,480 | 44073.61 | 67.22 |
| 10 | TRANSPORTAT | 2956.13 | .00 | 2956.13 | 2043.87 | .00 | 2956.13 | 5,000 | 2043.87 | 59.12 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 15000.00 | .00 | .00 | 15,000 | 15000.00 | .00 |
| **** | TOTALS | 4,064,710.30 | 46,735.16 | 4,111,445.46 | 1,549,642.54 | 2,721.55 | 4,114,167.01 | 5,661,088 | 1,546,920.99 | 72.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,064,710.30 | 46,735.16 | 4,111,445.46 | 1,549,642.54 | 2,721.55 | 4,114,167.01 | 5,661,088 | 1,546,920.99 | 72.67 |
| *** | TOTAL SOURCE OF FUNDS | 4,064,710.30 | 46,735.16 | 4,111,445.46 | 1,549,642.54 | 2,721.55 | 4,114,167.01 | 5,661,088 | 1,546,920.99 | 72.67 |

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 | 175000.00 | .00 | 175000.00 | 379000.00 | .00 | 175000.00 | 554,000 | 379000.00 | 31.58 |
| **** | TOTALS | 175,000.00 | .00 | 175,000.00 | 379,000.00 | .00 | 175,000.00 | 554,000 | 379,000.00 | 31.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 175,000.00 | .00 | 175,000.00 | 379,000.00 | .00 | 175,000.00 | 554,000 | 379,000.00 | 31.58 |
| *** | TOTAL SOURCE OF FUNDS | 175,000.00 | .00 | 175,000.00 | 379,000.00 | .00 | 175,000.00 | 554,000 | 379,000.00 | 31.58 |

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 | 2948953.75 | .00 | 2948953.75 | 972386.25 | .00 | 2948953.75 | 3,921,340 | 972386.25 | 75.20 |
| 02 EMPLOYEE BE | 1006267.93 | .00 | 1006267.93 | 372000.07 | .00 | 1006267.93 | 1,378,268 | 372000.07 | 73.00 |
| 03 TRAVEL, IN- | 2015.32 | .00 | 2015.32 | 3984.68 | .00 | 2015.32 | 6,000 | 3984.68 | 33.58 |
| 05 REPAIR AND | 8601.26 | 1407.50 | 10008.76 | 39991.24 | .00 | 10008.76 | 50,000 | 39991.24 | 20.01 |
| 06 RENTALS AND | 9874.29 | 2458.25 | 12332.54 | 12667.46 | .00 | 12332.54 | 25,000 | 12667.46 | 49.33 |
| 07 UTILITIES A | 1121.19 | .00 | 1121.19 | 18878.81 | .00 | 1121.19 | 20,000 | 18878.81 | 5.60 |
| 08 SERVICES | 28056.30 | 12048.70 | 40105.00 | 65895.00 | .00 | 40105.00 | 106,000 | 65895.00 | 37.83 |
| 09 SUPPLIES, M | 56864.13 | 30820.71 | 87684.84 | 46795.16 | 2721.55 | 90406.39 | 134,480 | 44073.61 | 67.22 |
| 10 TRANSPORTAT | 2956.13 | .00 | 2956.13 | 2043.87 | .00 | 2956.13 | 5,000 | 2043.87 | 59.12 |
| 11 GRANTS AND | 175000.00 | .00 | 175000.00 | 379000.00 | .00 | 175000.00 | 554,000 | 379000.00 | 31.58 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 15000.00 | .00 | .00 | 15,000 | 15000.00 | .00 |
| **** TOTALS | 4,239,710.30 | 46,735.16 | 4,286,445.46 | 1,928,642.54 | 2,721.55 | 4,289,167.01 | 6,215,088 | 1,925,920.99 | 69.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,239,710.30 | 46,735.16 | 4,286,445.46 | 1,928,642.54 | 2,721.55 | 4,289,167.01 | 6,215,088 | 1,925,920.99 | 69.01 |
| *** | TOTAL SOURCE OF FUNDS | 4,239,710.30 | 46,735.16 | 4,286,445.46 | 1,928,642.54 | 2,721.55 | 4,289,167.01 | 6,215,088 | 1,925,920.99 | 69.01 |

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 | 117556.97 | .00 | 117556.97 | 62468.03 | .00 | 117556.97 | 180,025 | 62468.03 | 65.30 |
| 02 | EMPLOYEE BE | 40995.28 | .00 | 40995.28 | 14809.72 | .00 | 40995.28 | 55,805 | 14809.72 | 73.46 |
| 03 | TRAVEL, IN- | 3167.05 | .00 | 3167.05 | 34832.95 | .00 | 3167.05 | 38,000 | 34832.95 | 8.33 |
| 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 | 100.00 | .00 | 100.00 | 80900.00 | .00 | 100.00 | 81,000 | 80900.00 | .12 |
| 09 | SUPPLIES, M | 18679.51 | 48799.35 | 67478.86 | 189120.14 | 19028.30 | 86507.16 | 256,599 | 170091.84 | 33.71 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 14 | OTHER EQUIP | 24511.02 | .00 | 24511.02 | 159070.98 | .00 | 24511.02 | 183,582 | 159070.98 | 13.35 |
| **** | TOTALS | 205,009.83 | 48,799.35 | 253,809.18 | 624,201.82 | 19,028.30 | 272,837.48 | 878,011 | 605,173.52 | 31.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0388 | DEPARTMENT OF YOUTH SERVICES | 205,009.83 | 48,799.35 | 253,809.18 | 624,201.82 | 19,028.30 | 272,837.48 | 878,011 | 605,173.52 | 31.07 |
| *** | TOTAL SOURCE OF FUNDS | 205,009.83 | 48,799.35 | 253,809.18 | 624,201.82 | 19,028.30 | 272,837.48 | 878,011 | 605,173.52 | 31.07 |

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 | 117556.97 | .00 | 117556.97 | 62468.03 | .00 | 117556.97 | 180,025 | 62468.03 | 65.30 |
| 02 | EMPLOYEE BE | 40995.28 | .00 | 40995.28 | 14809.72 | .00 | 40995.28 | 55,805 | 14809.72 | 73.46 |
| 03 | TRAVEL, IN- | 3167.05 | .00 | 3167.05 | 34832.95 | .00 | 3167.05 | 38,000 | 34832.95 | 8.33 |
| 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 | 100.00 | .00 | 100.00 | 80900.00 | .00 | 100.00 | 81,000 | 80900.00 | .12 |
| 09 | SUPPLIES, M | 18679.51 | 48799.35 | 67478.86 | 189120.14 | 19028.30 | 86507.16 | 256,599 | 170091.84 | 33.71 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 14 | OTHER EQUIP | 24511.02 | .00 | 24511.02 | 159070.98 | .00 | 24511.02 | 183,582 | 159070.98 | 13.35 |
| **** | TOTALS | 205,009.83 | 48,799.35 | 253,809.18 | 624,201.82 | 19,028.30 | 272,837.48 | 878,011 | 605,173.52 | 31.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0388 | DEPARTMENT OF YOUTH SERVICES | 205,009.83 | 48,799.35 | 253,809.18 | 624,201.82 | 19,028.30 | 272,837.48 | 878,011 | 605,173.52 | 31.07 |
| *** | TOTAL SOURCE OF FUNDS | 205,009.83 | 48,799.35 | 253,809.18 | 624,201.82 | 19,028.30 | 272,837.48 | 878,011 | 605,173.52 | 31.07 |

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 | 3066510.72 | .00 | 3066510.72 | 1034854.28 | .00 | 3066510.72 | 4,101,365 | 1034854.28 | 74.76 |
| 02 EMPLOYEE BE | 1047263.21 | .00 | 1047263.21 | 386809.79 | .00 | 1047263.21 | 1,434,073 | 386809.79 | 73.02 |
| 03 TRAVEL, IN- | 5182.37 | .00 | 5182.37 | 38817.63 | .00 | 5182.37 | 44,000 | 38817.63 | 11.77 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 05 REPAIR AND | 8601.26 | 1407.50 | 10008.76 | 57991.24 | .00 | 10008.76 | 68,000 | 57991.24 | 14.71 |
| 06 RENTALS AND | 9874.29 | 2458.25 | 12332.54 | 22667.46 | .00 | 12332.54 | 35,000 | 22667.46 | 35.23 |
| 07 UTILITIES A | 1121.19 | .00 | 1121.19 | 28878.81 | .00 | 1121.19 | 30,000 | 28878.81 | 3.73 |
| 08 SERVICES | 28156.30 | 12048.70 | 40205.00 | 146795.00 | .00 | 40205.00 | 187,000 | 146795.00 | 21.50 |
| 09 SUPPLIES, M | 75543.64 | 79620.06 | 155163.70 | 235915.30 | 21749.85 | 176913.55 | 391,079 | 214165.45 | 45.23 |
| 10 TRANSPORTAT | 2956.13 | .00 | 2956.13 | 27043.87 | .00 | 2956.13 | 30,000 | 27043.87 | 9.85 |
| 11 GRANTS AND | 175000.00 | .00 | 175000.00 | 379000.00 | .00 | 175000.00 | 554,000 | 379000.00 | 31.58 |
| 14 OTHER EQUIP | 24511.02 | .00 | 24511.02 | 174070.98 | .00 | 24511.02 | 198,582 | 174070.98 | 12.34 |
| **** TOTALS | 4,444,720.13 | 95,534.51 | 4,540,254.64 | 2,552,844.36 | 21,749.85 | 4,562,004.49 | 7,093,099 | 2,531,094.51 | 64.31 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,239,710.30 | 46,735.16 | 4,286,445.46 | 1,928,642.54 | 2,721.55 | 4,289,167.01 | 6,215,088 | 1,925,920.99 | 69.01 |
| 0388 | DEPARTMENT OF YOUTH SERVICES | 205,009.83 | 48,799.35 | 253,809.18 | 624,201.82 | 19,028.30 | 272,837.48 | 878,011 | 605,173.52 | 31.07 |
| *** | TOTAL SOURCE OF FUNDS | 4,444,720.13 | 95,534.51 | 4,540,254.64 | 2,552,844.36 | 21,749.85 | 4,562,004.49 | 7,093,099 | 2,531,094.51 | 64.31 |

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 | 3398873.75 | .00 | 3398873.75 | 1146291.25 | .00 | 3398873.75 | 4,545,165 | 1146291.25 | 74.77 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 38000.00 | .00 | .00 | 38,000 | 38000.00 | .00 |
| **** | TOTALS | 3,398,873.75 | .00 | 3,398,873.75 | 1,196,291.25 | .00 | 3,398,873.75 | 4,595,165 | 1,196,291.25 | 73.96 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,398,873.75 | .00 | 3,398,873.75 | 1,196,291.25 | .00 | 3,398,873.75 | 4,595,165 | 1,196,291.25 | 73.96 |
| *** | TOTAL SOURCE OF FUNDS | 3,398,873.75 | .00 | 3,398,873.75 | 1,196,291.25 | .00 | 3,398,873.75 | 4,595,165 | 1,196,291.25 | 73.96 |

AGENCY: 021 YOUTH SERVICES
FUND: 0100 GENERAL FUND

APPR UNIT: 636 YOUTH SERVICES
ACTIVITY: 0386 COMMUNITY SUBSIDY

| 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 | 2021304.00 | .00 | 2021304.00 | 673768.00 | .00 | 2021304.00 | 2,695,072 | 673768.00 | 75.00 |
| **** | TOTALS | 2,021,304.00 | .00 | 2,021,304.00 | 673,768.00 | .00 | 2,021,304.00 | 2,695,072 | 673,768.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,021,304.00 | .00 | 2,021,304.00 | 673,768.00 | .00 | 2,021,304.00 | 2,695,072 | 673,768.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,021,304.00 | .00 | 2,021,304.00 | 673,768.00 | .00 | 2,021,304.00 | 2,695,072 | 673,768.00 | 75.00 |

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 | 3398873.75 | .00 | 3398873.75 | 1146291.25 | .00 | 3398873.75 | 4,545,165 | 1146291.25 | 74.77 |
| 09 SUPPLIES, M | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| 11 GRANTS AND | 2021304.00 | .00 | 2021304.00 | 673768.00 | .00 | 2021304.00 | 2,695,072 | 673768.00 | 75.00 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 38000.00 | .00 | .00 | 38,000 | 38000.00 | .00 |
| **** TOTALS | 5,420,177.75 | .00 | 5,420,177.75 | 1,870,059.25 | .00 | 5,420,177.75 | 7,290,237 | 1,870,059.25 | 74.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 5,420,177.75 | .00 | 5,420,177.75 | 1,870,059.25 | .00 | 5,420,177.75 | 7,290,237 | 1,870,059.25 | 74.34 |
| *** | TOTAL SOURCE OF FUNDS | 5,420,177.75 | .00 | 5,420,177.75 | 1,870,059.25 | .00 | 5,420,177.75 | 7,290,237 | 1,870,059.25 | 74.34 |

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 | 2033259.46 | .00 | 2033259.46 | 901026.54 | .00 | 2033259.46 | 2,934,286 | 901026.54 | 69.29 |
| 02 | EMPLOYEE BE | 741366.60 | .00 | 741366.60 | 399890.40 | .00 | 741366.60 | 1,141,257 | 399890.40 | 64.96 |
| 03 | TRAVEL, IN- | 17931.54 | .00 | 17931.54 | 84068.46 | .00 | 17931.54 | 102,000 | 84068.46 | 17.57 |
| 04 | TRAVEL, OUT | 3572.01 | .00 | 3572.01 | 6427.99 | .00 | 3572.01 | 10,000 | 6427.99 | 35.72 |
| 05 | REPAIR AND | 21844.36 | 19447.60 | 41291.96 | 89208.04 | .00 | 41291.96 | 130,500 | 89208.04 | 31.64 |
| 06 | RENTALS AND | 12856.87 | 2505.21 | 15362.08 | 54637.92 | .00 | 15362.08 | 70,000 | 54637.92 | 21.94 |
| 07 | UTILITIES A | 144876.68 | 3617.44 | 148494.12 | 209505.88 | .00 | 148494.12 | 358,000 | 209505.88 | 41.47 |
| 08 | SERVICES | 155199.60 | 6652.45 | 161852.05 | 146147.95 | .00 | 161852.05 | 308,000 | 146147.95 | 52.54 |
| 09 | SUPPLIES, M | 90981.75 | 22853.64 | 113835.39 | 138164.61 | .01 | 113835.40 | 252,000 | 138164.60 | 45.17 |
| 10 | TRANSPORTAT | 67120.87 | 600.00 | 67720.87 | 82279.13 | .00 | 67720.87 | 150,000 | 82279.13 | 45.14 |
| 11 | GRANTS AND | 371036.30 | .00 | 371036.70 | 371036.70 | .00 | 371036.30 | 742,073 | 371036.70 | 49.99 |
| 14 | OTHER EQUIP | 1962.08 | 34797.99 | 36760.07 | 23239.93 | .00 | 36760.07 | 60,000 | 23239.93 | 61.26 |
| **** | TOTALS | 3,662,008.12 | 90,474.33 | 3,752,482.45 | 2,505,633.55 | .01 | 3,752,482.46 | 6,258,116 | 2,505,633.54 | 59.96 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 3,662,008.12 | 90,474.33 | 3,752,482.45 | 2,505,633.55 | .01 | 3,752,482.46 | 6,258,116 | 2,505,633.54 | 59.96 |
| *** | TOTAL SOURCE OF FUNDS | 3,662,008.12 | 90,474.33 | 3,752,482.45 | 2,505,633.55 | .01 | 3,752,482.46 | 6,258,116 | 2,505,633.54 | 59.96 |

AGENCY: 021 YOUTH SERVICES
FUND: 0200 EDUCATION 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 9826550.23 | .00 | 9826550.23 | 3130858.77 | .00 | 9826550.23 | 12,957,409 | 3130858.77 | 75.83 |
| 02 | EMPLOYEE BE | 4499041.41 | .00 | 4499041.41 | 1497640.59 | .00 | 4499041.41 | 5,996,682 | 1497640.59 | 75.02 |
| 03 | TRAVEL, IN- | 9376.95 | .00 | 9376.95 | 46623.05 | .00 | 9376.95 | 56,000 | 46623.05 | 16.74 |
| 04 | TRAVEL, OUT | 2937.50 | .00 | 2937.50 | 7062.50 | .00 | 2937.50 | 10,000 | 7062.50 | 29.37 |
| 05 | REPAIR AND | 880954.66 | 127750.38 | 1008705.04 | 423094.96 | 17419.00 | 1026124.04 | 1,431,800 | 405675.96 | 71.66 |
| 06 | RENTALS AND | 156483.54 | 15892.89 | 172376.43 | 133623.57 | .00 | 172376.43 | 306,000 | 133623.57 | 56.33 |
| 07 | UTILITIES A | 729568.96 | 2522.59 | 732091.55 | 485908.45 | .00 | 732091.55 | 1,218,000 | 485908.45 | 60.10 |
| 08 | SERVICES | 2949277.73 | 341506.06 | 3290783.79 | 2676008.21 | .00 | 3290783.79 | 5,966,792 | 2676008.21 | 55.15 |
| 09 | SUPPLIES, M | 1214229.97 | 143791.57 | 1358021.54 | 604978.46 | 1000.01 | 1359021.55 | 1,963,000 | 603978.45 | 69.23 |
| 10 | TRANSPORTAT | 90474.20 | 41228.84 | 131703.04 | 65296.96 | .00 | 131703.04 | 197,000 | 65296.96 | 66.85 |
| 11 | GRANTS AND | 1976083.97 | .00 | 1976083.97 | 1875916.03 | .00 | 1976083.97 | 3,852,000 | 1875916.03 | 51.30 |
| 13 | TRANSPORTAT | 11990.00 | 14258.00 | 26248.00 | 752.00 | .00 | 26248.00 | 27,000 | 752.00 | 97.21 |
| 14 | OTHER EQUIP | 69675.75 | .00 | 69675.75 | 92324.25 | .01 | 69675.76 | 162,000 | 92324.24 | 43.00 |
| **** | TOTALS | 22,416,644.87 | 686,950.33 | 23,103,595.20 | 11,040,087.80 | 18,419.02 | 23,122,014.22 | 34,143,683 | 11,021,668.78 | 67.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 22,416,644.87 | 686,950.33 | 23,103,595.20 | 11,040,087.80 | 18,419.02 | 23,122,014.22 | 34,143,683 | 11,021,668.78 | 67.71 |
| *** | TOTAL SOURCE OF FUNDS | 22,416,644.87 | 686,950.33 | 23,103,595.20 | 11,040,087.80 | 18,419.02 | 23,122,014.22 | 34,143,683 | 11,021,668.78 | 67.71 |

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 | 3064995.00 | .00 | 3064995.00 | 1097005.00 | .00 | 3064995.00 | 4,162,000 | 1097005.00 | 73.64 |
| **** | TOTALS | 3,064,995.00 | .00 | 3,064,995.00 | 1,097,005.00 | .00 | 3,064,995.00 | 4,162,000 | 1,097,005.00 | 73.64 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,064,995.00 | .00 | 3,064,995.00 | 1,097,005.00 | .00 | 3,064,995.00 | 4,162,000 | 1,097,005.00 | 73.64 |
| *** | TOTAL SOURCE OF FUNDS | 3,064,995.00 | .00 | 3,064,995.00 | 1,097,005.00 | .00 | 3,064,995.00 | 4,162,000 | 1,097,005.00 | 73.64 |

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 | 11859809.69 | .00 | 11859809.69 | 4031885.31 | .00 | 11859809.69 | 15,891,695 | 4031885.31 | 74.62 |
| 02 EMPLOYEE BE | 5240408.01 | .00 | 5240408.01 | 1897530.99 | .00 | 5240408.01 | 7,137,939 | 1897530.99 | 73.41 |
| 03 TRAVEL, IN- | 27308.49 | .00 | 27308.49 | 130691.51 | .00 | 27308.49 | 158,000 | 130691.51 | 17.28 |
| 04 TRAVEL, OUT | 6509.51 | .00 | 6509.51 | 13490.49 | .00 | 6509.51 | 20,000 | 13490.49 | 32.54 |
| 05 REPAIR AND | 902799.02 | 147197.98 | 1049997.00 | 512303.00 | 17419.00 | 1067416.00 | 1,562,300 | 494884.00 | 68.32 |
| 06 RENTALS AND | 169340.41 | 18398.10 | 187738.51 | 188261.49 | .00 | 187738.51 | 376,000 | 188261.49 | 49.93 |
| 07 UTILITIES A | 874445.64 | 6140.03 | 880585.67 | 695414.33 | .00 | 880585.67 | 1,576,000 | 695414.33 | 55.87 |
| 08 SERVICES | 3104477.33 | 348158.51 | 3452635.84 | 2822156.16 | .00 | 3452635.84 | 6,274,792 | 2822156.16 | 55.02 |
| 09 SUPPLIES, M | 1305211.72 | 166645.21 | 1471856.93 | 743143.07 | 1000.02 | 1472856.95 | 2,215,000 | 742143.05 | 66.49 |
| 10 TRANSPORTAT | 157595.07 | 41828.84 | 199423.91 | 147576.09 | .00 | 199423.91 | 347,000 | 147576.09 | 57.47 |
| 11 GRANTS AND | 5412115.27 | .00 | 5412115.27 | 3343957.73 | .00 | 5412115.27 | 8,756,073 | 3343957.73 | 61.80 |
| 13 TRANSPORTAT | 11990.00 | 14258.00 | 26248.00 | 752.00 | .00 | 26248.00 | 27,000 | 752.00 | 97.21 |
| 14 OTHER EQUIP | 71637.83 | 34797.99 | 106435.82 | 115564.18 | .01 | 106435.83 | 222,000 | 115564.17 | 47.94 |
| **** TOTALS | 29,143,647.99 | 777,424.66 | 29,921,072.65 | 14,642,726.35 | 18,419.03 | 29,939,491.68 | 44,563,799 | 14,624,307.32 | 67.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 29,143,647.99 | 777,424.66 | 29,921,072.65 | 14,642,726.35 | 18,419.03 | 29,939,491.68 | 44,563,799 | 14,624,307.32 | 67.18 |
| *** | TOTAL SOURCE OF FUNDS | 29,143,647.99 | 777,424.66 | 29,921,072.65 | 14,642,726.35 | 18,419.03 | 29,939,491.68 | 44,563,799 | 14,624,307.32 | 67.18 |

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 | 100.83 | .00 | 100.83 | 59899.17 | .00 | 100.83 | 60,000 | 59899.17 | .16 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 14 | OTHER EQUIP | 926.66 | .00 | 926.66 | 29073.34 | .00 | 926.66 | 30,000 | 29073.34 | 3.08 |
| **** | TOTALS | 1,027.49 | .00 | 1,027.49 | 315,772.51 | .00 | 1,027.49 | 316,800 | 315,772.51 | 00.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0388 | DEPARTMENT OF YOUTH SERVICES | 1,027.49 | .00 | 1,027.49 | 315,772.51 | .00 | 1,027.49 | 316,800 | 315,772.51 | 00.32 |
| *** | TOTAL SOURCE OF FUNDS | 1,027.49 | .00 | 1,027.49 | 315,772.51 | .00 | 1,027.49 | 316,800 | 315,772.51 | 00.32 |

AGENCY: 021 YOUTH SERVICES
FUND: 0388 DEPARTMENT OF YOUTH SERVICES

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 | .00 | .00 | .00 | 400000.00 | .00 | .00 | 400,000 | 400000.00 | .00 |
| 02 | EMPLOYEE BE | .86 | .00 | .86 | 178999.14 | .00 | .86 | 179,000 | 178999.14 | .00 |
| 03 | TRAVEL, IN- | 155.00 | .00 | 155.00 | 4845.00 | .00 | 155.00 | 5,000 | 4845.00 | 3.10 |
| 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 | 1080853.91 | .00 | 1080853.91 | 539635.09 | 70775.25 | 1151629.16 | 1,620,489 | 468859.84 | 71.06 |
| 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 | 20760803.36 | .00 | 20760803.36 | 6189196.64 | .00 | 20760803.36 | 26,950,000 | 6189196.64 | 77.03 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 50000.00 | .00 | .00 | 50,000 | 50000.00 | .00 |
| **** | TOTALS | 21,841,813.13 | .00 | 21,841,813.13 | 7,712,477.87 | 70,775.25 | 21,912,588.38 | 29,554,291 | 7,641,702.62 | 74.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0388 | DEPARTMENT OF YOUTH SERVICES | 21,841,813.13 | .00 | 21,841,813.13 | 7,712,477.87 | 70,775.25 | 21,912,588.38 | 29,554,291 | 7,641,702.62 | 74.14 |
| *** | TOTAL SOURCE OF FUNDS | 21,841,813.13 | .00 | 21,841,813.13 | 7,712,477.87 | 70,775.25 | 21,912,588.38 | 29,554,291 | 7,641,702.62 | 74.14 |

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 | .86 | .00 | .86 | 218799.14 | .00 | .86 | 218,800 | 218799.14 | .00 |
| 03 | TRAVEL, IN- | 155.00 | .00 | 155.00 | 14845.00 | .00 | 155.00 | 15,000 | 14845.00 | 1.03 |
| 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 | 1080853.91 | .00 | 1080853.91 | 569635.09 | 70775.25 | 1151629.16 | 1,650,489 | 498859.84 | 69.77 |
| 09 | SUPPLIES, M | 100.83 | .00 | 100.83 | 238701.17 | .00 | 100.83 | 238,802 | 238701.17 | .04 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 11 | GRANTS AND | 20760803.36 | .00 | 20760803.36 | 6189196.64 | .00 | 20760803.36 | 26,950,000 | 6189196.64 | 77.03 |
| 14 | OTHER EQUIP | 926.66 | .00 | 926.66 | 79073.34 | .00 | 926.66 | 80,000 | 79073.34 | 1.15 |
| **** | TOTALS | 21,842,840.62 | .00 | 21,842,840.62 | 8,028,250.38 | 70,775.25 | 21,913,615.87 | 29,871,091 | 7,957,475.13 | 73.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0388 | DEPARTMENT OF YOUTH SERVICES | 21,842,840.62 | .00 | 21,842,840.62 | 8,028,250.38 | 70,775.25 | 21,913,615.87 | 29,871,091 | 7,957,475.13 | 73.36 |
| *** | TOTAL SOURCE OF FUNDS | 21,842,840.62 | .00 | 21,842,840.62 | 8,028,250.38 | 70,775.25 | 21,913,615.87 | 29,871,091 | 7,957,475.13 | 73.36 |

AGENCY: 021 YOUTH SERVICES
FUND: 1200 CHILDREN FIRST 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 | SERVICES | 1503606.54 | 374816.00 | 1878422.54 | 1454167.46 | .00 | 1878422.54 | 3,332,590 | 1454167.46 | 56.36 |
| **** | TOTALS | 1,503,606.54 | 374,816.00 | 1,878,422.54 | 1,454,167.46 | .00 | 1,878,422.54 | 3,332,590 | 1,454,167.46 | 56.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 1,503,606.54 | 374,816.00 | 1,878,422.54 | 1,454,167.46 | .00 | 1,878,422.54 | 3,332,590 | 1,454,167.46 | 56.36 |
| *** | TOTAL SOURCE OF FUNDS | 1,503,606.54 | 374,816.00 | 1,878,422.54 | 1,454,167.46 | .00 | 1,878,422.54 | 3,332,590 | 1,454,167.46 | 56.36 |

AGENCY: 021 YOUTH SERVICES
FUND: 1200 CHILDREN FIRST TRUST FUND

APPR UNIT: 636 YOUTH SERVICES
ACTIVITY: 0386 COMMUNITY SUBSIDY

| 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 | 2827773.20 | .00 | 2827773.20 | 2033595.80 | .00 | 2827773.20 | 4,861,369 | 2033595.80 | 58.16 |
| **** | TOTALS | 2,827,773.20 | .00 | 2,827,773.20 | 2,033,595.80 | .00 | 2,827,773.20 | 4,861,369 | 2,033,595.80 | 58.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 2,827,773.20 | .00 | 2,827,773.20 | 2,033,595.80 | .00 | 2,827,773.20 | 4,861,369 | 2,033,595.80 | 58.16 |
| *** | TOTAL SOURCE OF FUNDS | 2,827,773.20 | .00 | 2,827,773.20 | 2,033,595.80 | .00 | 2,827,773.20 | 4,861,369 | 2,033,595.80 | 58.16 |

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 | 1503606.54 | 374816.00 | 1878422.54 | 1454167.46 | .00 | 1878422.54 | 3,332,590 | 1454167.46 | 56.36 |
| 11 | GRANTS AND | 2827773.20 | .00 | 2827773.20 | 2033595.80 | .00 | 2827773.20 | 4,861,369 | 2033595.80 | 58.16 |
| **** | TOTALS | 4,331,379.74 | 374,816.00 | 4,706,195.74 | 3,487,763.26 | .00 | 4,706,195.74 | 8,193,959 | 3,487,763.26 | 57.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 4,331,379.74 | 374,816.00 | 4,706,195.74 | 3,487,763.26 | .00 | 4,706,195.74 | 8,193,959 | 3,487,763.26 | 57.43 |
| *** | TOTAL SOURCE OF FUNDS | 4,331,379.74 | 374,816.00 | 4,706,195.74 | 3,487,763.26 | .00 | 4,706,195.74 | 8,193,959 | 3,487,763.26 | 57.43 |

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 | 11859809.69 | .00 | 11859809.69 | 4531885.31 | .00 | 11859809.69 | 16,391,695 | 4531885.31 | 72.35 |
| 02 EMPLOYEE BE | 5240408.87 | .00 | 5240408.87 | 2116330.13 | .00 | 5240408.87 | 7,356,739 | 2116330.13 | 71.23 |
| 03 TRAVEL, IN- | 27463.49 | .00 | 27463.49 | 145536.51 | .00 | 27463.49 | 173,000 | 145536.51 | 15.87 |
| 04 TRAVEL, OUT | 6509.51 | .00 | 6509.51 | 23490.49 | .00 | 6509.51 | 30,000 | 23490.49 | 21.69 |
| 05 REPAIR AND | 902799.02 | 147197.98 | 1049997.00 | 667303.00 | 17419.00 | 1067416.00 | 1,717,300 | 649884.00 | 62.15 |
| 06 RENTALS AND | 169340.41 | 18398.10 | 187738.51 | 196261.49 | .00 | 187738.51 | 384,000 | 196261.49 | 48.89 |
| 07 UTILITIES A | 874445.64 | 6140.03 | 880585.67 | 715414.33 | .00 | 880585.67 | 1,596,000 | 715414.33 | 55.17 |
| 08 SERVICES | 9087811.53 | 722974.51 | 9810786.04 | 5992249.96 | 70775.25 | 9881561.29 | 15,803,036 | 5921474.71 | 62.52 |
| 09 SUPPLIES, M | 1305312.55 | 166645.21 | 1471957.76 | 993844.24 | 1000.02 | 1472957.78 | 2,465,802 | 992844.22 | 59.73 |
| 10 TRANSPORTAT | 157595.07 | 41828.84 | 199423.91 | 172576.09 | .00 | 199423.91 | 372,000 | 172576.09 | 53.60 |
| 11 GRANTS AND | 31021995.83 | .00 | 31021995.83 | 12240518.17 | .00 | 31021995.83 | 43,262,514 | 12240518.17 | 71.70 |
| 13 TRANSPORTAT | 11990.00 | 14258.00 | 26248.00 | 752.00 | .00 | 26248.00 | 27,000 | 752.00 | 97.21 |
| 14 OTHER EQUIP | 72564.49 | 34797.99 | 107362.48 | 232637.52 | .01 | 107362.49 | 340,000 | 232637.51 | 31.57 |
| **** TOTALS | 60,738,046.10 | 1,152,240.66 | 61,890,286.76 | 28,028,799.24 | 89,194.28 | 61,979,481.04 | 89,919,086 | 27,939,604.96 | 68.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 5,420,177.75 | .00 | 5,420,177.75 | 1,870,059.25 | .00 | 5,420,177.75 | 7,290,237 | 1,870,059.25 | 74.34 |
| 0200 | EDUCATION TRUST FUND | 29,143,647.99 | 777,424.66 | 29,921,072.65 | 14,642,726.35 | 18,419.03 | 29,939,491.68 | 44,563,799 | 14,624,307.32 | 67.18 |
| 0388 | DEPARTMENT OF YOUTH SERVICES | 21,842,840.62 | .00 | 21,842,840.62 | 8,028,250.38 | 70,775.25 | 21,913,615.87 | 29,871,091 | 7,957,475.13 | 73.36 |
| 1200 | CHILDREN FIRST TRUST FUND | 4,331,379.74 | 374,816.00 | 4,706,195.74 | 3,487,763.26 | .00 | 4,706,195.74 | 8,193,959 | 3,487,763.26 | 57.43 |
| *** | TOTAL SOURCE OF FUNDS | 60,738,046.10 | 1,152,240.66 | 61,890,286.76 | 28,028,799.24 | 89,194.28 | 61,979,481.04 | 89,919,086 | 27,939,604.96 | 68.92 |

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 | 2674299.00 | .00 | 2674299.00 | 891433.00 | .00 | 2674299.00 | 3,565,732 | 891433.00 | 75.00 |
| **** | TOTALS | 2,674,299.00 | .00 | 2,674,299.00 | 891,433.00 | .00 | 2,674,299.00 | 3,565,732 | 891,433.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,674,299.00 | .00 | 2,674,299.00 | 891,433.00 | .00 | 2,674,299.00 | 3,565,732 | 891,433.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,674,299.00 | .00 | 2,674,299.00 | 891,433.00 | .00 | 2,674,299.00 | 3,565,732 | 891,433.00 | 75.00 |

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 | 2674299.00 | .00 | 2674299.00 | 891433.00 | .00 | 2674299.00 | 3,565,732 | 891433.00 | 75.00 |
| **** | TOTALS | 2,674,299.00 | .00 | 2,674,299.00 | 891,433.00 | .00 | 2,674,299.00 | 3,565,732 | 891,433.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,674,299.00 | .00 | 2,674,299.00 | 891,433.00 | .00 | 2,674,299.00 | 3,565,732 | 891,433.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,674,299.00 | .00 | 2,674,299.00 | 891,433.00 | .00 | 2,674,299.00 | 3,565,732 | 891,433.00 | 75.00 |

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 | 2674299.00 | .00 | 2674299.00 | 891433.00 | .00 | 2674299.00 | 3,565,732 | 891433.00 | 75.00 |
| **** | TOTALS | 2,674,299.00 | .00 | 2,674,299.00 | 891,433.00 | .00 | 2,674,299.00 | 3,565,732 | 891,433.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,674,299.00 | .00 | 2,674,299.00 | 891,433.00 | .00 | 2,674,299.00 | 3,565,732 | 891,433.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,674,299.00 | .00 | 2,674,299.00 | 891,433.00 | .00 | 2,674,299.00 | 3,565,732 | 891,433.00 | 75.00 |

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 | 14926320.41 | .00 | 14926320.41 | 5566739.59 | .00 | 14926320.41 | 20,493,060 | 5566739.59 | 72.83 |
| 02 EMPLOYEE BE | 6287672.08 | .00 | 6287672.08 | 2503139.92 | .00 | 6287672.08 | 8,790,812 | 2503139.92 | 71.52 |
| 03 TRAVEL, IN- | 32645.86 | .00 | 32645.86 | 184354.14 | .00 | 32645.86 | 217,000 | 184354.14 | 15.04 |
| 04 TRAVEL, OUT | 6509.51 | .00 | 6509.51 | 43490.49 | .00 | 6509.51 | 50,000 | 43490.49 | 13.01 |
| 05 REPAIR AND | 911400.28 | 148605.48 | 1060005.76 | 725294.24 | 17419.00 | 1077424.76 | 1,785,300 | 707875.24 | 60.34 |
| 06 RENTALS AND | 179214.70 | 20856.35 | 200071.05 | 218928.95 | .00 | 200071.05 | 419,000 | 218928.95 | 47.74 |
| 07 UTILITIES A | 875566.83 | 6140.03 | 881706.86 | 744293.14 | .00 | 881706.86 | 1,626,000 | 744293.14 | 54.22 |
| 08 SERVICES | 9115967.83 | 735023.21 | 9850991.04 | 6139044.96 | 70775.25 | 9921766.29 | 15,990,036 | 6068269.71 | 62.04 |
| 09 SUPPLIES, M | 1380856.19 | 246265.27 | 1627121.46 | 1229759.54 | 22749.87 | 1649871.33 | 2,856,881 | 1207009.67 | 57.75 |
| 10 TRANSPORTAT | 160551.20 | 41828.84 | 202380.04 | 199619.96 | .00 | 202380.04 | 402,000 | 199619.96 | 50.34 |
| 11 GRANTS AND | 33871294.83 | .00 | 33871294.83 | 13510951.17 | .00 | 33871294.83 | 47,382,246 | 13510951.17 | 71.48 |
| 12 CAPITAL OUT | 1000603.77 | .00 | 1000603.77 | 499396.23 | .00 | 1000603.77 | 1,500,000 | 499396.23 | 66.70 |
| 13 TRANSPORTAT | 11990.00 | 14258.00 | 26248.00 | 752.00 | .00 | 26248.00 | 27,000 | 752.00 | 97.21 |
| 14 OTHER EQUIP | 97075.51 | 34797.99 | 131873.50 | 406708.50 | .01 | 131873.51 | 538,582 | 406708.49 | 24.48 |
| *** TOTALS | 68,857,669.00 | 1,247,775.17 | 70,105,444.17 | 31,972,472.83 | 110,944.13 | 70,216,388.30 | 102,077,917 | 31,861,528.70 | 68.78 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 5,420,177.75 | .00 | 5,420,177.75 | 1,870,059.25 | .00 | 5,420,177.75 | 7,290,237 | 1,870,059.25 | 74.34 |
| 0200 | EDUCATION TRUST FUND | 36,057,657.29 | 824,159.82 | 36,881,817.11 | 17,462,801.89 | 21,140.58 | 36,902,957.69 | 54,344,619 | 17,441,661.31 | 67.90 |
| 0388 | DEPARTMENT OF YOUTH SERVICES | 23,048,454.22 | 48,799.35 | 23,097,253.57 | 9,151,848.43 | 89,803.55 | 23,187,057.12 | 32,249,102 | 9,062,044.88 | 71.89 |
| 1200 | CHILDREN FIRST TRUST FUND | 4,331,379.74 | 374,816.00 | 4,706,195.74 | 3,487,763.26 | .00 | 4,706,195.74 | 8,193,959 | 3,487,763.26 | 57.43 |
| *** | TOTAL SOURCE OF FUNDS | 68,857,669.00 | 1,247,775.17 | 70,105,444.17 | 31,972,472.83 | 110,944.13 | 70,216,388.30 | 102,077,917 | 31,861,528.70 | 68.78 |

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 | 10783812.47 | .00 | 10783812.47 | 6691509.53 | .00 | 10783812.47 | 17,475,322 | 6691509.53 | 61.70 |
| 02 | EMPLOYEE BE | 2656344.34 | .00 | 2656344.34 | 547977.66 | .00 | 2656344.34 | 3,204,322 | 547977.66 | 82.89 |
| 03 | TRAVEL, IN- | 710799.91 | .00 | 710799.91 | 389200.09 | .00 | 710799.91 | 1,100,000 | 389200.09 | 64.61 |
| 04 | TRAVEL, OUT | 26346.87 | .00 | 26346.87 | 273653.13 | .00 | 26346.87 | 300,000 | 273653.13 | 8.78 |
| 05 | REPAIR AND | 204646.11 | .00 | 204646.11 | 294312.89 | .00 | 204646.11 | 498,959 | 294312.89 | 41.01 |
| 06 | RENTALS AND | 351617.32 | .00 | 351617.32 | 33982.68 | .00 | 351617.32 | 385,600 | 33982.68 | 91.18 |
| 07 | UTILITIES A | 36367.49 | .00 | 36367.49 | 89632.51 | .00 | 36367.49 | 126,000 | 89632.51 | 28.86 |
| 08 | SERVICES | 148004.97 | 67837.31 | 215842.28 | 199157.72 | 48750.00 | 264592.28 | 415,000 | 150407.72 | 63.75 |
| 09 | SUPPLIES, M | 324013.65 | .00 | 324013.65 | 225986.35 | .00 | 324013.65 | 550,000 | 225986.35 | 58.91 |
| 10 | TRANSPORTAT | 1875.91 | .00 | 1875.91 | 13124.09 | .00 | 1875.91 | 15,000 | 13124.09 | 12.50 |
| 11 | GRANTS AND | 119.90 | .00 | 119.90 | 2880.10 | .00 | 119.90 | 3,000 | 2880.10 | 3.99 |
| 14 | OTHER EQUIP | 111739.43 | .00 | 111739.43 | 346294.57 | .00 | 111739.43 | 458,034 | 346294.57 | 24.39 |
| **** | TOTALS | 15,355,688.37 | 67,837.31 | 15,423,525.68 | 9,107,711.32 | 48,750.00 | 15,472,275.68 | 24,531,237 | 9,058,961.32 | 63.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 15,355,688.37 | 67,837.31 | 15,423,525.68 | 9,107,711.32 | 48,750.00 | 15,472,275.68 | 24,531,237 | 9,058,961.32 | 63.07 |
| *** | TOTAL SOURCE OF FUNDS | 15,355,688.37 | 67,837.31 | 15,423,525.68 | 9,107,711.32 | 48,750.00 | 15,472,275.68 | 24,531,237 | 9,058,961.32 | 63.07 |

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 | 10783812.47 | .00 | 10783812.47 | 6691509.53 | .00 | 10783812.47 | 17,475,322 | 6691509.53 | 61.70 |
| 02 EMPLOYEE BE | 2656344.34 | .00 | 2656344.34 | 547977.66 | .00 | 2656344.34 | 3,204,322 | 547977.66 | 82.89 |
| 03 TRAVEL, IN- | 710799.91 | .00 | 710799.91 | 389200.09 | .00 | 710799.91 | 1,100,000 | 389200.09 | 64.61 |
| 04 TRAVEL, OUT | 26346.87 | .00 | 26346.87 | 273653.13 | .00 | 26346.87 | 300,000 | 273653.13 | 8.78 |
| 05 REPAIR AND | 204646.11 | .00 | 204646.11 | 294312.89 | .00 | 204646.11 | 498,959 | 294312.89 | 41.01 |
| 06 RENTALS AND | 351617.32 | .00 | 351617.32 | 33982.68 | .00 | 351617.32 | 385,600 | 33982.68 | 91.18 |
| 07 UTILITIES A | 36367.49 | .00 | 36367.49 | 89632.51 | .00 | 36367.49 | 126,000 | 89632.51 | 28.86 |
| 08 SERVICES | 148004.97 | 67837.31 | 215842.28 | 199157.72 | 48750.00 | 264592.28 | 415,000 | 150407.72 | 63.75 |
| 09 SUPPLIES, M | 324013.65 | .00 | 324013.65 | 225986.35 | .00 | 324013.65 | 550,000 | 225986.35 | 58.91 |
| 10 TRANSPORTAT | 1875.91 | .00 | 1875.91 | 13124.09 | .00 | 1875.91 | 15,000 | 13124.09 | 12.50 |
| 11 GRANTS AND | 119.90 | .00 | 119.90 | 2880.10 | .00 | 119.90 | 3,000 | 2880.10 | 3.99 |
| 14 OTHER EQUIP | 111739.43 | .00 | 111739.43 | 346294.57 | .00 | 111739.43 | 458,034 | 346294.57 | 24.39 |
| **** TOTALS | 15,355,688.37 | 67837.31 | 15,423,525.68 | 9,107,711.32 | 48,750.00 | 15,472,275.68 | 24,531,237 | 9,058,961.32 | 63.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 15,355,688.37 | 67837.31 | 15,423,525.68 | 9,107,711.32 | 48,750.00 | 15,472,275.68 | 24,531,237 | 9,058,961.32 | 63.07 |
| *** | TOTAL SOURCE OF FUNDS | 15,355,688.37 | 67837.31 | 15,423,525.68 | 9,107,711.32 | 48,750.00 | 15,472,275.68 | 24,531,237 | 9,058,961.32 | 63.07 |

AGENCY: 022 LEGISLATURE
FUND: 0200 EDUCATION TRUST 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 | 753269.18 | .00 | 753269.18 | 1038060.82 | .00 | 753269.18 | 1,791,330 | 1038060.82 | 42.05 |
| 02 | EMPLOYEE BE | 196868.05 | .00 | 196868.05 | 226564.95 | .00 | 196868.05 | 423,433 | 226564.95 | 46.49 |
| 03 | TRAVEL, IN- | 86173.72 | .00 | 86173.72 | 82742.28 | .00 | 86173.72 | 168,916 | 82742.28 | 51.01 |
| 04 | TRAVEL, OUT | 3593.25 | .00 | 3593.25 | 57572.75 | .00 | 3593.25 | 61,166 | 57572.75 | 5.87 |
| 05 | REPAIR AND | 39900.99 | .00 | 39900.99 | 81349.01 | .00 | 39900.99 | 121,250 | 81349.01 | 32.90 |
| 06 | RENTALS AND | 133154.58 | .00 | 133154.58 | 196845.42 | .00 | 133154.58 | 330,000 | 196845.42 | 40.34 |
| 07 | UTILITIES A | 8747.98 | .00 | 8747.98 | 51252.02 | .00 | 8747.98 | 60,000 | 51252.02 | 14.57 |
| 08 | SERVICES | 32794.49 | .00 | 32794.49 | 137205.51 | .00 | 32794.49 | 170,000 | 137205.51 | 19.29 |
| 09 | SUPPLIES, M | 110790.97 | .00 | 110790.97 | 203109.03 | .00 | 110790.97 | 313,900 | 203109.03 | 35.29 |
| 14 | OTHER EQUIP | 735.26 | .00 | 735.26 | 418683.74 | .00 | 735.26 | 419,419 | 418683.74 | .17 |
| **** | TOTALS | 1,366,028.47 | .00 | 1,366,028.47 | 2,493,385.53 | .00 | 1,366,028.47 | 3,859,414 | 2,493,385.53 | 35.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,366,028.47 | .00 | 1,366,028.47 | 2,493,385.53 | .00 | 1,366,028.47 | 3,859,414 | 2,493,385.53 | 35.39 |
| *** | TOTAL SOURCE OF FUNDS | 1,366,028.47 | .00 | 1,366,028.47 | 2,493,385.53 | .00 | 1,366,028.47 | 3,859,414 | 2,493,385.53 | 35.39 |

AGENCY: 022 LEGISLATURE
FUND: 0200 EDUCATION TRUST 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 | 753269.18 | .00 | 753269.18 | 1038060.82 | .00 | 753269.18 | 1,791,330 | 1038060.82 | 42.05 |
| 02 | EMPLOYEE BE | 196868.05 | .00 | 196868.05 | 226564.95 | .00 | 196868.05 | 423,433 | 226564.95 | 46.49 |
| 03 | TRAVEL, IN- | 86173.72 | .00 | 86173.72 | 82742.28 | .00 | 86173.72 | 168,916 | 82742.28 | 51.01 |
| 04 | TRAVEL, OUT | 3593.25 | .00 | 3593.25 | 57572.75 | .00 | 3593.25 | 61,166 | 57572.75 | 5.87 |
| 05 | REPAIR AND | 39900.99 | .00 | 39900.99 | 81349.01 | .00 | 39900.99 | 121,250 | 81349.01 | 32.90 |
| 06 | RENTALS AND | 133154.58 | .00 | 133154.58 | 196845.42 | .00 | 133154.58 | 330,000 | 196845.42 | 40.34 |
| 07 | UTILITIES A | 8747.98 | .00 | 8747.98 | 51252.02 | .00 | 8747.98 | 60,000 | 51252.02 | 14.57 |
| 08 | SERVICES | 32794.49 | .00 | 32794.49 | 137205.51 | .00 | 32794.49 | 170,000 | 137205.51 | 19.29 |
| 09 | SUPPLIES, M | 110790.97 | .00 | 110790.97 | 203109.03 | .00 | 110790.97 | 313,900 | 203109.03 | 35.29 |
| 14 | OTHER EQUIP | 735.26 | .00 | 735.26 | 418683.74 | .00 | 735.26 | 419,419 | 418683.74 | .17 |
| **** | TOTALS | 1,366,028.47 | .00 | 1,366,028.47 | 2,493,385.53 | .00 | 1,366,028.47 | 3,859,414 | 2,493,385.53 | 35.39 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 1,366,028.47 | .00 | 1,366,028.47 | 2,493,385.53 | .00 | 1,366,028.47 | 3,859,414 | 2,493,385.53 | 35.39 |
| *** | TOTAL SOURCE OF FUNDS | 1,366,028.47 | .00 | 1,366,028.47 | 2,493,385.53 | .00 | 1,366,028.47 | 3,859,414 | 2,493,385.53 | 35.39 |

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 | 11537081.65 | .00 | 11537081.65 | 7729570.35 | .00 | 11537081.65 | 19,266,652 | 7729570.35 | 59.88 |
| 02 EMPLOYEE BE | 2853212.39 | .00 | 2853212.39 | 774542.61 | .00 | 2853212.39 | 3,627,755 | 774542.61 | 78.64 |
| 03 TRAVEL, IN- | 796973.63 | .00 | 796973.63 | 471942.37 | .00 | 796973.63 | 1,268,916 | 471942.37 | 62.80 |
| 04 TRAVEL, OUT | 29940.12 | .00 | 29940.12 | 331225.88 | .00 | 29940.12 | 361,166 | 331225.88 | 8.28 |
| 05 REPAIR AND | 244547.10 | .00 | 244547.10 | 375661.90 | .00 | 244547.10 | 620,209 | 375661.90 | 39.42 |
| 06 RENTALS AND | 484771.90 | .00 | 484771.90 | 230828.10 | .00 | 484771.90 | 715,600 | 230828.10 | 67.74 |
| 07 UTILITIES A | 45115.47 | .00 | 45115.47 | 140884.53 | .00 | 45115.47 | 186,000 | 140884.53 | 24.25 |
| 08 SERVICES | 180799.46 | 67837.31 | 248636.77 | 336363.23 | 48750.00 | 297386.77 | 585,000 | 287613.23 | 50.83 |
| 09 SUPPLIES, M | 434804.62 | .00 | 434804.62 | 429095.38 | .00 | 434804.62 | 863,900 | 429095.38 | 50.33 |
| 10 TRANSPORTAT | 1875.91 | .00 | 1875.91 | 13124.09 | .00 | 1875.91 | 15,000 | 13124.09 | 12.50 |
| 11 GRANTS AND | 119.90 | .00 | 119.90 | 2880.10 | .00 | 119.90 | 3,000 | 2880.10 | 3.99 |
| 14 OTHER EQUIP | 112474.69 | .00 | 112474.69 | 764978.31 | .00 | 112474.69 | 877,453 | 764978.31 | 12.81 |
| **** TOTALS | 16,721,716.84 | 67,837.31 | 16,789,554.15 | 11,601,096.85 | 48,750.00 | 16,838,304.15 | 28,390,651 | 11,552,346.85 | 59.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 15,355,688.37 | 67,837.31 | 15,423,525.68 | 9,107,711.32 | 48,750.00 | 15,472,275.68 | 24,531,237 | 9,058,961.32 | 63.07 |
| 0200 | EDUCATION TRUST FUND | 1,366,028.47 | .00 | 1,366,028.47 | 2,493,385.53 | .00 | 1,366,028.47 | 3,859,414 | 2,493,385.53 | 35.39 |
| *** | TOTAL SOURCE OF FUNDS | 16,721,716.84 | 67,837.31 | 16,789,554.15 | 11,601,096.85 | 48,750.00 | 16,838,304.15 | 28,390,651 | 11,552,346.85 | 59.30 |

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 | 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 | 11537081.65 | .00 | 11537081.65 | 7729570.35 | .00 | 11537081.65 | 19,266,652 | 7729570.35 | 59.88 |
| 02 | EMPLOYEE BE | 2853212.39 | .00 | 2853212.39 | 774542.61 | .00 | 2853212.39 | 3,627,755 | 774542.61 | 78.64 |
| 03 | TRAVEL, IN- | 796973.63 | .00 | 796973.63 | 471942.37 | .00 | 796973.63 | 1,268,916 | 471942.37 | 62.80 |
| 04 | TRAVEL, OUT | 29940.12 | .00 | 29940.12 | 331225.88 | .00 | 29940.12 | 361,166 | 331225.88 | 8.28 |
| 05 | REPAIR AND | 244547.10 | .00 | 244547.10 | 375661.90 | .00 | 244547.10 | 620,209 | 375661.90 | 39.42 |
| 06 | RENTALS AND | 484771.90 | .00 | 484771.90 | 230828.10 | .00 | 484771.90 | 715,600 | 230828.10 | 67.74 |
| 07 | UTILITIES A | 45115.47 | .00 | 45115.47 | 140884.53 | .00 | 45115.47 | 186,000 | 140884.53 | 24.25 |
| 08 | SERVICES | 180799.46 | 67837.31 | 248636.77 | 336363.23 | 48750.00 | 297386.77 | 585,000 | 287613.23 | 50.83 |
| 09 | SUPPLIES, M | 434804.62 | .00 | 434804.62 | 436312.38 | .00 | 434804.62 | 871,117 | 436312.38 | 49.91 |
| 10 | TRANSPORTAT | 1875.91 | .00 | 1875.91 | 13124.09 | .00 | 1875.91 | 15,000 | 13124.09 | 12.50 |
| 11 | GRANTS AND | 119.90 | .00 | 119.90 | 2880.10 | .00 | 119.90 | 3,000 | 2880.10 | 3.99 |
| 14 | OTHER EQUIP | 112474.69 | .00 | 112474.69 | 764978.31 | .00 | 112474.69 | 877,453 | 764978.31 | 12.81 |
| *** | TOTALS | 16,721,716.84 | 67837.31 | 16,789,554.15 | 11,608,313.85 | 48,750.00 | 16,838,304.15 | 28,397,868 | 11,559,563.85 | 59.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 15,355,688.37 | 67,837.31 | 15,423,525.68 | 9,114,928.32 | 48,750.00 | 15,472,275.68 | 24,538,454 | 9,066,178.32 | 63.05 |
| 0200 | EDUCATION TRUST FUND | 1,366,028.47 | .00 | 1,366,028.47 | 2,493,385.53 | .00 | 1,366,028.47 | 3,859,414 | 2,493,385.53 | 35.39 |
| *** | TOTAL SOURCE OF FUNDS | 16,721,716.84 | 67,837.31 | 16,789,554.15 | 11,608,313.85 | 48,750.00 | 16,838,304.15 | 28,397,868 | 11,559,563.85 | 59.29 |

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0100 GENERAL 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 758331.71 | .00 | 758331.71 | 227922.29 | .00 | 758331.71 | 986,254 | 227922.29 | 76.89 |
| 02 | EMPLOYEE BE | 292551.14 | .00 | 292551.14 | 79788.86 | .00 | 292551.14 | 372,340 | 79788.86 | 78.57 |
| 03 | TRAVEL, IN- | 4868.56 | .00 | 4868.56 | 5131.44 | .00 | 4868.56 | 10,000 | 5131.44 | 48.68 |
| 04 | TRAVEL, OUT | 8570.36 | .00 | 8570.36 | 11429.64 | .00 | 8570.36 | 20,000 | 11429.64 | 42.85 |
| 05 | REPAIR AND | 6067.15 | .00 | 6067.15 | 5932.85 | .00 | 6067.15 | 12,000 | 5932.85 | 50.55 |
| 06 | RENTALS AND | 38030.38 | 3877.85 | 41908.23 | 47537.77 | .00 | 41908.23 | 89,446 | 47537.77 | 46.85 |
| 07 | UTILITIES A | 32794.18 | 1565.85 | 34360.03 | 14492.97 | .00 | 34360.03 | 48,853 | 14492.97 | 70.33 |
| 08 | SERVICES | 124043.21 | 10157.40 | 134200.61 | 176691.39 | 20000.00 | 154200.61 | 310,892 | 156691.39 | 49.59 |
| 09 | SUPPLIES, M | 146580.97 | 8380.15 | 154961.12 | 118758.88 | 69303.39 | 224264.51 | 273,720 | 49455.49 | 81.93 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | 8241.54 | 17173.74 | 25415.28 | 14584.72 | .00 | 25415.28 | 40,000 | 14584.72 | 63.53 |
| **** | TOTALS | 1,420,079.20 | 41,154.99 | 1,461,234.19 | 702,270.81 | 89,303.39 | 1,550,537.58 | 2,163,505 | 612,967.42 | 71.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,420,079.20 | 41,154.99 | 1,461,234.19 | 702,270.81 | 89,303.39 | 1,550,537.58 | 2,163,505 | 612,967.42 | 71.66 |
| *** | TOTAL SOURCE OF FUNDS | 1,420,079.20 | 41,154.99 | 1,461,234.19 | 702,270.81 | 89,303.39 | 1,550,537.58 | 2,163,505 | 612,967.42 | 71.66 |

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 | 758331.71 | .00 | 758331.71 | 227922.29 | .00 | 758331.71 | 986,254 | 227922.29 | 76.89 |
| 02 | EMPLOYEE BE | 292551.14 | .00 | 292551.14 | 79788.86 | .00 | 292551.14 | 372,340 | 79788.86 | 78.57 |
| 03 | TRAVEL, IN- | 4868.56 | .00 | 4868.56 | 5131.44 | .00 | 4868.56 | 10,000 | 5131.44 | 48.68 |
| 04 | TRAVEL, OUT | 8570.36 | .00 | 8570.36 | 11429.64 | .00 | 8570.36 | 20,000 | 11429.64 | 42.85 |
| 05 | REPAIR AND | 6067.15 | .00 | 6067.15 | 5932.85 | .00 | 6067.15 | 12,000 | 5932.85 | 50.55 |
| 06 | RENTALS AND | 38030.38 | 3877.85 | 41908.23 | 47537.77 | .00 | 41908.23 | 89,446 | 47537.77 | 46.85 |
| 07 | UTILITIES A | 32794.18 | 1565.85 | 34360.03 | 14492.97 | .00 | 34360.03 | 48,853 | 14492.97 | 70.33 |
| 08 | SERVICES | 124043.21 | 10157.40 | 134200.61 | 176691.39 | 20000.00 | 154200.61 | 310,892 | 156691.39 | 49.59 |
| 09 | SUPPLIES, M | 146580.97 | 8380.15 | 154961.12 | 118758.88 | 69303.39 | 224264.51 | 273,720 | 49455.49 | 81.93 |
| 14 | OTHER EQUIP | 8241.54 | 17173.74 | 25415.28 | 14584.72 | .00 | 25415.28 | 40,000 | 14584.72 | 63.53 |
| **** | TOTALS | 1,420,079.20 | 41,154.99 | 1,461,234.19 | 702,270.81 | 89,303.39 | 1,550,537.58 | 2,163,505 | 612,967.42 | 71.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,420,079.20 | 41,154.99 | 1,461,234.19 | 702,270.81 | 89,303.39 | 1,550,537.58 | 2,163,505 | 612,967.42 | 71.66 |
| *** | TOTAL SOURCE OF FUNDS | 1,420,079.20 | 41,154.99 | 1,461,234.19 | 702,270.81 | 89,303.39 | 1,550,537.58 | 2,163,505 | 612,967.42 | 71.66 |

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0200 EDUCATION TRUST 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | .00 | .00 | .00 | 1103269.00 | .00 | .00 | 1,103,269 | 1103269.00 | .00 |
| 02 | EMPLOYEE BE | .00 | .00 | .00 | 431268.00 | .00 | .00 | 431,268 | 431268.00 | .00 |
| 06 | RENTALS AND | .00 | .00 | .00 | 2416818.00 | .00 | .00 | 2,416,818 | 2416818.00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | 87350.00 | .00 | .00 | 87,350 | 87350.00 | .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 | 874809.61 | .00 | 874809.61 | 874809.61- | .00 | 874809.61 | 00 | 874809.61- | .00 |
| 02 | EMPLOYEE BE | 349784.91 | .00 | 349784.91 | 349784.91- | .00 | 349784.91 | 00 | 349784.91- | .00 |
| 06 | RENTALS AND | 1615624.00 | .00 | 1615624.00 | 1615624.00- | .00 | 1615624.00 | 00 | 1615624.00- | .00 |
| 08 | SERVICES | 31219.61 | 24022.54 | 55242.15 | 55242.15- | .00 | 55242.15 | 00 | 55242.15- | .00 |
| **** | TOTALS | 2,871,438.13 | 24,022.54 | 2,895,460.67 | 2,895,460.67- | .00 | 2,895,460.67 | | 2,895,460.67- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,871,438.13 | 24,022.54 | 2,895,460.67 | 2,895,460.67- | .00 | 2,895,460.67 | | 2,895,460.67- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,871,438.13 | 24,022.54 | 2,895,460.67 | 2,895,460.67- | .00 | 2,895,460.67 | | 2,895,460.67- | 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 | 874809.61 | .00 | 874809.61 | 228459.39 | .00 | 874809.61 | 1,103,269 | 228459.39 | 79.29 |
| 02 | EMPLOYEE BE | 349784.91 | .00 | 349784.91 | 81483.09 | .00 | 349784.91 | 431,268 | 81483.09 | 81.10 |
| 06 | RENTALS AND | 1615624.00 | .00 | 1615624.00 | 801194.00 | .00 | 1615624.00 | 2,416,818 | 801194.00 | 66.84 |
| 08 | SERVICES | 31219.61 | 24022.54 | 55242.15 | 32107.85 | .00 | 55242.15 | 87,350 | 32107.85 | 63.24 |
| **** | TOTALS | 2,871,438.13 | 24,022.54 | 2,895,460.67 | 1,143,244.33 | .00 | 2,895,460.67 | 4,038,705 | 1,143,244.33 | 71.69 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,871,438.13 | 24,022.54 | 2,895,460.67 | 1,143,244.33 | .00 | 2,895,460.67 | 4,038,705 | 1,143,244.33 | 71.69 |
| *** | TOTAL SOURCE OF FUNDS | 2,871,438.13 | 24,022.54 | 2,895,460.67 | 1,143,244.33 | .00 | 2,895,460.67 | 4,038,705 | 1,143,244.33 | 71.69 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 2141.97 | .00 | 2141.97 | 7634.03 | .00 | 2141.97 | 9,776 | 7634.03 | 21.91 |
| 04 | TRAVEL, OUT | 350.00 | .00 | 350.00 | .00 | .00 | 350.00 | 350 | .00 | 100.00 |
| **** | TOTALS | 2,491.97 | .00 | 2,491.97 | 7,634.03 | .00 | 2,491.97 | 10,126 | 7,634.03 | 24.60 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0572 | ARCHIVES & HISTORY-FED GRANTS | 2,491.97 | .00 | 2,491.97 | 7,634.03 | .00 | 2,491.97 | 10,126 | 7,634.03 | 24.60 |
| *** | TOTAL SOURCE OF FUNDS | 2,491.97 | .00 | 2,491.97 | 7,634.03 | .00 | 2,491.97 | 10,126 | 7,634.03 | 24.60 |

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- | 2141.97 | .00 | 2141.97 | 7634.03 | .00 | 2141.97 | 9,776 | 7634.03 | 21.91 |
| 04 | TRAVEL, OUT | 350.00 | .00 | 350.00 | .00 | .00 | 350.00 | 350 | .00 | 100.00 |
| **** | TOTALS | 2,491.97 | .00 | 2,491.97 | 7,634.03 | .00 | 2,491.97 | 10,126 | 7,634.03 | 24.60 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0572 | ARCHIVES & HISTORY-FED GRANTS | 2,491.97 | .00 | 2,491.97 | 7,634.03 | .00 | 2,491.97 | 10,126 | 7,634.03 | 24.60 |
| *** | TOTAL SOURCE OF FUNDS | 2,491.97 | .00 | 2,491.97 | 7,634.03 | .00 | 2,491.97 | 10,126 | 7,634.03 | 24.60 |

AGENCY: 023 ARCHIVES AND HISTORY
FUND: 0723 ARCHIVES HISTORICAL COLLECTION

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 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 | REPAIR AND | .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 | .00 | .00 | .00 | 00 | .00 | .00 |
| 06 | RENTALS AND | 106874.11 | 385.94 | 107260.05 | 35453.95 | .00 | 107260.05 | 142,714 | 35453.95 | 75.15 |
| 07 | UTILITIES A | 17251.31 | .00 | 17251.31 | 11998.69 | .00 | 17251.31 | 29,250 | 11998.69 | 58.97 |
| 08 | SERVICES | 3245.59 | 2424.17 | 5669.76 | .24 | .00 | 5669.76 | 5,670 | .24 | 99.99 |
| 09 | SUPPLIES, M | 2880.69 | .00 | 2880.69 | 17985.31 | .00 | 2880.69 | 20,866 | 17985.31 | 13.80 |
| 10 | TRANSPORTAT | 506.00 | .00 | 506.00 | 994.00 | .00 | 506.00 | 1,500 | 994.00 | 33.73 |
| **** | TOTALS | 130,757.70 | 2,810.11 | 133,567.81 | 66,432.19 | .00 | 133,567.81 | 200,000 | 66,432.19 | 66.78 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0729 | ARCHIVES SERVICES FUND | 130,757.70 | 2,810.11 | 133,567.81 | 66,432.19 | .00 | 133,567.81 | 200,000 | 66,432.19 | 66.78 |
| *** | TOTAL SOURCE OF FUNDS | 130,757.70 | 2,810.11 | 133,567.81 | 66,432.19 | .00 | 133,567.81 | 200,000 | 66,432.19 | 66.78 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 06 RENTALS AND | 106874.11 | 385.94 | 107260.05 | 35453.95 | .00 | 107260.05 | 142,714 | 35453.95 | 75.15 |
| 07 UTILITIES A | 17251.31 | .00 | 17251.31 | 11998.69 | .00 | 17251.31 | 29,250 | 11998.69 | 58.97 |
| 08 SERVICES | 3245.59 | 2424.17 | 5669.76 | .24 | .00 | 5669.76 | 5,670 | .24 | 99.99 |
| 09 SUPPLIES, M | 2880.69 | .00 | 2880.69 | 17985.31 | .00 | 2880.69 | 20,866 | 17985.31 | 13.80 |
| 10 TRANSPORTAT | 506.00 | .00 | 506.00 | 994.00 | .00 | 506.00 | 1,500 | 994.00 | 33.73 |
| **** TOTALS | 130,757.70 | 2,810.11 | 133,567.81 | 66,432.19 | .00 | 133,567.81 | 200,000 | 66,432.19 | 66.78 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0729 | ARCHIVES SERVICES FUND | 130,757.70 | 2,810.11 | 133,567.81 | 66,432.19 | .00 | 133,567.81 | 200,000 | 66,432.19 | 66.78 |
| *** | TOTAL SOURCE OF FUNDS | 130,757.70 | 2,810.11 | 133,567.81 | 66,432.19 | .00 | 133,567.81 | 200,000 | 66,432.19 | 66.78 |

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 | 1633141.32 | .00 | 1633141.32 | 456381.68 | .00 | 1633141.32 | 2,089,523 | 456381.68 | 78.15 |
| 02 EMPLOYEE BE | 642336.05 | .00 | 642336.05 | 161271.95 | .00 | 642336.05 | 803,608 | 161271.95 | 79.93 |
| 03 TRAVEL, IN- | 7010.53 | .00 | 7010.53 | 12765.47 | .00 | 7010.53 | 19,776 | 12765.47 | 35.44 |
| 04 TRAVEL, OUT | 8920.36 | .00 | 8920.36 | 11429.64 | .00 | 8920.36 | 20,350 | 11429.64 | 43.83 |
| 05 REPAIR AND | 6067.15 | .00 | 6067.15 | 6932.85 | .00 | 6067.15 | 13,000 | 6932.85 | 46.67 |
| 06 RENTALS AND | 1760528.49 | 4263.79 | 1764792.28 | 884185.72 | .00 | 1764792.28 | 2,648,978 | 884185.72 | 66.62 |
| 07 UTILITIES A | 50045.49 | 1565.85 | 51611.34 | 26491.66 | .00 | 51611.34 | 78,103 | 26491.66 | 66.08 |
| 08 SERVICES | 158508.41 | 36604.11 | 195112.52 | 208799.48 | 20000.00 | 215112.52 | 403,912 | 188799.48 | 53.25 |
| 09 SUPPLIES, M | 149461.66 | 8380.15 | 157841.81 | 140744.19 | 69303.39 | 227145.20 | 298,586 | 71440.80 | 76.07 |
| 10 TRANSPORTAT | 506.00 | .00 | 506.00 | 994.00 | .00 | 506.00 | 1,500 | 994.00 | 33.73 |
| 14 OTHER EQUIP | 8241.54 | 17173.74 | 25415.28 | 14584.72 | .00 | 25415.28 | 40,000 | 14584.72 | 63.53 |
| **** TOTALS | 4,424,767.00 | 67,987.64 | 4,492,754.64 | 1,924,581.36 | 89,303.39 | 4,582,058.03 | 6,417,336 | 1,835,277.97 | 71.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,420,079.20 | 41,154.99 | 1,461,234.19 | 702,270.81 | 89,303.39 | 1,550,537.58 | 2,163,505 | 612,967.42 | 71.66 |
| 0200 | EDUCATION TRUST FUND | 2,871,438.13 | 24,022.54 | 2,895,460.67 | 1,143,244.33 | .00 | 2,895,460.67 | 4,038,705 | 1,143,244.33 | 71.69 |
| 0334 | MEMORIAL FUND | .00 | .00 | .00 | 4,000.00 | .00 | .00 | 4,000 | 4,000.00 | 00.00 |
| 0572 | ARCHIVES & HISTORY-FED GRANTS | 2,491.97 | .00 | 2,491.97 | 7,634.03 | .00 | 2,491.97 | 10,126 | 7,634.03 | 24.60 |
| 0723 | ARCHIVES HISTORICAL COLLECTION | .00 | .00 | .00 | 1,000.00 | .00 | .00 | 1,000 | 1,000.00 | 00.00 |
| 0729 | ARCHIVES SERVICES FUND | 130,757.70 | 2,810.11 | 133,567.81 | 66,432.19 | .00 | 133,567.81 | 200,000 | 66,432.19 | 66.78 |
| *** | TOTAL SOURCE OF FUNDS | 4,424,767.00 | 67,987.64 | 4,492,754.64 | 1,924,581.36 | 89,303.39 | 4,582,058.03 | 6,417,336 | 1,835,277.97 | 71.40 |

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 | 1633141.32 | .00 | 1633141.32 | 456381.68 | .00 | 1633141.32 | 2,089,523 | 456381.68 | 78.15 |
| 02 | EMPLOYEE BE | 642336.05 | .00 | 642336.05 | 161271.95 | .00 | 642336.05 | 803,608 | 161271.95 | 79.93 |
| 03 | TRAVEL, IN- | 7010.53 | .00 | 7010.53 | 12765.47 | .00 | 7010.53 | 19,776 | 12765.47 | 35.44 |
| 04 | TRAVEL, OUT | 8920.36 | .00 | 8920.36 | 11429.64 | .00 | 8920.36 | 20,350 | 11429.64 | 43.83 |
| 05 | REPAIR AND | 6067.15 | .00 | 6067.15 | 6932.85 | .00 | 6067.15 | 13,000 | 6932.85 | 46.67 |
| 06 | RENTALS AND | 1760528.49 | 4263.79 | 1764792.28 | 884185.72 | .00 | 1764792.28 | 2,648,978 | 884185.72 | 66.62 |
| 07 | UTILITIES A | 50045.49 | 1565.85 | 51611.34 | 26491.66 | .00 | 51611.34 | 78,103 | 26491.66 | 66.08 |
| 08 | SERVICES | 158508.41 | 36604.11 | 195112.52 | 208799.48 | 20000.00 | 215112.52 | 403,912 | 188799.48 | 53.25 |
| 09 | SUPPLIES, M | 149461.66 | 8380.15 | 157841.81 | 140744.19 | 69303.39 | 227145.20 | 298,586 | 71440.80 | 76.07 |
| 10 | TRANSPORTAT | 506.00 | .00 | 506.00 | 994.00 | .00 | 506.00 | 1,500 | 994.00 | 33.73 |
| 14 | OTHER EQUIP | 8241.54 | 17173.74 | 25415.28 | 14584.72 | .00 | 25415.28 | 40,000 | 14584.72 | 63.53 |
| *** | TOTALS | 4,424,767.00 | 67,987.64 | 4,492,754.64 | 1,924,581.36 | 89,303.39 | 4,582,058.03 | 6,417,336 | 1,835,277.97 | 71.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,420,079.20 | 41,154.99 | 1,461,234.19 | 702,270.81 | 89,303.39 | 1,550,537.58 | 2,163,505 | 612,967.42 | 71.66 |
| 0200 | EDUCATION TRUST FUND | 2,871,438.13 | 24,022.54 | 2,895,460.67 | 1,143,244.33 | .00 | 2,895,460.67 | 4,038,705 | 1,143,244.33 | 71.69 |
| 0334 | MEMORIAL FUND | .00 | .00 | .00 | 4,000.00 | .00 | .00 | 4,000 | 4,000.00 | 00.00 |
| 0572 | ARCHIVES & HISTORY-FED GRANTS | 2,491.97 | .00 | 2,491.97 | 7,634.03 | .00 | 2,491.97 | 10,126 | 7,634.03 | 24.60 |
| 0723 | ARCHIVES HISTORICAL COLLECTION | .00 | .00 | .00 | 1,000.00 | .00 | .00 | 1,000 | 1,000.00 | 00.00 |
| 0729 | ARCHIVES SERVICES FUND | 130,757.70 | 2,810.11 | 133,567.81 | 66,432.19 | .00 | 133,567.81 | 200,000 | 66,432.19 | 66.78 |
| *** | TOTAL SOURCE OF FUNDS | 4,424,767.00 | 67,987.64 | 4,492,754.64 | 1,924,581.36 | 89,303.39 | 4,582,058.03 | 6,417,336 | 1,835,277.97 | 71.40 |

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



AGENCY: 025 CRIMINAL JUSTICE INFO CENTER
FUND: 0100 GENERAL FUND

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

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



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 | 5771.42 | .00 | 5771.42 | 5771.42- | .00 | 5771.42 | 00 | 5771.42- | .00 |
| **** | TOTALS | 5,771.42 | .00 | 5,771.42 | 5,771.42- | .00 | 5,771.42 | | 5,771.42- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0390 | CRIMINAL JUSTICE INFO SYSTEMS | 5,771.42 | .00 | 5,771.42 | 5,771.42- | .00 | 5,771.42 | | 5,771.42- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 5,771.42 | .00 | 5,771.42 | 5,771.42- | .00 | 5,771.42 | | 5,771.42- | 00.00 |

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 | 732774.31 | .00 | 732774.31 | 7679.69 | .00 | 732774.31 | 740,454 | 7679.69 | 98.96 |
| 02 | EMPLOYEE BE | 327979.35 | .00 | 327979.35 | 7088.65 | .00 | 327979.35 | 335,068 | 7088.65 | 97.88 |
| 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 | 181025.89 | .00 | 181025.89 | 37760.11 | .00 | 181025.89 | 218,786 | 37760.11 | 82.74 |
| 07 | UTILITIES A | 19574.36 | .00 | 19574.36 | 81159.64 | .00 | 19574.36 | 100,734 | 81159.64 | 19.43 |
| 08 | SERVICES | 1304575.53 | 362295.11 | 1666870.64 | 607438.36 | .00 | 1666870.64 | 2,274,309 | 607438.36 | 73.29 |
| 09 | SUPPLIES, M | 176007.67 | 122646.05 | 298653.72 | 429518.28 | 22476.61 | 321130.33 | 728,172 | 407041.67 | 44.10 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 109875.00 | .00 | .00 | 109,875 | 109875.00 | .00 |
| 14 | OTHER EQUIP | 346443.95 | 1305.00 | 347748.95 | 146957.05 | .00 | 347748.95 | 494,706 | 146957.05 | 70.29 |
| **** | TOTALS | 3,103,791.46 | 486,246.16 | 3,590,037.62 | 1,470,122.38 | 22,476.61 | 3,612,514.23 | 5,060,160 | 1,447,645.77 | 71.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0390 | CRIMINAL JUSTICE INFO SYSTEMS | 3,103,791.46 | 486,246.16 | 3,590,037.62 | 1,470,122.38 | 22,476.61 | 3,612,514.23 | 5,060,160 | 1,447,645.77 | 71.39 |
| *** | TOTAL SOURCE OF FUNDS | 3,103,791.46 | 486,246.16 | 3,590,037.62 | 1,470,122.38 | 22,476.61 | 3,612,514.23 | 5,060,160 | 1,447,645.77 | 71.39 |

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 | 732774.31 | .00 | 732774.31 | 7679.69 | .00 | 732774.31 | 740,454 | 7679.69 | 98.96 |
| 02 EMPLOYEE BE | 327979.35 | .00 | 327979.35 | 7088.65 | .00 | 327979.35 | 335,068 | 7088.65 | 97.88 |
| 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 | 181025.89 | .00 | 181025.89 | 37760.11 | .00 | 181025.89 | 218,786 | 37760.11 | 82.74 |
| 07 UTILITIES A | 19574.36 | .00 | 19574.36 | 81159.64 | .00 | 19574.36 | 100,734 | 81159.64 | 19.43 |
| 08 SERVICES | 1310346.95 | 362295.11 | 1672642.06 | 601666.94 | .00 | 1672642.06 | 2,274,309 | 601666.94 | 73.54 |
| 09 SUPPLIES, M | 176007.67 | 122646.05 | 298653.72 | 429518.28 | 22476.61 | 321130.33 | 728,172 | 407041.67 | 44.10 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 109875.00 | .00 | .00 | 109,875 | 109875.00 | .00 |
| 14 OTHER EQUIP | 346443.95 | 1305.00 | 347748.95 | 146957.05 | .00 | 347748.95 | 494,706 | 146957.05 | 70.29 |
| **** TOTALS | 3,109,562.88 | 486,246.16 | 3,595,809.04 | 1,464,350.96 | 22,476.61 | 3,618,285.65 | 5,060,160 | 1,441,874.35 | 71.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0390 | CRIMINAL JUSTICE INFO SYSTEMS | 3,109,562.88 | 486,246.16 | 3,595,809.04 | 1,464,350.96 | 22,476.61 | 3,618,285.65 | 5,060,160 | 1,441,874.35 | 71.50 |
| *** | TOTAL SOURCE OF FUNDS | 3,109,562.88 | 486,246.16 | 3,595,809.04 | 1,464,350.96 | 22,476.61 | 3,618,285.65 | 5,060,160 | 1,441,874.35 | 71.50 |

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- | 4042.50 | .00 | 4042.50 | 10082.50 | .00 | 4042.50 | 14,125 | 10082.50 | 28.61 |
| 04 | TRAVEL, OUT | 110.56 | .00 | 110.56 | 7743.44 | .00 | 110.56 | 7,854 | 7743.44 | 1.40 |
| 06 | RENTALS AND | 91708.99 | .00 | 91708.99 | 26716.01 | .00 | 91708.99 | 118,425 | 26716.01 | 77.44 |
| 07 | UTILITIES A | 73480.26 | .00 | 73480.26 | 47847.74 | .00 | 73480.26 | 121,328 | 47847.74 | 60.56 |
| 08 | SERVICES | 5102.89 | .00 | 5102.89 | 34883.11 | .00 | 5102.89 | 39,986 | 34883.11 | 12.76 |
| 09 | SUPPLIES, M | 53625.11 | .00 | 53625.11 | 40285.89 | .00 | 53625.11 | 93,911 | 40285.89 | 57.10 |
| 10 | TRANSPORTAT | 9309.36 | .00 | 9309.36 | 9309.36- | .00 | 9309.36 | 00 | 9309.36- | .00 |
| **** | TOTALS | 237,686.48 | .00 | 237,686.48 | 259,628.52 | .00 | 237,686.48 | 497,315 | 259,628.52 | 47.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0941 | CRIMINAL JUSTICE INFO SYS AUTO | 237,686.48 | .00 | 237,686.48 | 259,628.52 | .00 | 237,686.48 | 497,315 | 259,628.52 | 47.79 |
| *** | TOTAL SOURCE OF FUNDS | 237,686.48 | .00 | 237,686.48 | 259,628.52 | .00 | 237,686.48 | 497,315 | 259,628.52 | 47.79 |

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 |

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



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 | 31,092.00 | .00 | .00 | 31,092 | 31,092.00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0941 | CRIMINAL JUSTICE INFO SYS AUTO | .00 | .00 | .00 | 31,092.00 | .00 | .00 | 31,092 | 31,092.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | .00 | .00 | .00 | 31,092.00 | .00 | .00 | 31,092 | 31,092.00 | 00.00 |

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- | 4042.50 | .00 | 4042.50 | 14707.50 | .00 | 4042.50 | 18,750 | 14707.50 | 21.56 |
| 04 | TRAVEL, OUT | 110.56 | .00 | 110.56 | 9318.44 | .00 | 110.56 | 9,429 | 9318.44 | 1.17 |
| 06 | RENTALS AND | 91708.99 | .00 | 91708.99 | 26716.01 | .00 | 91708.99 | 118,425 | 26716.01 | 77.44 |
| 07 | UTILITIES A | 73480.26 | .00 | 73480.26 | 47847.74 | .00 | 73480.26 | 121,328 | 47847.74 | 60.56 |
| 08 | SERVICES | 5102.89 | .00 | 5102.89 | 34883.11 | .00 | 5102.89 | 39,986 | 34883.11 | 12.76 |
| 09 | SUPPLIES, M | 53625.11 | .00 | 53625.11 | 44945.89 | .00 | 53625.11 | 98,571 | 44945.89 | 54.40 |
| 10 | TRANSPORTAT | 9309.36 | .00 | 9309.36 | 23190.64 | .00 | 9309.36 | 32,500 | 23190.64 | 28.64 |
| **** | TOTALS | 237,686.48 | .00 | 237,686.48 | 520,997.52 | .00 | 237,686.48 | 758,684 | 520,997.52 | 31.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0941 | CRIMINAL JUSTICE INFO SYS AUTO | 237,686.48 | .00 | 237,686.48 | 520,997.52 | .00 | 237,686.48 | 758,684 | 520,997.52 | 31.32 |
| *** | TOTAL SOURCE OF FUNDS | 237,686.48 | .00 | 237,686.48 | 520,997.52 | .00 | 237,686.48 | 758,684 | 520,997.52 | 31.32 |

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 | 925478.31 | .00 | 925478.31 | 209188.69 | .00 | 925478.31 | 1,134,667 | 209188.69 | 81.56 |
| 02 EMPLOYEE BE | 362460.16 | .00 | 362460.16 | 124967.84 | .00 | 362460.16 | 487,428 | 124967.84 | 74.36 |
| 03 TRAVEL, IN- | 4125.00 | .00 | 4125.00 | 17625.00 | .00 | 4125.00 | 21,750 | 17625.00 | 18.96 |
| 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 | 272734.88 | .00 | 272734.88 | 64476.12 | .00 | 272734.88 | 337,211 | 64476.12 | 80.87 |
| 07 UTILITIES A | 93054.62 | .00 | 93054.62 | 129007.38 | .00 | 93054.62 | 222,062 | 129007.38 | 41.90 |
| 08 SERVICES | 1315449.84 | 362295.11 | 1677744.95 | 636550.05 | .00 | 1677744.95 | 2,314,295 | 636550.05 | 72.49 |
| 09 SUPPLIES, M | 229632.78 | 122646.05 | 352278.83 | 474464.17 | 22476.61 | 374755.44 | 826,743 | 451987.56 | 45.32 |
| 10 TRANSPORTAT | 9309.36 | .00 | 9309.36 | 23190.64 | .00 | 9309.36 | 32,500 | 23190.64 | 28.64 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 109875.00 | .00 | .00 | 109,875 | 109875.00 | .00 |
| 14 OTHER EQUIP | 346443.95 | 1305.00 | 347748.95 | 146957.05 | .00 | 347748.95 | 494,706 | 146957.05 | 70.29 |
| **** TOTALS | 3,574,127.36 | 486,246.16 | 4,060,373.52 | 1,985,348.48 | 22,476.61 | 4,082,850.13 | 6,045,722 | 1,962,871.87 | 67.53 |

| 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 | 3,109,562.88 | 486,246.16 | 3,595,809.04 | 1,464,350.96 | 22,476.61 | 3,618,285.65 | 5,060,160 | 1,441,874.35 | 71.50 |
| 0941 | CRIMINAL JUSTICE INFO SYS AUTO | 237,686.48 | .00 | 237,686.48 | 520,997.52 | .00 | 237,686.48 | 758,684 | 520,997.52 | 31.32 |
| *** | TOTAL SOURCE OF FUNDS | 3,574,127.36 | 486,246.16 | 4,060,373.52 | 1,985,348.48 | 22,476.61 | 4,082,850.13 | 6,045,722 | 1,962,871.87 | 67.53 |

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 | 925478.31 | .00 | 925478.31 | 209188.69 | .00 | 925478.31 | 1,134,667 | 209188.69 | 81.56 |
| 02 EMPLOYEE BE | 362460.16 | .00 | 362460.16 | 124967.84 | .00 | 362460.16 | 487,428 | 124967.84 | 74.36 |
| 03 TRAVEL, IN- | 4125.00 | .00 | 4125.00 | 17625.00 | .00 | 4125.00 | 21,750 | 17625.00 | 18.96 |
| 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 | 272734.88 | .00 | 272734.88 | 64476.12 | .00 | 272734.88 | 337,211 | 64476.12 | 80.87 |
| 07 UTILITIES A | 93054.62 | .00 | 93054.62 | 129007.38 | .00 | 93054.62 | 222,062 | 129007.38 | 41.90 |
| 08 SERVICES | 1315449.84 | 362295.11 | 1677744.95 | 636550.05 | .00 | 1677744.95 | 2,314,295 | 636550.05 | 72.49 |
| 09 SUPPLIES, M | 229632.78 | 122646.05 | 352278.83 | 474464.17 | 22476.61 | 374755.44 | 826,743 | 451987.56 | 45.32 |
| 10 TRANSPORTAT | 9309.36 | .00 | 9309.36 | 23190.64 | .00 | 9309.36 | 32,500 | 23190.64 | 28.64 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 109875.00 | .00 | .00 | 109,875 | 109875.00 | .00 |
| 14 OTHER EQUIP | 346443.95 | 1305.00 | 347748.95 | 146957.05 | .00 | 347748.95 | 494,706 | 146957.05 | 70.29 |
| *** TOTALS | 3,574,127.36 | 486,246.16 | 4,060,373.52 | 1,985,348.48 | 22,476.61 | 4,082,850.13 | 6,045,722 | 1,962,871.87 | 67.53 |

| 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 | 3,109,562.88 | 486,246.16 | 3,595,809.04 | 1,464,350.96 | 22,476.61 | 3,618,285.65 | 5,060,160 | 1,441,874.35 | 71.50 |
| 0941 | CRIMINAL JUSTICE INFO SYS AUTO | 237,686.48 | .00 | 237,686.48 | 520,997.52 | .00 | 237,686.48 | 758,684 | 520,997.52 | 31.32 |
| *** | TOTAL SOURCE OF FUNDS | 3,574,127.36 | 486,246.16 | 4,060,373.52 | 1,985,348.48 | 22,476.61 | 4,082,850.13 | 6,045,722 | 1,962,871.87 | 67.53 |

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 | 3425665.40 | .00 | 3425665.40 | 1006510.60 | .00 | 3425665.40 | 4,432,176 | 1006510.60 | 77.29 |
| 02 | EMPLOYEE BE | 1258098.42 | .00 | 1258098.42 | 370442.58 | .00 | 1258098.42 | 1,628,541 | 370442.58 | 77.25 |
| 03 | TRAVEL, IN- | 19849.00 | .00 | 19849.00 | .00 | .00 | 19849.00 | 19,849 | .00 | 100.00 |
| **** | TOTALS | 4,703,612.82 | .00 | 4,703,612.82 | 1,376,953.18 | .00 | 4,703,612.82 | 6,080,566 | 1,376,953.18 | 77.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 4,703,612.82 | .00 | 4,703,612.82 | 1,376,953.18 | .00 | 4,703,612.82 | 6,080,566 | 1,376,953.18 | 77.35 |
| *** | TOTAL SOURCE OF FUNDS | 4,703,612.82 | .00 | 4,703,612.82 | 1,376,953.18 | .00 | 4,703,612.82 | 6,080,566 | 1,376,953.18 | 77.35 |

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



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 | 642850.79 | .00 | 642850.79 | 40744.21 | .00 | 642850.79 | 683,595 | 40744.21 | 94.03 |
| 02 | EMPLOYEE BE | 242011.12 | .00 | 242011.12 | 158.12- | .00 | 242011.12 | 241,853 | 158.12- | 100.06 |
| **** | TOTALS | 884,861.91 | .00 | 884,861.91 | 40,586.09 | .00 | 884,861.91 | 925,448 | 40,586.09 | 95.61 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 884,861.91 | .00 | 884,861.91 | 40,586.09 | .00 | 884,861.91 | 925,448 | 40,586.09 | 95.61 |
| *** | TOTAL SOURCE OF FUNDS | 884,861.91 | .00 | 884,861.91 | 40,586.09 | .00 | 884,861.91 | 925,448 | 40,586.09 | 95.61 |

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 | 4068516.19 | .00 | 4068516.19 | 1047254.81 | .00 | 4068516.19 | 5,115,771 | 1047254.81 | 79.52 |
| 02 | EMPLOYEE BE | 1500109.54 | .00 | 1500109.54 | 370284.46 | .00 | 1500109.54 | 1,870,394 | 370284.46 | 80.20 |
| 03 | TRAVEL, IN- | 19849.00 | .00 | 19849.00 | .00 | .00 | 19849.00 | 19,849 | .00 | 100.00 |
| **** | TOTALS | 5,588,474.73 | .00 | 5,588,474.73 | 1,417,539.27 | .00 | 5,588,474.73 | 7,006,014 | 1,417,539.27 | 79.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 5,588,474.73 | .00 | 5,588,474.73 | 1,417,539.27 | .00 | 5,588,474.73 | 7,006,014 | 1,417,539.27 | 79.76 |
| *** | TOTAL SOURCE OF FUNDS | 5,588,474.73 | .00 | 5,588,474.73 | 1,417,539.27 | .00 | 5,588,474.73 | 7,006,014 | 1,417,539.27 | 79.76 |

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 | 2843953.88 | .00 | 2843953.88 | 732398.12 | .00 | 2843953.88 | 3,576,352 | 732398.12 | 79.52 |
| 02 | EMPLOYEE BE | 1052605.77 | .00 | 1052605.77 | 232822.23 | .00 | 1052605.77 | 1,285,428 | 232822.23 | 81.88 |
| 03 | TRAVEL, IN- | 355545.80 | .00 | 355545.80 | 118464.20 | .00 | 355545.80 | 474,010 | 118464.20 | 75.00 |
| **** | TOTALS | 4,252,105.45 | .00 | 4,252,105.45 | 1,083,684.55 | .00 | 4,252,105.45 | 5,335,790 | 1,083,684.55 | 79.69 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 4,252,105.45 | .00 | 4,252,105.45 | 1,083,684.55 | .00 | 4,252,105.45 | 5,335,790 | 1,083,684.55 | 79.69 |
| *** | TOTAL SOURCE OF FUNDS | 4,252,105.45 | .00 | 4,252,105.45 | 1,083,684.55 | .00 | 4,252,105.45 | 5,335,790 | 1,083,684.55 | 79.69 |

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 | 339185.89 | .00 | 339185.89 | 111745.11 | .00 | 339185.89 | 450,931 | 111745.11 | 75.21 |
| 02 | EMPLOYEE BE | 104870.81 | .00 | 104870.81 | 56048.19 | .00 | 104870.81 | 160,919 | 56048.19 | 65.16 |
| 04 | TRAVEL, OUT | 2079.00 | .00 | 2079.00 | 1861.00 | .00 | 2079.00 | 3,940 | 1861.00 | 52.76 |
| 05 | REPAIR AND | 217.78 | .00 | 217.78 | 846.22 | .00 | 217.78 | 1,064 | 846.22 | 20.46 |
| 06 | RENTALS AND | 144222.00 | .00 | 144222.00 | 49015.00 | .00 | 144222.00 | 193,237 | 49015.00 | 74.63 |
| 07 | UTILITIES A | 4627.00 | .00 | 4627.00 | 1460.00 | .00 | 4627.00 | 6,087 | 1460.00 | 76.01 |
| 08 | SERVICES | 22611.14 | .00 | 22611.14 | 24479.86 | .00 | 22611.14 | 47,091 | 24479.86 | 48.01 |
| 09 | SUPPLIES, M | 46651.73 | 1225.27 | 47877.00 | 17291.00 | .01 | 47877.01 | 65,168 | 17290.99 | 73.46 |
| 10 | TRANSPORTAT | 1416.25 | .00 | 1416.25 | 390.75 | .00 | 1416.25 | 1,807 | 390.75 | 78.37 |
| **** | TOTALS | 665,881.60 | 1,225.27 | 667,106.87 | 263,137.13 | .01 | 667,106.88 | 930,244 | 263,137.12 | 71.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 665,881.60 | 1,225.27 | 667,106.87 | 263,137.13 | .01 | 667,106.88 | 930,244 | 263,137.12 | 71.71 |
| *** | TOTAL SOURCE OF FUNDS | 665,881.60 | 1,225.27 | 667,106.87 | 263,137.13 | .01 | 667,106.88 | 930,244 | 263,137.12 | 71.71 |

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 | 3183139.77 | .00 | 3183139.77 | 844143.23 | .00 | 3183139.77 | 4,027,283 | 844143.23 | 79.03 |
| 02 | EMPLOYEE BE | 1157476.58 | .00 | 1157476.58 | 288870.42 | .00 | 1157476.58 | 1,446,347 | 288870.42 | 80.02 |
| 03 | TRAVEL, IN- | 355545.80 | .00 | 355545.80 | 118464.20 | .00 | 355545.80 | 474,010 | 118464.20 | 75.00 |
| 04 | TRAVEL, OUT | 2079.00 | .00 | 2079.00 | 1861.00 | .00 | 2079.00 | 3,940 | 1861.00 | 52.76 |
| 05 | REPAIR AND | 217.78 | .00 | 217.78 | 846.22 | .00 | 217.78 | 1,064 | 846.22 | 20.46 |
| 06 | RENTALS AND | 144222.00 | .00 | 144222.00 | 49015.00 | .00 | 144222.00 | 193,237 | 49015.00 | 74.63 |
| 07 | UTILITIES A | 4627.00 | .00 | 4627.00 | 1460.00 | .00 | 4627.00 | 6,087 | 1460.00 | 76.01 |
| 08 | SERVICES | 22611.14 | .00 | 22611.14 | 24479.86 | .00 | 22611.14 | 47,091 | 24479.86 | 48.01 |
| 09 | SUPPLIES, M | 46651.73 | 1225.27 | 47877.00 | 17291.00 | .01 | 47877.01 | 65,168 | 17290.99 | 73.46 |
| 10 | TRANSPORTAT | 1416.25 | .00 | 1416.25 | 390.75 | .00 | 1416.25 | 1,807 | 390.75 | 78.37 |
| **** | TOTALS | 4,917,987.05 | 1,225.27 | 4,919,212.32 | 1,346,821.68 | .01 | 4,919,212.33 | 6,266,034 | 1,346,821.67 | 78.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,917,987.05 | 1,225.27 | 4,919,212.32 | 1,346,821.68 | .01 | 4,919,212.33 | 6,266,034 | 1,346,821.67 | 78.50 |
| *** | TOTAL SOURCE OF FUNDS | 4,917,987.05 | 1,225.27 | 4,919,212.32 | 1,346,821.68 | .01 | 4,919,212.33 | 6,266,034 | 1,346,821.67 | 78.50 |

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 | 2165557.00 | .00 | 2165557.00 | 668057.00 | .00 | 2165557.00 | 2,833,614 | 668057.00 | 76.42 |
| 02 | EMPLOYEE BE | 768442.06 | .00 | 768442.06 | 334098.94 | .00 | 768442.06 | 1,102,541 | 334098.94 | 69.69 |
| 03 | TRAVEL, IN- | 402086.24 | .00 | 402086.24 | 354989.76 | .00 | 402086.24 | 757,076 | 354989.76 | 53.11 |
| **** | TOTALS | 3,336,085.30 | .00 | 3,336,085.30 | 1,357,145.70 | .00 | 3,336,085.30 | 4,693,231 | 1,357,145.70 | 71.08 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0336 | EXAMINERS PUBLIC ACCOUNTS-FED | 3,336,085.30 | .00 | 3,336,085.30 | 1,357,145.70 | .00 | 3,336,085.30 | 4,693,231 | 1,357,145.70 | 71.08 |
| *** | TOTAL SOURCE OF FUNDS | 3,336,085.30 | .00 | 3,336,085.30 | 1,357,145.70 | .00 | 3,336,085.30 | 4,693,231 | 1,357,145.70 | 71.08 |

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 | 3.43 | .00 | 3.43 | 3.43- | .00 | 3.43 | 00 | 3.43- | .00 |
| 03 | TRAVEL, IN- | 947.71 | .00 | 947.71 | 1017.29 | .00 | 947.71 | 1,965 | 1017.29 | 48.22 |
| 04 | TRAVEL, OUT | 7719.25 | .00 | 7719.25 | 7489.75 | .00 | 7719.25 | 15,209 | 7489.75 | 50.75 |
| 05 | REPAIR AND | 406.67 | .00 | 406.67 | 3529.33 | .00 | 406.67 | 3,936 | 3529.33 | 10.33 |
| 06 | RENTALS AND | 215717.95 | .00 | 215717.95 | 74136.05 | .00 | 215717.95 | 289,854 | 74136.05 | 74.42 |
| 07 | UTILITIES A | 32095.13 | 2004.45 | 34099.58 | 15030.42 | .00 | 34099.58 | 49,130 | 15030.42 | 69.40 |
| 08 | SERVICES | 140341.85 | 150.00 | 140491.85 | 133402.15 | .00 | 140491.85 | 273,894 | 133402.15 | 51.29 |
| 09 | SUPPLIES, M | 103742.43 | 1877.91 | 105620.34 | 28211.66 | .00 | 105620.34 | 133,832 | 28211.66 | 78.92 |
| 10 | TRANSPORTAT | 1541.82 | .00 | 1541.82 | 2651.18 | .00 | 1541.82 | 4,193 | 2651.18 | 36.77 |
| 14 | OTHER EQUIP | 11226.20 | .00 | 11226.20 | 773.80 | .00 | 11226.20 | 12,000 | 773.80 | 93.55 |
| **** | TOTALS | 513,742.44 | 4,032.36 | 517,774.80 | 266,238.20 | .00 | 517,774.80 | 784,013 | 266,238.20 | 66.04 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0336 | EXAMINERS PUBLIC ACCOUNTS-FED | 513,742.44 | 4,032.36 | 517,774.80 | 266,238.20 | .00 | 517,774.80 | 784,013 | 266,238.20 | 66.04 |
| *** | TOTAL SOURCE OF FUNDS | 513,742.44 | 4,032.36 | 517,774.80 | 266,238.20 | .00 | 517,774.80 | 784,013 | 266,238.20 | 66.04 |

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 | 2165557.00 | .00 | 2165557.00 | 668057.00 | .00 | 2165557.00 | 2,833,614 | 668057.00 | 76.42 |
| 02 | EMPLOYEE BE | 768445.49 | .00 | 768445.49 | 334095.51 | .00 | 768445.49 | 1,102,541 | 334095.51 | 69.69 |
| 03 | TRAVEL, IN- | 403033.95 | .00 | 403033.95 | 356007.05 | .00 | 403033.95 | 759,041 | 356007.05 | 53.09 |
| 04 | TRAVEL, OUT | 7719.25 | .00 | 7719.25 | 7489.75 | .00 | 7719.25 | 15,209 | 7489.75 | 50.75 |
| 05 | REPAIR AND | 406.67 | .00 | 406.67 | 3529.33 | .00 | 406.67 | 3,936 | 3529.33 | 10.33 |
| 06 | RENTALS AND | 215717.95 | .00 | 215717.95 | 74136.05 | .00 | 215717.95 | 289,854 | 74136.05 | 74.42 |
| 07 | UTILITIES A | 32095.13 | 2004.45 | 34099.58 | 15030.42 | .00 | 34099.58 | 49,130 | 15030.42 | 69.40 |
| 08 | SERVICES | 140341.85 | 150.00 | 140491.85 | 133402.15 | .00 | 140491.85 | 273,894 | 133402.15 | 51.29 |
| 09 | SUPPLIES, M | 103742.43 | 1877.91 | 105620.34 | 28211.66 | .00 | 105620.34 | 133,832 | 28211.66 | 78.92 |
| 10 | TRANSPORTAT | 1541.82 | .00 | 1541.82 | 2651.18 | .00 | 1541.82 | 4,193 | 2651.18 | 36.77 |
| 14 | OTHER EQUIP | 11226.20 | .00 | 11226.20 | 773.80 | .00 | 11226.20 | 12,000 | 773.80 | 93.55 |
| **** | TOTALS | 3,849,827.74 | 4,032.36 | 3,853,860.10 | 1,623,383.90 | .00 | 3,853,860.10 | 5,477,244 | 1,623,383.90 | 70.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0336 | EXAMINERS PUBLIC ACCOUNTS-FED | 3,849,827.74 | 4,032.36 | 3,853,860.10 | 1,623,383.90 | .00 | 3,853,860.10 | 5,477,244 | 1,623,383.90 | 70.36 |
| *** | TOTAL SOURCE OF FUNDS | 3,849,827.74 | 4,032.36 | 3,853,860.10 | 1,623,383.90 | .00 | 3,853,860.10 | 5,477,244 | 1,623,383.90 | 70.36 |

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 | 3375000.00 | .00 | 3375000.00 | 1125000.00 | .00 | 3375000.00 | 4,500,000 | 1125000.00 | 75.00 |
| **** | TOTALS | 3,375,000.00 | .00 | 3,375,000.00 | 1,125,000.00 | .00 | 3,375,000.00 | 4,500,000 | 1,125,000.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1290 | RECOVERY AUDIT FUND | 3,375,000.00 | .00 | 3,375,000.00 | 1,125,000.00 | .00 | 3,375,000.00 | 4,500,000 | 1,125,000.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,375,000.00 | .00 | 3,375,000.00 | 1,125,000.00 | .00 | 3,375,000.00 | 4,500,000 | 1,125,000.00 | 75.00 |

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 | 3375000.00 | .00 | 3375000.00 | 1125000.00 | .00 | 3375000.00 | 4,500,000 | 1125000.00 | 75.00 |
| **** | TOTALS | 3,375,000.00 | .00 | 3,375,000.00 | 1,125,000.00 | .00 | 3,375,000.00 | 4,500,000 | 1,125,000.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1290 | RECOVERY AUDIT FUND | 3,375,000.00 | .00 | 3,375,000.00 | 1,125,000.00 | .00 | 3,375,000.00 | 4,500,000 | 1,125,000.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,375,000.00 | .00 | 3,375,000.00 | 1,125,000.00 | .00 | 3,375,000.00 | 4,500,000 | 1,125,000.00 | 75.00 |

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 | 9417212.96 | .00 | 9417212.96 | 2559455.04 | .00 | 9417212.96 | 11,976,668 | 2559455.04 | 78.62 |
| 02 EMPLOYEE BE | 3426031.61 | .00 | 3426031.61 | 993250.39 | .00 | 3426031.61 | 4,419,282 | 993250.39 | 77.52 |
| 03 TRAVEL, IN- | 778428.75 | .00 | 778428.75 | 474471.25 | .00 | 778428.75 | 1,252,900 | 474471.25 | 62.13 |
| 04 TRAVEL, OUT | 9798.25 | .00 | 9798.25 | 9350.75 | .00 | 9798.25 | 19,149 | 9350.75 | 51.16 |
| 05 REPAIR AND | 624.45 | .00 | 624.45 | 4375.55 | .00 | 624.45 | 5,000 | 4375.55 | 12.48 |
| 06 RENTALS AND | 359939.95 | .00 | 359939.95 | 123151.05 | .00 | 359939.95 | 483,091 | 123151.05 | 74.50 |
| 07 UTILITIES A | 36722.13 | 2004.45 | 38726.58 | 16490.42 | .00 | 38726.58 | 55,217 | 16490.42 | 70.13 |
| 08 SERVICES | 162952.99 | 150.00 | 163102.99 | 157882.01 | .00 | 163102.99 | 320,985 | 157882.01 | 50.81 |
| 09 SUPPLIES, M | 150394.16 | 3103.18 | 153497.34 | 45502.66 | .01 | 153497.35 | 199,000 | 45502.65 | 77.13 |
| 10 TRANSPORTAT | 2958.07 | .00 | 2958.07 | 3041.93 | .00 | 2958.07 | 6,000 | 3041.93 | 49.30 |
| 14 OTHER EQUIP | 11226.20 | .00 | 11226.20 | 773.80 | .00 | 11226.20 | 12,000 | 773.80 | 93.55 |
| 16 MISCELLANEO | 3375000.00 | .00 | 3375000.00 | 1125000.00 | .00 | 3375000.00 | 4,500,000 | 1125000.00 | 75.00 |
| **** TOTALS | 17,731,289.52 | 5,257.63 | 17,736,547.15 | 5,512,744.85 | .01 | 17,736,547.16 | 23,249,292 | 5,512,744.84 | 76.28 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 5,588,474.73 | .00 | 5,588,474.73 | 1,417,539.27 | .00 | 5,588,474.73 | 7,006,014 | 1,417,539.27 | 79.76 |
| 0200 EDUCATION TRUST FUND | 4,917,987.05 | 1,225.27 | 4,919,212.32 | 1,346,821.68 | .01 | 4,919,212.33 | 6,266,034 | 1,346,821.67 | 78.50 |
| 0336 EXAMINERS PUBLIC ACCOUNTS-FED | 3,849,827.74 | 4,032.36 | 3,853,860.10 | 1,623,383.90 | .00 | 3,853,860.10 | 5,477,244 | 1,623,383.90 | 70.36 |
| 1290 RECOVERY AUDIT FUND | 3,375,000.00 | .00 | 3,375,000.00 | 1,125,000.00 | .00 | 3,375,000.00 | 4,500,000 | 1,125,000.00 | 75.00 |
| *** TOTAL SOURCE OF FUNDS | 17,731,289.52 | 5,257.63 | 17,736,547.15 | 5,512,744.85 | .01 | 17,736,547.16 | 23,249,292 | 5,512,744.84 | 76.28 |

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 | 9417212.96 | .00 | 9417212.96 | 2559455.04 | .00 | 9417212.96 | 11,976,668 | 2559455.04 | 78.62 |
| 02 EMPLOYEE BE | 3426031.61 | .00 | 3426031.61 | 993250.39 | .00 | 3426031.61 | 4,419,282 | 993250.39 | 77.52 |
| 03 TRAVEL, IN- | 778428.75 | .00 | 778428.75 | 474471.25 | .00 | 778428.75 | 1,252,900 | 474471.25 | 62.13 |
| 04 TRAVEL, OUT | 9798.25 | .00 | 9798.25 | 9350.75 | .00 | 9798.25 | 19,149 | 9350.75 | 51.16 |
| 05 REPAIR AND | 624.45 | .00 | 624.45 | 4375.55 | .00 | 624.45 | 5,000 | 4375.55 | 12.48 |
| 06 RENTALS AND | 359939.95 | .00 | 359939.95 | 123151.05 | .00 | 359939.95 | 483,091 | 123151.05 | 74.50 |
| 07 UTILITIES A | 36722.13 | 2004.45 | 38726.58 | 16490.42 | .00 | 38726.58 | 55,217 | 16490.42 | 70.13 |
| 08 SERVICES | 162952.99 | 150.00 | 163102.99 | 157882.01 | .00 | 163102.99 | 320,985 | 157882.01 | 50.81 |
| 09 SUPPLIES, M | 150394.16 | 3103.18 | 153497.34 | 45502.66 | .01 | 153497.35 | 199,000 | 45502.65 | 77.13 |
| 10 TRANSPORTAT | 2958.07 | .00 | 2958.07 | 3041.93 | .00 | 2958.07 | 6,000 | 3041.93 | 49.30 |
| 14 OTHER EQUIP | 11226.20 | .00 | 11226.20 | 773.80 | .00 | 11226.20 | 12,000 | 773.80 | 93.55 |
| 16 MISCELLANEO | 3375000.00 | .00 | 3375000.00 | 1125000.00 | .00 | 3375000.00 | 4,500,000 | 1125000.00 | 75.00 |
| *** TOTALS | 17,731,289.52 | 5,257.63 | 17,736,547.15 | 5,512,744.85 | .01 | 17,736,547.16 | 23,249,292 | 5,512,744.84 | 76.28 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 5,588,474.73 | .00 | 5,588,474.73 | 1,417,539.27 | .00 | 5,588,474.73 | 7,006,014 | 1,417,539.27 | 79.76 |
| 0200 EDUCATION TRUST FUND | 4,917,987.05 | 1,225.27 | 4,919,212.32 | 1,346,821.68 | .01 | 4,919,212.33 | 6,266,034 | 1,346,821.67 | 78.50 |
| 0336 EXAMINERS PUBLIC ACCOUNTS-FED | 3,849,827.74 | 4,032.36 | 3,853,860.10 | 1,623,383.90 | .00 | 3,853,860.10 | 5,477,244 | 1,623,383.90 | 70.36 |
| 1290 RECOVERY AUDIT FUND | 3,375,000.00 | .00 | 3,375,000.00 | 1,125,000.00 | .00 | 3,375,000.00 | 4,500,000 | 1,125,000.00 | 75.00 |
| *** TOTAL SOURCE OF FUNDS | 17,731,289.52 | 5,257.63 | 17,736,547.15 | 5,512,744.85 | .01 | 17,736,547.16 | 23,249,292 | 5,512,744.84 | 76.28 |

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 | 9171209.88 | .00 | 9171209.88 | 1517142.12 | .00 | 9171209.88 | 10,688,352 | 1517142.12 | 85.80 |
| 02 EMPLOYEE BE | 3259300.47 | .00 | 3259300.47 | 661384.53 | .00 | 3259300.47 | 3,920,685 | 661384.53 | 83.13 |
| 03 TRAVEL, IN- | 68422.14 | .00 | 68422.14 | 46627.86 | .00 | 68422.14 | 115,050 | 46627.86 | 59.47 |
| 04 TRAVEL, OUT | 45577.16 | .00 | 45577.16 | 27672.84 | .00 | 45577.16 | 73,250 | 27672.84 | 62.22 |
| 05 REPAIR AND | 4242.35 | 2072.37 | 6314.72 | 13685.28 | .00 | 6314.72 | 20,000 | 13685.28 | 31.57 |
| 06 RENTALS AND | 1102551.74 | 6905.15 | 1109456.89 | 657015.11 | .00 | 1109456.89 | 1,766,472 | 657015.11 | 62.80 |
| 07 UTILITIES A | 79973.21 | 5887.59 | 85860.80 | 99745.20 | .02 | 85860.82 | 185,606 | 99745.18 | 46.25 |
| 08 SERVICES | 379843.01 | 12072.00 | 391915.01 | 710378.99 | .00 | 391915.01 | 1,102,294 | 710378.99 | 35.55 |
| 09 SUPPLIES, M | 426179.78 | 15730.60 | 441910.38 | 210080.62 | .00 | 441910.38 | 651,991 | 210080.62 | 67.77 |
| 10 TRANSPORTAT | 56777.43 | .00 | 56777.43 | 109222.57 | .00 | 56777.43 | 166,000 | 109222.57 | 34.20 |
| 13 TRANSPORTAT | 52500.00 | .00 | 52500.00 | 22500.00 | .00 | 52500.00 | 75,000 | 22500.00 | 70.00 |
| 14 OTHER EQUIP | 108798.89 | 17397.90 | 126196.79 | 60303.21 | .00 | 126196.79 | 186,500 | 60303.21 | 67.66 |
| **** TOTALS | 14,755,376.06 | 60,065.61 | 14,815,441.67 | 4,135,758.33 | .02 | 14,815,441.69 | 18,951,200 | 4,135,758.31 | 78.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0391 | ATTORNEY GENERAL | 14,755,376.06 | 60,065.61 | 14,815,441.67 | 4,135,758.33 | .02 | 14,815,441.69 | 18,951,200 | 4,135,758.31 | 78.17 |
| *** | TOTAL SOURCE OF FUNDS | 14,755,376.06 | 60,065.61 | 14,815,441.67 | 4,135,758.33 | .02 | 14,815,441.69 | 18,951,200 | 4,135,758.31 | 78.17 |

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 | 9171209.88 | .00 | 9171209.88 | 1517142.12 | .00 | 9171209.88 | 10,688,352 | 1517142.12 | 85.80 |
| 02 EMPLOYEE BE | 3259300.47 | .00 | 3259300.47 | 661384.53 | .00 | 3259300.47 | 3,920,685 | 661384.53 | 83.13 |
| 03 TRAVEL, IN- | 68422.14 | .00 | 68422.14 | 46627.86 | .00 | 68422.14 | 115,050 | 46627.86 | 59.47 |
| 04 TRAVEL, OUT | 45577.16 | .00 | 45577.16 | 27672.84 | .00 | 45577.16 | 73,250 | 27672.84 | 62.22 |
| 05 REPAIR AND | 4242.35 | 2072.37 | 6314.72 | 13685.28 | .00 | 6314.72 | 20,000 | 13685.28 | 31.57 |
| 06 RENTALS AND | 1102551.74 | 6905.15 | 1109456.89 | 657015.11 | .00 | 1109456.89 | 1,766,472 | 657015.11 | 62.80 |
| 07 UTILITIES A | 79973.21 | 5887.59 | 85860.80 | 99745.20 | .02 | 85860.82 | 185,606 | 99745.18 | 46.25 |
| 08 SERVICES | 379843.01 | 12072.00 | 391915.01 | 710378.99 | .00 | 391915.01 | 1,102,294 | 710378.99 | 35.55 |
| 09 SUPPLIES, M | 426179.78 | 15730.60 | 441910.38 | 210080.62 | .00 | 441910.38 | 651,991 | 210080.62 | 67.77 |
| 10 TRANSPORTAT | 56777.43 | .00 | 56777.43 | 109222.57 | .00 | 56777.43 | 166,000 | 109222.57 | 34.20 |
| 13 TRANSPORTAT | 52500.00 | .00 | 52500.00 | 22500.00 | .00 | 52500.00 | 75,000 | 22500.00 | 70.00 |
| 14 OTHER EQUIP | 108798.89 | 17397.90 | 126196.79 | 60303.21 | .00 | 126196.79 | 186,500 | 60303.21 | 67.66 |
| **** TOTALS | 14,755,376.06 | 60,065.61 | 14,815,441.67 | 4,135,758.33 | .02 | 14,815,441.69 | 18,951,200 | 4,135,758.31 | 78.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0391 | ATTORNEY GENERAL | 14,755,376.06 | 60,065.61 | 14,815,441.67 | 4,135,758.33 | .02 | 14,815,441.69 | 18,951,200 | 4,135,758.31 | 78.17 |
| *** | TOTAL SOURCE OF FUNDS | 14,755,376.06 | 60,065.61 | 14,815,441.67 | 4,135,758.33 | .02 | 14,815,441.69 | 18,951,200 | 4,135,758.31 | 78.17 |

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 | 9171209.88 | .00 | 9171209.88 | 1517142.12 | .00 | 9171209.88 | 10,688,352 | 1517142.12 | 85.80 |
| 02 EMPLOYEE BE | 3259300.47 | .00 | 3259300.47 | 661384.53 | .00 | 3259300.47 | 3,920,685 | 661384.53 | 83.13 |
| 03 TRAVEL, IN- | 68422.14 | .00 | 68422.14 | 46627.86 | .00 | 68422.14 | 115,050 | 46627.86 | 59.47 |
| 04 TRAVEL, OUT | 45577.16 | .00 | 45577.16 | 27672.84 | .00 | 45577.16 | 73,250 | 27672.84 | 62.22 |
| 05 REPAIR AND | 4242.35 | 2072.37 | 6314.72 | 13685.28 | .00 | 6314.72 | 20,000 | 13685.28 | 31.57 |
| 06 RENTALS AND | 1102551.74 | 6905.15 | 1109456.89 | 657015.11 | .00 | 1109456.89 | 1,766,472 | 657015.11 | 62.80 |
| 07 UTILITIES A | 79973.21 | 5887.59 | 85860.80 | 99745.20 | .02 | 85860.82 | 185,606 | 99745.18 | 46.25 |
| 08 SERVICES | 379843.01 | 12072.00 | 391915.01 | 710378.99 | .00 | 391915.01 | 1,102,294 | 710378.99 | 35.55 |
| 09 SUPPLIES, M | 426179.78 | 15730.60 | 441910.38 | 210080.62 | .00 | 441910.38 | 651,991 | 210080.62 | 67.77 |
| 10 TRANSPORTAT | 56777.43 | .00 | 56777.43 | 109222.57 | .00 | 56777.43 | 166,000 | 109222.57 | 34.20 |
| 13 TRANSPORTAT | 52500.00 | .00 | 52500.00 | 22500.00 | .00 | 52500.00 | 75,000 | 22500.00 | 70.00 |
| 14 OTHER EQUIP | 108798.89 | 17397.90 | 126196.79 | 60303.21 | .00 | 126196.79 | 186,500 | 60303.21 | 67.66 |
| **** TOTALS | 14,755,376.06 | 60,065.61 | 14,815,441.67 | 4,135,758.33 | .02 | 14,815,441.69 | 18,951,200 | 4,135,758.31 | 78.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0391 | ATTORNEY GENERAL | 14,755,376.06 | 60,065.61 | 14,815,441.67 | 4,135,758.33 | .02 | 14,815,441.69 | 18,951,200 | 4,135,758.31 | 78.17 |
| *** | TOTAL SOURCE OF FUNDS | 14,755,376.06 | 60,065.61 | 14,815,441.67 | 4,135,758.33 | .02 | 14,815,441.69 | 18,951,200 | 4,135,758.31 | 78.17 |

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 | 855838.25 | .00 | 855838.25 | 1798796.75 | .00 | 855838.25 | 2,654,635 | 1798796.75 | 32.23 |
| 02 | EMPLOYEE BE | 266262.09 | .00 | 266262.09 | 579102.91 | .00 | 266262.09 | 845,365 | 579102.91 | 31.49 |
| **** | TOTALS | 1,122,100.34 | .00 | 1,122,100.34 | 2,377,899.66 | .00 | 1,122,100.34 | 3,500,000 | 2,377,899.66 | 32.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0731 | AG LITIGATION SUPPORT FUND | 1,122,100.34 | .00 | 1,122,100.34 | 2,377,899.66 | .00 | 1,122,100.34 | 3,500,000 | 2,377,899.66 | 32.06 |
| *** | TOTAL SOURCE OF FUNDS | 1,122,100.34 | .00 | 1,122,100.34 | 2,377,899.66 | .00 | 1,122,100.34 | 3,500,000 | 2,377,899.66 | 32.06 |

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 | 855838.25 | .00 | 855838.25 | 1798796.75 | .00 | 855838.25 | 2,654,635 | 1798796.75 | 32.23 |
| 02 | EMPLOYEE BE | 266262.09 | .00 | 266262.09 | 579102.91 | .00 | 266262.09 | 845,365 | 579102.91 | 31.49 |
| **** | TOTALS | 1,122,100.34 | .00 | 1,122,100.34 | 2,377,899.66 | .00 | 1,122,100.34 | 3,500,000 | 2,377,899.66 | 32.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0731 | AG LITIGATION SUPPORT FUND | 1,122,100.34 | .00 | 1,122,100.34 | 2,377,899.66 | .00 | 1,122,100.34 | 3,500,000 | 2,377,899.66 | 32.06 |
| *** | TOTAL SOURCE OF FUNDS | 1,122,100.34 | .00 | 1,122,100.34 | 2,377,899.66 | .00 | 1,122,100.34 | 3,500,000 | 2,377,899.66 | 32.06 |

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 | 855838.25 | .00 | 855838.25 | 1798796.75 | .00 | 855838.25 | 2,654,635 | 1798796.75 | 32.23 |
| 02 | EMPLOYEE BE | 266262.09 | .00 | 266262.09 | 579102.91 | .00 | 266262.09 | 845,365 | 579102.91 | 31.49 |
| **** | TOTALS | 1,122,100.34 | .00 | 1,122,100.34 | 2,377,899.66 | .00 | 1,122,100.34 | 3,500,000 | 2,377,899.66 | 32.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0731 | AG LITIGATION SUPPORT FUND | 1,122,100.34 | .00 | 1,122,100.34 | 2,377,899.66 | .00 | 1,122,100.34 | 3,500,000 | 2,377,899.66 | 32.06 |
| *** | TOTAL SOURCE OF FUNDS | 1,122,100.34 | .00 | 1,122,100.34 | 2,377,899.66 | .00 | 1,122,100.34 | 3,500,000 | 2,377,899.66 | 32.06 |

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 | 10027048.13 | .00 | 10027048.13 | 3315938.87 | .00 | 10027048.13 | 13,342,987 | 3315938.87 | 75.14 |
| 02 | EMPLOYEE BE | 3525562.56 | .00 | 3525562.56 | 1240487.44 | .00 | 3525562.56 | 4,766,050 | 1240487.44 | 73.97 |
| 03 | TRAVEL, IN- | 68422.14 | .00 | 68422.14 | 46627.86 | .00 | 68422.14 | 115,050 | 46627.86 | 59.47 |
| 04 | TRAVEL, OUT | 45577.16 | .00 | 45577.16 | 27672.84 | .00 | 45577.16 | 73,250 | 27672.84 | 62.22 |
| 05 | REPAIR AND | 4242.35 | 2072.37 | 6314.72 | 13685.28 | .00 | 6314.72 | 20,000 | 13685.28 | 31.57 |
| 06 | RENTALS AND | 1102551.74 | 6905.15 | 1109456.89 | 657015.11 | .00 | 1109456.89 | 1,766,472 | 657015.11 | 62.80 |
| 07 | UTILITIES A | 79973.21 | 5887.59 | 85860.80 | 99745.20 | .02 | 85860.82 | 185,606 | 99745.18 | 46.25 |
| 08 | SERVICES | 379843.01 | 12072.00 | 391915.01 | 710378.99 | .00 | 391915.01 | 1,102,294 | 710378.99 | 35.55 |
| 09 | SUPPLIES, M | 426179.78 | 15730.60 | 441910.38 | 210080.62 | .00 | 441910.38 | 651,991 | 210080.62 | 67.77 |
| 10 | TRANSPORTAT | 56777.43 | .00 | 56777.43 | 109222.57 | .00 | 56777.43 | 166,000 | 109222.57 | 34.20 |
| 13 | TRANSPORTAT | 52500.00 | .00 | 52500.00 | 22500.00 | .00 | 52500.00 | 75,000 | 22500.00 | 70.00 |
| 14 | OTHER EQUIP | 108798.89 | 17397.90 | 126196.79 | 60303.21 | .00 | 126196.79 | 186,500 | 60303.21 | 67.66 |
| **** | TOTALS | 15,877,476.40 | 60,065.61 | 15,937,542.01 | 6,513,657.99 | .02 | 15,937,542.03 | 22,451,200 | 6,513,657.97 | 70.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0391 | ATTORNEY GENERAL | 14,755,376.06 | 60,065.61 | 14,815,441.67 | 4,135,758.33 | .02 | 14,815,441.69 | 18,951,200 | 4,135,758.31 | 78.17 |
| 0731 | AG LITIGATION SUPPORT FUND | 1,122,100.34 | .00 | 1,122,100.34 | 2,377,899.66 | .00 | 1,122,100.34 | 3,500,000 | 2,377,899.66 | 32.06 |
| *** | TOTAL SOURCE OF FUNDS | 15,877,476.40 | 60,065.61 | 15,937,542.01 | 6,513,657.99 | .02 | 15,937,542.03 | 22,451,200 | 6,513,657.97 | 70.98 |

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 | 531231.81 | .00 | 531231.81 | 182007.19 | .00 | 531231.81 | 713,239 | 182007.19 | 74.48 |
| 02 EMPLOYEE BE | 226774.63 | .00 | 226774.63 | 66230.37 | .00 | 226774.63 | 293,005 | 66230.37 | 77.39 |
| 03 TRAVEL, IN- | 1613.60 | .00 | 1613.60 | 5386.40 | .00 | 1613.60 | 7,000 | 5386.40 | 23.05 |
| 04 TRAVEL, OUT | 2637.12 | .00 | 2637.12 | 2362.88 | .00 | 2637.12 | 5,000 | 2362.88 | 52.74 |
| 05 REPAIR AND | 164.15 | 543.85 | 708.00 | 292.00 | .00 | 708.00 | 1,000 | 292.00 | 70.80 |
| 06 RENTALS AND | 73118.75 | .00 | 73118.75 | 51855.25 | .00 | 73118.75 | 124,974 | 51855.25 | 58.50 |
| 07 UTILITIES A | 2201.72 | 185.80 | 2387.52 | 4616.48 | .00 | 2387.52 | 7,004 | 4616.48 | 34.08 |
| 08 SERVICES | 700.00 | .00 | 700.00 | 48300.00 | .00 | 700.00 | 49,000 | 48300.00 | 1.42 |
| 09 SUPPLIES, M | 4640.81 | .00 | 4640.81 | 25737.19 | .00 | 4640.81 | 30,378 | 25737.19 | 15.27 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 7200.00 | .00 | .00 | 7,200 | 7200.00 | .00 |
| 14 OTHER EQUIP | 8074.85 | .00 | 8074.85 | 2925.15 | .00 | 8074.85 | 11,000 | 2925.15 | 73.40 |
| **** TOTALS | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0391 | ATTORNEY GENERAL | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |
| *** | TOTAL SOURCE OF FUNDS | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |

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 | 531231.81 | .00 | 531231.81 | 182007.19 | .00 | 531231.81 | 713,239 | 182007.19 | 74.48 |
| 02 | EMPLOYEE BE | 226774.63 | .00 | 226774.63 | 66230.37 | .00 | 226774.63 | 293,005 | 66230.37 | 77.39 |
| 03 | TRAVEL, IN- | 1613.60 | .00 | 1613.60 | 5386.40 | .00 | 1613.60 | 7,000 | 5386.40 | 23.05 |
| 04 | TRAVEL, OUT | 2637.12 | .00 | 2637.12 | 2362.88 | .00 | 2637.12 | 5,000 | 2362.88 | 52.74 |
| 05 | REPAIR AND | 164.15 | 543.85 | 708.00 | 292.00 | .00 | 708.00 | 1,000 | 292.00 | 70.80 |
| 06 | RENTALS AND | 73118.75 | .00 | 73118.75 | 51855.25 | .00 | 73118.75 | 124,974 | 51855.25 | 58.50 |
| 07 | UTILITIES A | 2201.72 | 185.80 | 2387.52 | 4616.48 | .00 | 2387.52 | 7,004 | 4616.48 | 34.08 |
| 08 | SERVICES | 700.00 | .00 | 700.00 | 48300.00 | .00 | 700.00 | 49,000 | 48300.00 | 1.42 |
| 09 | SUPPLIES, M | 4640.81 | .00 | 4640.81 | 25737.19 | .00 | 4640.81 | 30,378 | 25737.19 | 15.27 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 7200.00 | .00 | .00 | 7,200 | 7200.00 | .00 |
| 14 | OTHER EQUIP | 8074.85 | .00 | 8074.85 | 2925.15 | .00 | 8074.85 | 11,000 | 2925.15 | 73.40 |
| **** | TOTALS | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0391 | ATTORNEY GENERAL | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |
| *** | TOTAL SOURCE OF FUNDS | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |

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 | 531231.81 | .00 | 531231.81 | 182007.19 | .00 | 531231.81 | 713,239 | 182007.19 | 74.48 |
| 02 | EMPLOYEE BE | 226774.63 | .00 | 226774.63 | 66230.37 | .00 | 226774.63 | 293,005 | 66230.37 | 77.39 |
| 03 | TRAVEL, IN- | 1613.60 | .00 | 1613.60 | 5386.40 | .00 | 1613.60 | 7,000 | 5386.40 | 23.05 |
| 04 | TRAVEL, OUT | 2637.12 | .00 | 2637.12 | 2362.88 | .00 | 2637.12 | 5,000 | 2362.88 | 52.74 |
| 05 | REPAIR AND | 164.15 | 543.85 | 708.00 | 292.00 | .00 | 708.00 | 1,000 | 292.00 | 70.80 |
| 06 | RENTALS AND | 73118.75 | .00 | 73118.75 | 51855.25 | .00 | 73118.75 | 124,974 | 51855.25 | 58.50 |
| 07 | UTILITIES A | 2201.72 | 185.80 | 2387.52 | 4616.48 | .00 | 2387.52 | 7,004 | 4616.48 | 34.08 |
| 08 | SERVICES | 700.00 | .00 | 700.00 | 48300.00 | .00 | 700.00 | 49,000 | 48300.00 | 1.42 |
| 09 | SUPPLIES, M | 4640.81 | .00 | 4640.81 | 25737.19 | .00 | 4640.81 | 30,378 | 25737.19 | 15.27 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 7200.00 | .00 | .00 | 7,200 | 7200.00 | .00 |
| 14 | OTHER EQUIP | 8074.85 | .00 | 8074.85 | 2925.15 | .00 | 8074.85 | 11,000 | 2925.15 | 73.40 |
| **** | TOTALS | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0391 | ATTORNEY GENERAL | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |
| *** | TOTAL SOURCE OF FUNDS | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |

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 | 531231.81 | .00 | 531231.81 | 182007.19 | .00 | 531231.81 | 713,239 | 182007.19 | 74.48 |
| 02 EMPLOYEE BE | 226774.63 | .00 | 226774.63 | 66230.37 | .00 | 226774.63 | 293,005 | 66230.37 | 77.39 |
| 03 TRAVEL, IN- | 1613.60 | .00 | 1613.60 | 5386.40 | .00 | 1613.60 | 7,000 | 5386.40 | 23.05 |
| 04 TRAVEL, OUT | 2637.12 | .00 | 2637.12 | 2362.88 | .00 | 2637.12 | 5,000 | 2362.88 | 52.74 |
| 05 REPAIR AND | 164.15 | 543.85 | 708.00 | 292.00 | .00 | 708.00 | 1,000 | 292.00 | 70.80 |
| 06 RENTALS AND | 73118.75 | .00 | 73118.75 | 51855.25 | .00 | 73118.75 | 124,974 | 51855.25 | 58.50 |
| 07 UTILITIES A | 2201.72 | 185.80 | 2387.52 | 4616.48 | .00 | 2387.52 | 7,004 | 4616.48 | 34.08 |
| 08 SERVICES | 700.00 | .00 | 700.00 | 48300.00 | .00 | 700.00 | 49,000 | 48300.00 | 1.42 |
| 09 SUPPLIES, M | 4640.81 | .00 | 4640.81 | 25737.19 | .00 | 4640.81 | 30,378 | 25737.19 | 15.27 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 7200.00 | .00 | .00 | 7,200 | 7200.00 | .00 |
| 14 OTHER EQUIP | 8074.85 | .00 | 8074.85 | 2925.15 | .00 | 8074.85 | 11,000 | 2925.15 | 73.40 |
| **** TOTALS | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0391 | ATTORNEY GENERAL | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |
| *** | TOTAL SOURCE OF FUNDS | 851,157.44 | 729.65 | 851,887.09 | 396,912.91 | .00 | 851,887.09 | 1,248,800 | 396,912.91 | 68.21 |

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 | 10558279.94 | .00 | 10558279.94 | 3497946.06 | .00 | 10558279.94 | 14,056,226 | 3497946.06 | 75.11 |
| 02 | EMPLOYEE BE | 3752337.19 | .00 | 3752337.19 | 1306717.81 | .00 | 3752337.19 | 5,059,055 | 1306717.81 | 74.17 |
| 03 | TRAVEL, IN- | 70035.74 | .00 | 70035.74 | 52014.26 | .00 | 70035.74 | 122,050 | 52014.26 | 57.38 |
| 04 | TRAVEL, OUT | 48214.28 | .00 | 48214.28 | 30035.72 | .00 | 48214.28 | 78,250 | 30035.72 | 61.61 |
| 05 | REPAIR AND | 4406.50 | 2616.22 | 7022.72 | 13977.28 | .00 | 7022.72 | 21,000 | 13977.28 | 33.44 |
| 06 | RENTALS AND | 1175670.49 | 6905.15 | 1182575.64 | 708870.36 | .00 | 1182575.64 | 1,891,446 | 708870.36 | 62.52 |
| 07 | UTILITIES A | 82174.93 | 6073.39 | 88248.32 | 104361.68 | .02 | 88248.34 | 192,610 | 104361.66 | 45.81 |
| 08 | SERVICES | 380543.01 | 12072.00 | 392615.01 | 758678.99 | .00 | 392615.01 | 1,151,294 | 758678.99 | 34.10 |
| 09 | SUPPLIES, M | 430820.59 | 15730.60 | 446551.19 | 235817.81 | .00 | 446551.19 | 682,369 | 235817.81 | 65.44 |
| 10 | TRANSPORTAT | 56777.43 | .00 | 56777.43 | 116422.57 | .00 | 56777.43 | 173,200 | 116422.57 | 32.78 |
| 13 | TRANSPORTAT | 52500.00 | .00 | 52500.00 | 22500.00 | .00 | 52500.00 | 75,000 | 22500.00 | 70.00 |
| 14 | OTHER EQUIP | 116873.74 | 17397.90 | 134271.64 | 63228.36 | .00 | 134271.64 | 197,500 | 63228.36 | 67.98 |
| *** | TOTALS | 16,728,633.84 | 60,795.26 | 16,789,429.10 | 6,910,570.90 | .02 | 16,789,429.12 | 23,700,000 | 6,910,570.88 | 70.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0391 | ATTORNEY GENERAL | 15,606,533.50 | 60,795.26 | 15,667,328.76 | 4,532,671.24 | .02 | 15,667,328.78 | 20,200,000 | 4,532,671.22 | 77.56 |
| 0731 | AG LITIGATION SUPPORT FUND | 1,122,100.34 | .00 | 1,122,100.34 | 2,377,899.66 | .00 | 1,122,100.34 | 3,500,000 | 2,377,899.66 | 32.06 |
| *** | TOTAL SOURCE OF FUNDS | 16,728,633.84 | 60,795.26 | 16,789,429.10 | 6,910,570.90 | .02 | 16,789,429.12 | 23,700,000 | 6,910,570.88 | 70.84 |

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 | 397461.83 | .00 | 397461.83 | 180646.17 | .00 | 397461.83 | 578,108 | 180646.17 | 68.75 |
| 02 | EMPLOYEE BE | 158084.20 | .00 | 158084.20 | 76013.80 | .00 | 158084.20 | 234,098 | 76013.80 | 67.52 |
| 03 | TRAVEL, IN- | 3809.50 | .00 | 3809.50 | 8390.50 | .00 | 3809.50 | 12,200 | 8390.50 | 31.22 |
| 05 | REPAIR AND | 49.98 | .00 | 49.98 | 750.02 | .00 | 49.98 | 800 | 750.02 | 6.24 |
| 06 | RENTALS AND | 11565.27 | 494.97 | 12060.24 | 5519.76 | .00 | 12060.24 | 17,580 | 5519.76 | 68.60 |
| 07 | UTILITIES A | 2547.97 | .00 | 2547.97 | 2492.03 | .00 | 2547.97 | 5,040 | 2492.03 | 50.55 |
| 08 | SERVICES | 8951.91 | .00 | 8951.91 | 5088.09 | .00 | 8951.91 | 14,040 | 5088.09 | 63.76 |
| 09 | SUPPLIES, M | 13293.84 | .00 | 13293.84 | 11762.16 | .00 | 13293.84 | 25,056 | 11762.16 | 53.05 |
| 10 | TRANSPORTAT | 8070.29 | .00 | 8070.29 | 11929.71 | .00 | 8070.29 | 20,000 | 11929.71 | 40.35 |
| 12 | CAPITAL OUT | 164800.00 | .00 | 164800.00 | .00 | .00 | 164800.00 | 164,800 | .00 | 100.00 |
| **** | TOTALS | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |
| *** | TOTAL SOURCE OF FUNDS | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |

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 | 397461.83 | .00 | 397461.83 | 180646.17 | .00 | 397461.83 | 578,108 | 180646.17 | 68.75 |
| 02 | EMPLOYEE BE | 158084.20 | .00 | 158084.20 | 76013.80 | .00 | 158084.20 | 234,098 | 76013.80 | 67.52 |
| 03 | TRAVEL, IN- | 3809.50 | .00 | 3809.50 | 8390.50 | .00 | 3809.50 | 12,200 | 8390.50 | 31.22 |
| 05 | REPAIR AND | 49.98 | .00 | 49.98 | 750.02 | .00 | 49.98 | 800 | 750.02 | 6.24 |
| 06 | RENTALS AND | 11565.27 | 494.97 | 12060.24 | 5519.76 | .00 | 12060.24 | 17,580 | 5519.76 | 68.60 |
| 07 | UTILITIES A | 2547.97 | .00 | 2547.97 | 2492.03 | .00 | 2547.97 | 5,040 | 2492.03 | 50.55 |
| 08 | SERVICES | 8951.91 | .00 | 8951.91 | 5088.09 | .00 | 8951.91 | 14,040 | 5088.09 | 63.76 |
| 09 | SUPPLIES, M | 13293.84 | .00 | 13293.84 | 11762.16 | .00 | 13293.84 | 25,056 | 11762.16 | 53.05 |
| 10 | TRANSPORTAT | 8070.29 | .00 | 8070.29 | 11929.71 | .00 | 8070.29 | 20,000 | 11929.71 | 40.35 |
| 12 | CAPITAL OUT | 164800.00 | .00 | 164800.00 | .00 | .00 | 164800.00 | 164,800 | .00 | 100.00 |
| **** | TOTALS | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |
| *** | TOTAL SOURCE OF FUNDS | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |

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 | 397461.83 | .00 | 397461.83 | 180646.17 | .00 | 397461.83 | 578,108 | 180646.17 | 68.75 |
| 02 | EMPLOYEE BE | 158084.20 | .00 | 158084.20 | 76013.80 | .00 | 158084.20 | 234,098 | 76013.80 | 67.52 |
| 03 | TRAVEL, IN- | 3809.50 | .00 | 3809.50 | 8390.50 | .00 | 3809.50 | 12,200 | 8390.50 | 31.22 |
| 05 | REPAIR AND | 49.98 | .00 | 49.98 | 750.02 | .00 | 49.98 | 800 | 750.02 | 6.24 |
| 06 | RENTALS AND | 11565.27 | 494.97 | 12060.24 | 5519.76 | .00 | 12060.24 | 17,580 | 5519.76 | 68.60 |
| 07 | UTILITIES A | 2547.97 | .00 | 2547.97 | 2492.03 | .00 | 2547.97 | 5,040 | 2492.03 | 50.55 |
| 08 | SERVICES | 8951.91 | .00 | 8951.91 | 5088.09 | .00 | 8951.91 | 14,040 | 5088.09 | 63.76 |
| 09 | SUPPLIES, M | 13293.84 | .00 | 13293.84 | 11762.16 | .00 | 13293.84 | 25,056 | 11762.16 | 53.05 |
| 10 | TRANSPORTAT | 8070.29 | .00 | 8070.29 | 11929.71 | .00 | 8070.29 | 20,000 | 11929.71 | 40.35 |
| 12 | CAPITAL OUT | 164800.00 | .00 | 164800.00 | .00 | .00 | 164800.00 | 164,800 | .00 | 100.00 |
| **** | TOTALS | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |
| *** | TOTAL SOURCE OF FUNDS | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |

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 | 397461.83 | .00 | 397461.83 | 180646.17 | .00 | 397461.83 | 578,108 | 180646.17 | 68.75 |
| 02 EMPLOYEE BE | 158084.20 | .00 | 158084.20 | 76013.80 | .00 | 158084.20 | 234,098 | 76013.80 | 67.52 |
| 03 TRAVEL, IN- | 3809.50 | .00 | 3809.50 | 8390.50 | .00 | 3809.50 | 12,200 | 8390.50 | 31.22 |
| 05 REPAIR AND | 49.98 | .00 | 49.98 | 750.02 | .00 | 49.98 | 800 | 750.02 | 6.24 |
| 06 RENTALS AND | 11565.27 | 494.97 | 12060.24 | 5519.76 | .00 | 12060.24 | 17,580 | 5519.76 | 68.60 |
| 07 UTILITIES A | 2547.97 | .00 | 2547.97 | 2492.03 | .00 | 2547.97 | 5,040 | 2492.03 | 50.55 |
| 08 SERVICES | 8951.91 | .00 | 8951.91 | 5088.09 | .00 | 8951.91 | 14,040 | 5088.09 | 63.76 |
| 09 SUPPLIES, M | 13293.84 | .00 | 13293.84 | 11762.16 | .00 | 13293.84 | 25,056 | 11762.16 | 53.05 |
| 10 TRANSPORTAT | 8070.29 | .00 | 8070.29 | 11929.71 | .00 | 8070.29 | 20,000 | 11929.71 | 40.35 |
| 12 CAPITAL OUT | 164800.00 | .00 | 164800.00 | .00 | .00 | 164800.00 | 164,800 | .00 | 100.00 |
| *** TOTALS | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |
| *** | TOTAL SOURCE OF FUNDS | 768,634.79 | 494.97 | 769,129.76 | 302,592.24 | .00 | 769,129.76 | 1,071,722 | 302,592.24 | 71.76 |

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 | 43059.23 | .00 | 43059.23 | 16765.77 | .00 | 43059.23 | 59,825 | 16765.77 | 71.97 |
| 02 | EMPLOYEE BE | 17260.75 | .00 | 17260.75 | 8727.25 | .00 | 17260.75 | 25,988 | 8727.25 | 66.41 |
| 05 | REPAIR AND | .00 | .00 | .00 | 7500.00 | .00 | .00 | 7,500 | 7500.00 | .00 |
| 06 | RENTALS AND | 12500.00 | .00 | 12500.00 | .00 | .00 | 12500.00 | 12,500 | .00 | 100.00 |
| 07 | UTILITIES A | 264.75 | .00 | 264.75 | 8235.25 | .00 | 264.75 | 8,500 | 8235.25 | 3.11 |
| 08 | SERVICES | 210.00 | .00 | 210.00 | 8290.00 | .00 | 210.00 | 8,500 | 8290.00 | 2.47 |
| 09 | SUPPLIES, M | 42.51 | .00 | 42.51 | 14423.49 | .00 | 42.51 | 14,466 | 14423.49 | .29 |
| **** | TOTALS | 73,337.24 | .00 | 73,337.24 | 63,941.76 | .00 | 73,337.24 | 137,279 | 63,941.76 | 53.42 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0924 | ALA HOME INSPECTOR REGIST FUND | 73,337.24 | .00 | 73,337.24 | 63,941.76 | .00 | 73,337.24 | 137,279 | 63,941.76 | 53.42 |
| *** | TOTAL SOURCE OF FUNDS | 73,337.24 | .00 | 73,337.24 | 63,941.76 | .00 | 73,337.24 | 137,279 | 63,941.76 | 53.42 |

AGENCY: 029 BUILDING COMMISSION
FUND: 0924 ALA HOME INSPECTOR REGIST 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 | 43059.23 | .00 | 43059.23 | 16765.77 | .00 | 43059.23 | 59,825 | 16765.77 | 71.97 |
| 02 EMPLOYEE BE | 17260.75 | .00 | 17260.75 | 8727.25 | .00 | 17260.75 | 25,988 | 8727.25 | 66.41 |
| 05 REPAIR AND | .00 | .00 | .00 | 7500.00 | .00 | .00 | 7,500 | 7500.00 | .00 |
| 06 RENTALS AND | 12500.00 | .00 | 12500.00 | .00 | .00 | 12500.00 | 12,500 | .00 | 100.00 |
| 07 UTILITIES A | 264.75 | .00 | 264.75 | 8235.25 | .00 | 264.75 | 8,500 | 8235.25 | 3.11 |
| 08 SERVICES | 210.00 | .00 | 210.00 | 8290.00 | .00 | 210.00 | 8,500 | 8290.00 | 2.47 |
| 09 SUPPLIES, M | 42.51 | .00 | 42.51 | 14423.49 | .00 | 42.51 | 14,466 | 14423.49 | .29 |
| **** TOTALS | 73,337.24 | .00 | 73,337.24 | 63,941.76 | .00 | 73,337.24 | 137,279 | 63,941.76 | 53.42 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0924 | ALA HOME INSPECTOR REGIST FUND | 73,337.24 | .00 | 73,337.24 | 63,941.76 | .00 | 73,337.24 | 137,279 | 63,941.76 | 53.42 |
| *** | TOTAL SOURCE OF FUNDS | 73,337.24 | .00 | 73,337.24 | 63,941.76 | .00 | 73,337.24 | 137,279 | 63,941.76 | 53.42 |

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 | 43059.23 | .00 | 43059.23 | 16765.77 | .00 | 43059.23 | 59,825 | 16765.77 | 71.97 |
| 02 EMPLOYEE BE | 17260.75 | .00 | 17260.75 | 8727.25 | .00 | 17260.75 | 25,988 | 8727.25 | 66.41 |
| 05 REPAIR AND | .00 | .00 | .00 | 7500.00 | .00 | .00 | 7,500 | 7500.00 | .00 |
| 06 RENTALS AND | 12500.00 | .00 | 12500.00 | .00 | .00 | 12500.00 | 12,500 | .00 | 100.00 |
| 07 UTILITIES A | 264.75 | .00 | 264.75 | 8235.25 | .00 | 264.75 | 8,500 | 8235.25 | 3.11 |
| 08 SERVICES | 210.00 | .00 | 210.00 | 8290.00 | .00 | 210.00 | 8,500 | 8290.00 | 2.47 |
| 09 SUPPLIES, M | 42.51 | .00 | 42.51 | 14423.49 | .00 | 42.51 | 14,466 | 14423.49 | .29 |
| **** TOTALS | 73,337.24 | .00 | 73,337.24 | 63,941.76 | .00 | 73,337.24 | 137,279 | 63,941.76 | 53.42 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0924 ALA HOME INSPECTOR REGIST FUND | 73,337.24 | .00 | 73,337.24 | 63,941.76 | .00 | 73,337.24 | 137,279 | 63,941.76 | 53.42 |
| *** TOTAL SOURCE OF FUNDS | 73,337.24 | .00 | 73,337.24 | 63,941.76 | .00 | 73,337.24 | 137,279 | 63,941.76 | 53.42 |

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 | 30523.47 | .00 | 30523.47 | 7693.53 | .00 | 30523.47 | 38,217 | 7693.53 | 79.86 |
| 02 | EMPLOYEE BE | 11689.39 | .00 | 11689.39 | 2809.61 | .00 | 11689.39 | 14,499 | 2809.61 | 80.62 |
| 03 | TRAVEL, IN- | 6009.13 | .00 | 6009.13 | 3767.87 | .00 | 6009.13 | 9,777 | 3767.87 | 61.46 |
| 05 | REPAIR AND | 120.00 | .00 | 120.00 | 4880.00 | .00 | 120.00 | 5,000 | 4880.00 | 2.40 |
| 06 | RENTALS AND | 14155.25 | .00 | 14155.25 | 9046.75 | .00 | 14155.25 | 23,202 | 9046.75 | 61.00 |
| 07 | UTILITIES A | 5084.48 | .00 | 5084.48 | 415.52 | .00 | 5084.48 | 5,500 | 415.52 | 92.44 |
| 08 | SERVICES | 5725.44 | .00 | 5725.44 | .56 | .00 | 5725.44 | 5,726 | .56 | 99.99 |
| 09 | SUPPLIES, M | 2463.92 | .00 | 2463.92 | 36.08 | .00 | 2463.92 | 2,500 | 36.08 | 98.55 |
| **** | TOTALS | 75,771.08 | .00 | 75,771.08 | 28,649.92 | .00 | 75,771.08 | 104,421 | 28,649.92 | 72.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 75,771.08 | .00 | 75,771.08 | 28,649.92 | .00 | 75,771.08 | 104,421 | 28,649.92 | 72.56 |
| *** | TOTAL SOURCE OF FUNDS | 75,771.08 | .00 | 75,771.08 | 28,649.92 | .00 | 75,771.08 | 104,421 | 28,649.92 | 72.56 |

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 | 30523.47 | .00 | 30523.47 | 7693.53 | .00 | 30523.47 | 38,217 | 7693.53 | 79.86 |
| 02 EMPLOYEE BE | 11689.39 | .00 | 11689.39 | 2809.61 | .00 | 11689.39 | 14,499 | 2809.61 | 80.62 |
| 03 TRAVEL, IN- | 6009.13 | .00 | 6009.13 | 3767.87 | .00 | 6009.13 | 9,777 | 3767.87 | 61.46 |
| 05 REPAIR AND | 120.00 | .00 | 120.00 | 4880.00 | .00 | 120.00 | 5,000 | 4880.00 | 2.40 |
| 06 RENTALS AND | 14155.25 | .00 | 14155.25 | 9046.75 | .00 | 14155.25 | 23,202 | 9046.75 | 61.00 |
| 07 UTILITIES A | 5084.48 | .00 | 5084.48 | 415.52 | .00 | 5084.48 | 5,500 | 415.52 | 92.44 |
| 08 SERVICES | 5725.44 | .00 | 5725.44 | .56 | .00 | 5725.44 | 5,726 | .56 | 99.99 |
| 09 SUPPLIES, M | 2463.92 | .00 | 2463.92 | 36.08 | .00 | 2463.92 | 2,500 | 36.08 | 98.55 |
| **** TOTALS | 75,771.08 | .00 | 75,771.08 | 28,649.92 | .00 | 75,771.08 | 104,421 | 28,649.92 | 72.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 75,771.08 | .00 | 75,771.08 | 28,649.92 | .00 | 75,771.08 | 104,421 | 28,649.92 | 72.56 |
| *** | TOTAL SOURCE OF FUNDS | 75,771.08 | .00 | 75,771.08 | 28,649.92 | .00 | 75,771.08 | 104,421 | 28,649.92 | 72.56 |

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 | 691403.44 | .00 | 691403.44 | 146747.56 | .00 | 691403.44 | 838,151 | 146747.56 | 82.49 |
| 02 | EMPLOYEE BE | 259278.07 | .00 | 259278.07 | 66071.93 | .00 | 259278.07 | 325,350 | 66071.93 | 79.69 |
| 03 | TRAVEL, IN- | 63285.06 | .00 | 63285.06 | 64211.94 | .00 | 63285.06 | 127,497 | 64211.94 | 49.63 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2100.00 | .00 | .00 | 2,100 | 2100.00 | .00 |
| 05 | REPAIR AND | 120.00 | .00 | 120.00 | 600.00 | .00 | 120.00 | 720 | 600.00 | 16.66 |
| 06 | RENTALS AND | 94407.87 | 1003.85 | 95411.72 | 72003.28 | .00 | 95411.72 | 167,415 | 72003.28 | 56.99 |
| 07 | UTILITIES A | 6715.00 | 3125.32 | 9840.32 | 16012.68 | .00 | 9840.32 | 25,853 | 16012.68 | 38.06 |
| 08 | SERVICES | 14611.01 | .00 | 14611.01 | 28576.99 | .00 | 14611.01 | 43,188 | 28576.99 | 33.83 |
| 09 | SUPPLIES, M | 14504.10 | 697.10 | 15201.20 | 6498.80 | .00 | 15201.20 | 21,700 | 6498.80 | 70.05 |
| **** | TOTALS | 1,144,324.55 | 4,826.27 | 1,149,150.82 | 402,823.18 | .00 | 1,149,150.82 | 1,551,974 | 402,823.18 | 74.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0573 | BUILDING COMM OPERATING ACCT | 1,144,324.55 | 4,826.27 | 1,149,150.82 | 402,823.18 | .00 | 1,149,150.82 | 1,551,974 | 402,823.18 | 74.04 |
| *** | TOTAL SOURCE OF FUNDS | 1,144,324.55 | 4,826.27 | 1,149,150.82 | 402,823.18 | .00 | 1,149,150.82 | 1,551,974 | 402,823.18 | 74.04 |

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 | 691403.44 | .00 | 691403.44 | 146747.56 | .00 | 691403.44 | 838,151 | 146747.56 | 82.49 |
| 02 EMPLOYEE BE | 259278.07 | .00 | 259278.07 | 66071.93 | .00 | 259278.07 | 325,350 | 66071.93 | 79.69 |
| 03 TRAVEL, IN- | 63285.06 | .00 | 63285.06 | 64211.94 | .00 | 63285.06 | 127,497 | 64211.94 | 49.63 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2100.00 | .00 | .00 | 2,100 | 2100.00 | .00 |
| 05 REPAIR AND | 120.00 | .00 | 120.00 | 600.00 | .00 | 120.00 | 720 | 600.00 | 16.66 |
| 06 RENTALS AND | 94407.87 | 1003.85 | 95411.72 | 72003.28 | .00 | 95411.72 | 167,415 | 72003.28 | 56.99 |
| 07 UTILITIES A | 6715.00 | 3125.32 | 9840.32 | 16012.68 | .00 | 9840.32 | 25,853 | 16012.68 | 38.06 |
| 08 SERVICES | 14611.01 | .00 | 14611.01 | 28576.99 | .00 | 14611.01 | 43,188 | 28576.99 | 33.83 |
| 09 SUPPLIES, M | 14504.10 | 697.10 | 15201.20 | 6498.80 | .00 | 15201.20 | 21,700 | 6498.80 | 70.05 |
| **** TOTALS | 1,144,324.55 | 4,826.27 | 1,149,150.82 | 402,823.18 | .00 | 1,149,150.82 | 1,551,974 | 402,823.18 | 74.04 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0573 BUILDING COMM OPERATING ACCT | 1,144,324.55 | 4,826.27 | 1,149,150.82 | 402,823.18 | .00 | 1,149,150.82 | 1,551,974 | 402,823.18 | 74.04 |
| *** TOTAL SOURCE OF FUNDS | 1,144,324.55 | 4,826.27 | 1,149,150.82 | 402,823.18 | .00 | 1,149,150.82 | 1,551,974 | 402,823.18 | 74.04 |

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 | 721926.91 | .00 | 721926.91 | 154441.09 | .00 | 721926.91 | 876,368 | 154441.09 | 82.37 |
| 02 | EMPLOYEE BE | 270967.46 | .00 | 270967.46 | 68881.54 | .00 | 270967.46 | 339,849 | 68881.54 | 79.73 |
| 03 | TRAVEL, IN- | 69294.19 | .00 | 69294.19 | 67979.81 | .00 | 69294.19 | 137,274 | 67979.81 | 50.47 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2100.00 | .00 | .00 | 2,100 | 2100.00 | .00 |
| 05 | REPAIR AND | 240.00 | .00 | 240.00 | 5480.00 | .00 | 240.00 | 5,720 | 5480.00 | 4.19 |
| 06 | RENTALS AND | 108563.12 | 1003.85 | 109566.97 | 81050.03 | .00 | 109566.97 | 190,617 | 81050.03 | 57.48 |
| 07 | UTILITIES A | 11799.48 | 3125.32 | 14924.80 | 16428.20 | .00 | 14924.80 | 31,353 | 16428.20 | 47.60 |
| 08 | SERVICES | 20336.45 | .00 | 20336.45 | 28577.55 | .00 | 20336.45 | 48,914 | 28577.55 | 41.57 |
| 09 | SUPPLIES, M | 16968.02 | 697.10 | 17665.12 | 6534.88 | .00 | 17665.12 | 24,200 | 6534.88 | 72.99 |
| **** | TOTALS | 1,220,095.63 | 4,826.27 | 1,224,921.90 | 431,473.10 | .00 | 1,224,921.90 | 1,656,395 | 431,473.10 | 73.95 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 75,771.08 | .00 | 75,771.08 | 28,649.92 | .00 | 75,771.08 | 104,421 | 28,649.92 | 72.56 |
| 0573 | BUILDING COMM OPERATING ACCT | 1,144,324.55 | 4,826.27 | 1,149,150.82 | 402,823.18 | .00 | 1,149,150.82 | 1,551,974 | 402,823.18 | 74.04 |
| *** | TOTAL SOURCE OF FUNDS | 1,220,095.63 | 4,826.27 | 1,224,921.90 | 431,473.10 | .00 | 1,224,921.90 | 1,656,395 | 431,473.10 | 73.95 |

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 | 764986.14 | .00 | 764986.14 | 171206.86 | .00 | 764986.14 | 936,193 | 171206.86 | 81.71 |
| 02 | EMPLOYEE BE | 288228.21 | .00 | 288228.21 | 77608.79 | .00 | 288228.21 | 365,837 | 77608.79 | 78.78 |
| 03 | TRAVEL, IN- | 69294.19 | .00 | 69294.19 | 67979.81 | .00 | 69294.19 | 137,274 | 67979.81 | 50.47 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2100.00 | .00 | .00 | 2,100 | 2100.00 | .00 |
| 05 | REPAIR AND | 240.00 | .00 | 240.00 | 12980.00 | .00 | 240.00 | 13,220 | 12980.00 | 1.81 |
| 06 | RENTALS AND | 121063.12 | 1003.85 | 122066.97 | 81050.03 | .00 | 122066.97 | 203,117 | 81050.03 | 60.09 |
| 07 | UTILITIES A | 12064.23 | 3125.32 | 15189.55 | 24663.45 | .00 | 15189.55 | 39,853 | 24663.45 | 38.11 |
| 08 | SERVICES | 20546.45 | .00 | 20546.45 | 36867.55 | .00 | 20546.45 | 57,414 | 36867.55 | 35.78 |
| 09 | SUPPLIES, M | 17010.53 | 697.10 | 17707.63 | 20958.37 | .00 | 17707.63 | 38,666 | 20958.37 | 45.79 |
| *** | TOTALS | 1,293,432.87 | 4,826.27 | 1,298,259.14 | 495,414.86 | .00 | 1,298,259.14 | 1,793,674 | 495,414.86 | 72.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 75,771.08 | .00 | 75,771.08 | 28,649.92 | .00 | 75,771.08 | 104,421 | 28,649.92 | 72.56 |
| 0573 | BUILDING COMM OPERATING ACCT | 1,144,324.55 | 4,826.27 | 1,149,150.82 | 402,823.18 | .00 | 1,149,150.82 | 1,551,974 | 402,823.18 | 74.04 |
| 0924 | ALA HOME INSPECTOR REGIST FUND | 73,337.24 | .00 | 73,337.24 | 63,941.76 | .00 | 73,337.24 | 137,279 | 63,941.76 | 53.42 |
| *** | TOTAL SOURCE OF FUNDS | 1,293,432.87 | 4,826.27 | 1,298,259.14 | 495,414.86 | .00 | 1,298,259.14 | 1,793,674 | 495,414.86 | 72.37 |

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 | 560.00 | .00 | 560.00 | 520.00 | .00 | 560.00 | 1,080 | 520.00 | 51.85 |
| 06 RENTALS AND | 949.69 | .00 | 949.69 | 850.31 | .00 | 949.69 | 1,800 | 850.31 | 52.76 |
| 07 UTILITIES A | 1456.96 | .00 | 1456.96 | 3343.04 | .00 | 1456.96 | 4,800 | 3343.04 | 30.35 |
| 08 SERVICES | 715.84 | .00 | 715.84 | 3354.16 | .00 | 715.84 | 4,070 | 3354.16 | 17.58 |
| 09 SUPPLIES, M | .00 | .00 | .00 | 11619.00 | .00 | .00 | 11,619 | 11619.00 | .00 |
| **** TOTALS | 3,682.49 | .00 | 3,682.49 | 19,686.51 | .00 | 3,682.49 | 23,369 | 19,686.51 | 15.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,682.49 | .00 | 3,682.49 | 19,686.51 | .00 | 3,682.49 | 23,369 | 19,686.51 | 15.75 |
| *** | TOTAL SOURCE OF FUNDS | 3,682.49 | .00 | 3,682.49 | 19,686.51 | .00 | 3,682.49 | 23,369 | 19,686.51 | 15.75 |

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 | 560.00 | .00 | 560.00 | 520.00 | .00 | 560.00 | 1,080 | 520.00 | 51.85 |
| 06 RENTALS AND | 949.69 | .00 | 949.69 | 850.31 | .00 | 949.69 | 1,800 | 850.31 | 52.76 |
| 07 UTILITIES A | 1456.96 | .00 | 1456.96 | 3343.04 | .00 | 1456.96 | 4,800 | 3343.04 | 30.35 |
| 08 SERVICES | 715.84 | .00 | 715.84 | 3354.16 | .00 | 715.84 | 4,070 | 3354.16 | 17.58 |
| 09 SUPPLIES, M | .00 | .00 | .00 | 11619.00 | .00 | .00 | 11,619 | 11619.00 | .00 |
| **** TOTALS | 3,682.49 | .00 | 3,682.49 | 19,686.51 | .00 | 3,682.49 | 23,369 | 19,686.51 | 15.75 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 3,682.49 | .00 | 3,682.49 | 19,686.51 | .00 | 3,682.49 | 23,369 | 19,686.51 | 15.75 |
| *** TOTAL SOURCE OF FUNDS | 3,682.49 | .00 | 3,682.49 | 19,686.51 | .00 | 3,682.49 | 23,369 | 19,686.51 | 15.75 |

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 | 671298.00 | .00 | 671298.00 | .00 | .00 | 671298.00 | 671,298 | .00 | 100.00 |
| **** | TOTALS | 671,298.00 | .00 | 671,298.00 | .00 | .00 | 671,298.00 | 671,298 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 671,298.00 | .00 | 671,298.00 | .00 | .00 | 671,298.00 | 671,298 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 671,298.00 | .00 | 671,298.00 | .00 | .00 | 671,298.00 | 671,298 | .00 | 00.00 |

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 | 671298.00 | .00 | 671298.00 | .00 | .00 | 671298.00 | 671,298 | .00 | 100.00 |
| **** | TOTALS | 671,298.00 | .00 | 671,298.00 | .00 | .00 | 671,298.00 | 671,298 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 671,298.00 | .00 | 671,298.00 | .00 | .00 | 671,298.00 | 671,298 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 671,298.00 | .00 | 671,298.00 | .00 | .00 | 671,298.00 | 671,298 | .00 | 00.00 |

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 | 560.00 | .00 | 560.00 | 520.00 | .00 | 560.00 | 1,080 | 520.00 | 51.85 |
| 06 RENTALS AND | 949.69 | .00 | 949.69 | 850.31 | .00 | 949.69 | 1,800 | 850.31 | 52.76 |
| 07 UTILITIES A | 1456.96 | .00 | 1456.96 | 3343.04 | .00 | 1456.96 | 4,800 | 3343.04 | 30.35 |
| 08 SERVICES | 715.84 | .00 | 715.84 | 3354.16 | .00 | 715.84 | 4,070 | 3354.16 | 17.58 |
| 09 SUPPLIES, M | .00 | .00 | .00 | 11619.00 | .00 | .00 | 11,619 | 11619.00 | .00 |
| 11 GRANTS AND | 671298.00 | .00 | 671298.00 | .00 | .00 | 671298.00 | 671,298 | .00 | 100.00 |
| **** TOTALS | 674,980.49 | .00 | 674,980.49 | 19,686.51 | .00 | 674,980.49 | 694,667 | 19,686.51 | 97.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 674,980.49 | .00 | 674,980.49 | 19,686.51 | .00 | 674,980.49 | 694,667 | 19,686.51 | 97.16 |
| *** | TOTAL SOURCE OF FUNDS | 674,980.49 | .00 | 674,980.49 | 19,686.51 | .00 | 674,980.49 | 694,667 | 19,686.51 | 97.16 |

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 | 560.00 | .00 | 560.00 | 520.00 | .00 | 560.00 | 1,080 | 520.00 | 51.85 |
| 06 | RENTALS AND | 949.69 | .00 | 949.69 | 850.31 | .00 | 949.69 | 1,800 | 850.31 | 52.76 |
| 07 | UTILITIES A | 1456.96 | .00 | 1456.96 | 3343.04 | .00 | 1456.96 | 4,800 | 3343.04 | 30.35 |
| 08 | SERVICES | 715.84 | .00 | 715.84 | 3354.16 | .00 | 715.84 | 4,070 | 3354.16 | 17.58 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 11619.00 | .00 | .00 | 11,619 | 11619.00 | .00 |
| 11 | GRANTS AND | 671298.00 | .00 | 671298.00 | .00 | .00 | 671298.00 | 671,298 | .00 | 100.00 |
| **** | TOTALS | 674,980.49 | .00 | 674,980.49 | 19,686.51 | .00 | 674,980.49 | 694,667 | 19,686.51 | 97.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 674,980.49 | .00 | 674,980.49 | 19,686.51 | .00 | 674,980.49 | 694,667 | 19,686.51 | 97.16 |
| *** | TOTAL SOURCE OF FUNDS | 674,980.49 | .00 | 674,980.49 | 19,686.51 | .00 | 674,980.49 | 694,667 | 19,686.51 | 97.16 |

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 | 560.00 | .00 | 560.00 | 520.00 | .00 | 560.00 | 1,080 | 520.00 | 51.85 |
| 06 RENTALS AND | 949.69 | .00 | 949.69 | 850.31 | .00 | 949.69 | 1,800 | 850.31 | 52.76 |
| 07 UTILITIES A | 1456.96 | .00 | 1456.96 | 3343.04 | .00 | 1456.96 | 4,800 | 3343.04 | 30.35 |
| 08 SERVICES | 715.84 | .00 | 715.84 | 3354.16 | .00 | 715.84 | 4,070 | 3354.16 | 17.58 |
| 09 SUPPLIES, M | .00 | .00 | .00 | 11619.00 | .00 | .00 | 11,619 | 11619.00 | .00 |
| 11 GRANTS AND | 671298.00 | .00 | 671298.00 | .00 | .00 | 671298.00 | 671,298 | .00 | 100.00 |
| *** TOTALS | 674,980.49 | .00 | 674,980.49 | 19,686.51 | .00 | 674,980.49 | 694,667 | 19,686.51 | 97.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 674,980.49 | .00 | 674,980.49 | 19,686.51 | .00 | 674,980.49 | 694,667 | 19,686.51 | 97.16 |
| *** | TOTAL SOURCE OF FUNDS | 674,980.49 | .00 | 674,980.49 | 19,686.51 | .00 | 674,980.49 | 694,667 | 19,686.51 | 97.16 |

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 | 1777686.12 | .00 | 1777686.12 | 961144.12- | .00 | 1777686.12 | 816,542 | 961144.12- | 217.70 |
| **** | TOTALS | 1,777,686.12 | .00 | 1,777,686.12 | 961,144.12- | .00 | 1,777,686.12 | 816,542 | 961,144.12- | 17.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,777,686.12 | .00 | 1,777,686.12 | 961,144.12- | .00 | 1,777,686.12 | 816,542 | 961,144.12- | 17.70 |
| *** | TOTAL SOURCE OF FUNDS | 1,777,686.12 | .00 | 1,777,686.12 | 961,144.12- | .00 | 1,777,686.12 | 816,542 | 961,144.12- | 17.70 |

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 | 1787279.75 | .00 | 1787279.75 | 970737.75- | .00 | 1787279.75 | 816,542 | 970737.75- | 218.88 |
| **** | TOTALS | 1,787,279.75 | .00 | 1,787,279.75 | 970,737.75- | .00 | 1,787,279.75 | 816,542 | 970,737.75- | 18.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,787,279.75 | .00 | 1,787,279.75 | 970,737.75- | .00 | 1,787,279.75 | 816,542 | 970,737.75- | 18.88 |
| *** | TOTAL SOURCE OF FUNDS | 1,787,279.75 | .00 | 1,787,279.75 | 970,737.75- | .00 | 1,787,279.75 | 816,542 | 970,737.75- | 18.88 |

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 | 1251697.94 | .00 | 1251697.94 | 317010.06 | .00 | 1251697.94 | 1,568,708 | 317010.06 | 79.79 |
| 02 EMPLOYEE BE | 544359.69 | .00 | 544359.69 | 84603.31 | .00 | 544359.69 | 628,963 | 84603.31 | 86.54 |
| 03 TRAVEL, IN- | 8765.75 | .00 | 8765.75 | 11234.25 | .00 | 8765.75 | 20,000 | 11234.25 | 43.82 |
| 04 TRAVEL, OUT | 9183.23 | .00 | 9183.23 | 4816.77 | .00 | 9183.23 | 14,000 | 4816.77 | 65.59 |
| 05 REPAIR AND | 17750.37 | 2320.87 | 20071.24 | 9928.76 | .00 | 20071.24 | 30,000 | 9928.76 | 66.90 |
| 06 RENTALS AND | 9989.81 | 2380.70 | 12370.51 | 26587.49 | 4000.81 | 16371.32 | 38,958 | 22586.68 | 42.02 |
| 07 UTILITIES A | 132258.51 | 15602.15 | 147860.66 | 92139.34 | 400.69 | 148261.35 | 240,000 | 91738.65 | 61.77 |
| 08 SERVICES | 154893.99 | 2905.11 | 157799.10 | 182200.90 | 153.72 | 157952.82 | 340,000 | 182047.18 | 46.45 |
| 09 SUPPLIES, M | 146443.83 | 2130.02 | 148573.85 | 41698.15 | .00 | 148573.85 | 190,272 | 41698.15 | 78.08 |
| 10 TRANSPORTAT | 29301.84 | .00 | 29301.84 | 57698.16 | .00 | 29301.84 | 87,000 | 57698.16 | 33.68 |
| 11 GRANTS AND | 209885.04 | .00 | 209885.04 | 47249.96 | .00 | 209885.04 | 257,135 | 47249.96 | 81.62 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 3941.00 | .00 | .00 | 3,941 | 3941.00 | .00 |
| 13 TRANSPORTAT | 2085.38 | .00 | 2085.38 | 14.62 | .00 | 2085.38 | 2,100 | 14.62 | 99.30 |
| 14 OTHER EQUIP | 10615.16 | 1021.54 | 11636.70 | 17988.30 | .00 | 11636.70 | 29,625 | 17988.30 | 39.28 |
| 16 MISCELLANEO | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** TOTALS | 2,527,230.54 | 26,360.39 | 2,553,590.93 | 897,111.07 | 4,555.22 | 2,558,146.15 | 3,450,702 | 892,555.85 | 74.13 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 2,527,230.54 | 26,360.39 | 2,553,590.93 | 897,111.07 | 4,555.22 | 2,558,146.15 | 3,450,702 | 892,555.85 | 74.13 |
| *** TOTAL SOURCE OF FUNDS | 2,527,230.54 | 26,360.39 | 2,553,590.93 | 897,111.07 | 4,555.22 | 2,558,146.15 | 3,450,702 | 892,555.85 | 74.13 |

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 | 373978.30 | .00 | 373978.30 | 104458.70 | .00 | 373978.30 | 478,437 | 104458.70 | 78.16 |
| 02 | EMPLOYEE BE | 117658.10 | .00 | 117658.10 | 78503.90 | .00 | 117658.10 | 196,162 | 78503.90 | 59.98 |
| 11 | GRANTS AND | .00 | .00 | .00 | 1211004.00 | .00 | .00 | 1,211,004 | 1211004.00 | .00 |
| **** | TOTALS | 491,636.40 | .00 | 491,636.40 | 1,393,966.60 | .00 | 491,636.40 | 1,885,603 | 1,393,966.60 | 26.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 491,636.40 | .00 | 491,636.40 | 1,393,966.60 | .00 | 491,636.40 | 1,885,603 | 1,393,966.60 | 26.07 |
| *** | TOTAL SOURCE OF FUNDS | 491,636.40 | .00 | 491,636.40 | 1,393,966.60 | .00 | 491,636.40 | 1,885,603 | 1,393,966.60 | 26.07 |

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 | 1625676.24 | .00 | 1625676.24 | 421468.76 | .00 | 1625676.24 | 2,047,145 | 421468.76 | 79.41 |
| 02 EMPLOYEE BE | 662017.79 | .00 | 662017.79 | 163107.21 | .00 | 662017.79 | 825,125 | 163107.21 | 80.23 |
| 03 TRAVEL, IN- | 8765.75 | .00 | 8765.75 | 11234.25 | .00 | 8765.75 | 20,000 | 11234.25 | 43.82 |
| 04 TRAVEL, OUT | 9183.23 | .00 | 9183.23 | 4816.77 | .00 | 9183.23 | 14,000 | 4816.77 | 65.59 |
| 05 REPAIR AND | 17750.37 | 2320.87 | 20071.24 | 9928.76 | .00 | 20071.24 | 30,000 | 9928.76 | 66.90 |
| 06 RENTALS AND | 9989.81 | 2380.70 | 12370.51 | 26587.49 | 4000.81 | 16371.32 | 38,958 | 22586.68 | 42.02 |
| 07 UTILITIES A | 132258.51 | 15602.15 | 147860.66 | 92139.34 | 400.69 | 148261.35 | 240,000 | 91738.65 | 61.77 |
| 08 SERVICES | 154893.99 | 2905.11 | 157799.10 | 182200.90 | 153.72 | 157952.82 | 340,000 | 182047.18 | 46.45 |
| 09 SUPPLIES, M | 146443.83 | 2130.02 | 148573.85 | 41698.15 | .00 | 148573.85 | 190,272 | 41698.15 | 78.08 |
| 10 TRANSPORTAT | 29301.84 | .00 | 29301.84 | 57698.16 | .00 | 29301.84 | 87,000 | 57698.16 | 33.68 |
| 11 GRANTS AND | 209885.04 | .00 | 209885.04 | 1258253.96 | .00 | 209885.04 | 1,468,139 | 1258253.96 | 14.29 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 3941.00 | .00 | .00 | 3,941 | 3941.00 | .00 |
| 13 TRANSPORTAT | 2085.38 | .00 | 2085.38 | 14.62 | .00 | 2085.38 | 2,100 | 14.62 | 99.30 |
| 14 OTHER EQUIP | 10615.16 | 1021.54 | 11636.70 | 17988.30 | .00 | 11636.70 | 29,625 | 17988.30 | 39.28 |
| **** TOTALS | 3,018,866.94 | 26,360.39 | 3,045,227.33 | 2,291,077.67 | 4,555.22 | 3,049,782.55 | 5,336,305 | 2,286,522.45 | 57.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,018,866.94 | 26,360.39 | 3,045,227.33 | 2,291,077.67 | 4,555.22 | 3,049,782.55 | 5,336,305 | 2,286,522.45 | 57.15 |
| *** | TOTAL SOURCE OF FUNDS | 3,018,866.94 | 26,360.39 | 3,045,227.33 | 2,291,077.67 | 4,555.22 | 3,049,782.55 | 5,336,305 | 2,286,522.45 | 57.15 |

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 | 2817104.50 | .00 | 2817104.50 | 6926.50- | .00 | 2817104.50 | 2,810,178 | 6926.50- | 100.24 |
| **** | TOTALS | 2,817,104.50 | .00 | 2,817,104.50 | 6,926.50- | .00 | 2,817,104.50 | 2,810,178 | 6,926.50- | 00.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,817,104.50 | .00 | 2,817,104.50 | 6,926.50- | .00 | 2,817,104.50 | 2,810,178 | 6,926.50- | 00.24 |
| *** | TOTAL SOURCE OF FUNDS | 2,817,104.50 | .00 | 2,817,104.50 | 6,926.50- | .00 | 2,817,104.50 | 2,810,178 | 6,926.50- | 00.24 |

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 | 2817104.50 | .00 | 2817104.50 | 6926.50- | .00 | 2817104.50 | 2,810,178 | 6926.50- | 100.24 |
| **** | TOTALS | 2,817,104.50 | .00 | 2,817,104.50 | 6,926.50- | .00 | 2,817,104.50 | 2,810,178 | 6,926.50- | 00.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,817,104.50 | .00 | 2,817,104.50 | 6,926.50- | .00 | 2,817,104.50 | 2,810,178 | 6,926.50- | 00.24 |
| *** | TOTAL SOURCE OF FUNDS | 2,817,104.50 | .00 | 2,817,104.50 | 6,926.50- | .00 | 2,817,104.50 | 2,810,178 | 6,926.50- | 00.24 |

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0312 FEMA - MATCH

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 | 56736.16 | .00 | 56736.16 | .16- | .00 | 56736.16 | 56,736 | .16- | 100.00 |
| **** | TOTALS | 56,736.16 | .00 | 56,736.16 | .16- | .00 | 56,736.16 | 56,736 | .16- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 56,736.16 | .00 | 56,736.16 | .16- | .00 | 56,736.16 | 56,736 | .16- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 56,736.16 | .00 | 56,736.16 | .16- | .00 | 56,736.16 | 56,736 | .16- | 00.00 |

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND

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 | 56736.16 | .00 | 56736.16 | .16- | .00 | 56736.16 | 56,736 | .16- | 100.00 |
| **** | TOTALS | 56,736.16 | .00 | 56,736.16 | .16- | .00 | 56,736.16 | 56,736 | .16- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 56,736.16 | .00 | 56,736.16 | .16- | .00 | 56,736.16 | 56,736 | .16- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 56,736.16 | .00 | 56,736.16 | .16- | .00 | 56,736.16 | 56,736 | .16- | 00.00 |

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0100 GENERAL FUND
ORGANIZATION: 0311 ADMINISTRATION

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 | 4741.15 | .00 | 4741.15 | 4741.15- | .00 | 4741.15 | 00 | 4741.15- | .00 |
| **** | TOTALS | 4,741.15 | .00 | 4,741.15 | 4,741.15- | .00 | 4,741.15 | | 4,741.15- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 4,741.15 | .00 | 4,741.15 | 4,741.15- | .00 | 4,741.15 | | 4,741.15- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 4,741.15 | .00 | 4,741.15 | 4,741.15- | .00 | 4,741.15 | | 4,741.15- | 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 | 666372.73 | .00 | 666372.73 | 109049.73- | .00 | 666372.73 | 557,323 | 109049.73- | 119.56 |
| **** | TOTALS | 666,372.73 | .00 | 666,372.73 | 109,049.73- | .00 | 666,372.73 | 557,323 | 109,049.73- | 19.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 666,372.73 | .00 | 666,372.73 | 109,049.73- | .00 | 666,372.73 | 557,323 | 109,049.73- | 19.56 |
| *** | TOTAL SOURCE OF FUNDS | 666,372.73 | .00 | 666,372.73 | 109,049.73- | .00 | 666,372.73 | 557,323 | 109,049.73- | 19.56 |

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 | 671113.88 | .00 | 671113.88 | 113790.88- | .00 | 671113.88 | 557,323 | 113790.88- | 120.41 |
| **** | TOTALS | 671,113.88 | .00 | 671,113.88 | 113,790.88- | .00 | 671,113.88 | 557,323 | 113,790.88- | 20.41 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 671,113.88 | .00 | 671,113.88 | 113,790.88- | .00 | 671,113.88 | 557,323 | 113,790.88- | 20.41 |
| *** | TOTAL SOURCE OF FUNDS | 671,113.88 | .00 | 671,113.88 | 113,790.88- | .00 | 671,113.88 | 557,323 | 113,790.88- | 20.41 |

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY APPR UNIT: 621 READINESS AND RECOVERY
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 | 1625676.24 | .00 | 1625676.24 | 421468.76 | .00 | 1625676.24 | 2,047,145 | 421468.76 | 79.41 |
| 02 EMPLOYEE BE | 662017.79 | .00 | 662017.79 | 163107.21 | .00 | 662017.79 | 825,125 | 163107.21 | 80.23 |
| 03 TRAVEL, IN- | 8765.75 | .00 | 8765.75 | 11234.25 | .00 | 8765.75 | 20,000 | 11234.25 | 43.82 |
| 04 TRAVEL, OUT | 9183.23 | .00 | 9183.23 | 4816.77 | .00 | 9183.23 | 14,000 | 4816.77 | 65.59 |
| 05 REPAIR AND | 17750.37 | 2320.87 | 20071.24 | 9928.76 | .00 | 20071.24 | 30,000 | 9928.76 | 66.90 |
| 06 RENTALS AND | 9989.81 | 2380.70 | 12370.51 | 26587.49 | 4000.81 | 16371.32 | 38,958 | 22586.68 | 42.02 |
| 07 UTILITIES A | 132258.51 | 15602.15 | 147860.66 | 92139.34 | 400.69 | 148261.35 | 240,000 | 91738.65 | 61.77 |
| 08 SERVICES | 154893.99 | 2905.11 | 157799.10 | 182200.90 | 153.72 | 157952.82 | 340,000 | 182047.18 | 46.45 |
| 09 SUPPLIES, M | 146443.83 | 2130.02 | 148573.85 | 41698.15 | .00 | 148573.85 | 190,272 | 41698.15 | 78.08 |
| 10 TRANSPORTAT | 29301.84 | .00 | 29301.84 | 57698.16 | .00 | 29301.84 | 87,000 | 57698.16 | 33.68 |
| 11 GRANTS AND | 5542119.33 | .00 | 5542119.33 | 166798.67 | .00 | 5542119.33 | 5,708,918 | 166798.67 | 97.07 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 3941.00 | .00 | .00 | 3,941 | 3941.00 | .00 |
| 13 TRANSPORTAT | 2085.38 | .00 | 2085.38 | 14.62 | .00 | 2085.38 | 2,100 | 14.62 | 99.30 |
| 14 OTHER EQUIP | 10615.16 | 1021.54 | 11636.70 | 17988.30 | .00 | 11636.70 | 29,625 | 17988.30 | 39.28 |
| **** TOTALS | 8,351,101.23 | 26,360.39 | 8,377,461.62 | 1,199,622.38 | 4,555.22 | 8,382,016.84 | 9,577,084 | 1,195,067.16 | 87.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 8,351,101.23 | 26,360.39 | 8,377,461.62 | 1,199,622.38 | 4,555.22 | 8,382,016.84 | 9,577,084 | 1,195,067.16 | 87.52 |
| *** | TOTAL SOURCE OF FUNDS | 8,351,101.23 | 26,360.39 | 8,377,461.62 | 1,199,622.38 | 4,555.22 | 8,382,016.84 | 9,577,084 | 1,195,067.16 | 87.52 |

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 | 20438860.55 | .00 | 20438860.55 | 84829143.45 | .00 | 20438860.55 | 105,268,004 | 84829143.45 | 19.41 |
| **** | TOTALS | 20,438,860.55 | .00 | 20,438,860.55 | 84,829,143.45 | .00 | 20,438,860.55 | 105,268,004 | 84,829,143.45 | 19.41 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0392 | EMERGENCY MANAGEMENT | 20,438,860.55 | .00 | 20,438,860.55 | 84,829,143.45 | .00 | 20,438,860.55 | 105,268,004 | 84,829,143.45 | 19.41 |
| *** | TOTAL SOURCE OF FUNDS | 20,438,860.55 | .00 | 20,438,860.55 | 84,829,143.45 | .00 | 20,438,860.55 | 105,268,004 | 84,829,143.45 | 19.41 |

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 | 1690979.65 | .00 | 1690979.65 | 960820.35 | .00 | 1690979.65 | 2,651,800 | 960820.35 | 63.76 |
| 02 | EMPLOYEE BE | 705126.35 | .00 | 705126.35 | 259030.65 | .00 | 705126.35 | 964,157 | 259030.65 | 73.13 |
| 03 | TRAVEL, IN- | 15613.00 | .00 | 15613.00 | 82115.00 | .00 | 15613.00 | 97,728 | 82115.00 | 15.97 |
| 04 | TRAVEL, OUT | 40119.43 | .00 | 40119.43 | 4684.57 | .00 | 40119.43 | 44,804 | 4684.57 | 89.54 |
| 05 | REPAIR AND | 24856.48 | 2837.15 | 27693.63 | 38426.37 | .00 | 27693.63 | 66,120 | 38426.37 | 41.88 |
| 06 | RENTALS AND | 16537.75 | 2596.79 | 19134.54 | 158169.46 | 5000.04 | 24134.58 | 177,304 | 153169.42 | 13.61 |
| 07 | UTILITIES A | 186811.40 | 19661.88 | 206473.28 | 175526.72 | 499.07 | 206972.35 | 382,000 | 175027.65 | 54.18 |
| 08 | SERVICES | 129003.61 | 102872.63 | 231876.24 | 19323.76 | 193.68 | 232069.92 | 251,200 | 19130.08 | 92.38 |
| 09 | SUPPLIES, M | 234152.70 | 36573.59 | 270726.29 | 218477.71 | .05 | 270726.34 | 489,204 | 218477.66 | 55.34 |
| 10 | TRANSPORTAT | 37736.65 | .00 | 37736.65 | 51216.35 | .00 | 37736.65 | 88,953 | 51216.35 | 42.42 |
| 11 | GRANTS AND | 61940.66 | .00 | 61940.66 | 4648745.34 | .00 | 61940.66 | 4,710,686 | 4648745.34 | 1.31 |
| 12 | CAPITAL OUT | 8872.29 | .00 | 8872.29 | 1527.71 | .00 | 8872.29 | 10,400 | 1527.71 | 85.31 |
| 13 | TRANSPORTAT | 116949.62 | 2852.00 | 119801.62 | 50327.38 | .00 | 119801.62 | 170,129 | 50327.38 | 70.41 |
| 14 | OTHER EQUIP | 146905.14 | 52500.50 | 199405.64 | 8086.36 | .05 | 199405.69 | 207,492 | 8086.31 | 96.10 |
| 16 | MISCELLANEO | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | 3,415,604.73 | 219,894.54 | 3,635,499.27 | 6,676,477.73 | 5,692.89 | 3,641,192.16 | 10,311,977 | 6,670,784.84 | 35.31 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0392 | EMERGENCY MANAGEMENT | 3,415,604.73 | 219,894.54 | 3,635,499.27 | 6,676,477.73 | 5,692.89 | 3,641,192.16 | 10,311,977 | 6,670,784.84 | 35.31 |
| *** | TOTAL SOURCE OF FUNDS | 3,415,604.73 | 219,894.54 | 3,635,499.27 | 6,676,477.73 | 5,692.89 | 3,641,192.16 | 10,311,977 | 6,670,784.84 | 35.31 |

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 0392 EMERGENCY MANAGEMENT

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 2006 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 24214953.09 | .00 | 24214953.09 | 9214953.09- | .00 | 24214953.09 | 15,000,000 | 9214953.09- | 161.43 |
| **** | TOTALS | 24,214,953.09 | .00 | 24,214,953.09 | 9,214,953.09- | .00 | 24,214,953.09 | 15,000,000 | 9,214,953.09- | 61.43 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0392 | EMERGENCY MANAGEMENT | 24,214,953.09 | .00 | 24,214,953.09 | 9,214,953.09- | .00 | 24,214,953.09 | 15,000,000 | 9,214,953.09- | 61.43 |
| *** | TOTAL SOURCE OF FUNDS | 24,214,953.09 | .00 | 24,214,953.09 | 9,214,953.09- | .00 | 24,214,953.09 | 15,000,000 | 9,214,953.09- | 61.43 |

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 | 1690979.65 | .00 | 1690979.65 | 960820.35 | .00 | 1690979.65 | 2,651,800 | 960820.35 | 63.76 |
| 02 | EMPLOYEE BE | 705126.35 | .00 | 705126.35 | 259030.65 | .00 | 705126.35 | 964,157 | 259030.65 | 73.13 |
| 03 | TRAVEL, IN- | 15613.00 | .00 | 15613.00 | 82115.00 | .00 | 15613.00 | 97,728 | 82115.00 | 15.97 |
| 04 | TRAVEL, OUT | 40119.43 | .00 | 40119.43 | 4684.57 | .00 | 40119.43 | 44,804 | 4684.57 | 89.54 |
| 05 | REPAIR AND | 24856.48 | 2837.15 | 27693.63 | 38426.37 | .00 | 27693.63 | 66,120 | 38426.37 | 41.88 |
| 06 | RENTALS AND | 16537.75 | 2596.79 | 19134.54 | 158169.46 | 5000.04 | 24134.58 | 177,304 | 153169.42 | 13.61 |
| 07 | UTILITIES A | 186811.40 | 19661.88 | 206473.28 | 175526.72 | 499.07 | 206972.35 | 382,000 | 175027.65 | 54.18 |
| 08 | SERVICES | 129003.61 | 102872.63 | 231876.24 | 19323.76 | 193.68 | 232069.92 | 251,200 | 19130.08 | 92.38 |
| 09 | SUPPLIES, M | 234152.70 | 36573.59 | 270726.29 | 218477.71 | .05 | 270726.34 | 489,204 | 218477.66 | 55.34 |
| 10 | TRANSPORTAT | 37736.65 | .00 | 37736.65 | 51216.35 | .00 | 37736.65 | 88,953 | 51216.35 | 42.42 |
| 11 | GRANTS AND | 44715754.30 | .00 | 44715754.30 | 90950435.70 | .00 | 44715754.30 | 135,666,190 | 90950435.70 | 32.96 |
| 12 | CAPITAL OUT | 8872.29 | .00 | 8872.29 | 1527.71 | .00 | 8872.29 | 10,400 | 1527.71 | 85.31 |
| 13 | TRANSPORTAT | 116949.62 | 2852.00 | 119801.62 | 50327.38 | .00 | 119801.62 | 170,129 | 50327.38 | 70.41 |
| 14 | OTHER EQUIP | 146905.14 | 52500.50 | 199405.64 | 8086.36 | .05 | 199405.69 | 207,492 | 8086.31 | 96.10 |
| **** | TOTALS | 48,069,418.37 | 219,894.54 | 48,289,312.91 | 92,978,168.09 | 5,692.89 | 48,295,005.80 | 141,267,481 | 92,972,475.20 | 34.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0392 | EMERGENCY MANAGEMENT | 48,069,418.37 | 219,894.54 | 48,289,312.91 | 92,978,168.09 | 5,692.89 | 48,295,005.80 | 141,267,481 | 92,972,475.20 | 34.18 |
| *** | TOTAL SOURCE OF FUNDS | 48,069,418.37 | 219,894.54 | 48,289,312.91 | 92,978,168.09 | 5,692.89 | 48,295,005.80 | 141,267,481 | 92,972,475.20 | 34.18 |

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 | 50477.78 | .00 | 50477.78 | 41577.22 | .00 | 50477.78 | 92,055 | 41577.22 | 54.83 |
| **** | TOTALS | 50,477.78 | .00 | 50,477.78 | 41,577.22 | .00 | 50,477.78 | 92,055 | 41,577.22 | 54.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1218 | LOCAL EMA ASSISTANCE FUND | 50,477.78 | .00 | 50,477.78 | 41,577.22 | .00 | 50,477.78 | 92,055 | 41,577.22 | 54.83 |
| *** | TOTAL SOURCE OF FUNDS | 50,477.78 | .00 | 50,477.78 | 41,577.22 | .00 | 50,477.78 | 92,055 | 41,577.22 | 54.83 |

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 | 50477.78 | .00 | 50477.78 | 41577.22 | .00 | 50477.78 | 92,055 | 41577.22 | 54.83 |
| **** | TOTALS | 50,477.78 | .00 | 50,477.78 | 41,577.22 | .00 | 50,477.78 | 92,055 | 41,577.22 | 54.83 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1218 | LOCAL EMA ASSISTANCE FUND | 50,477.78 | .00 | 50,477.78 | 41,577.22 | .00 | 50,477.78 | 92,055 | 41,577.22 | 54.83 |
| *** | TOTAL SOURCE OF FUNDS | 50,477.78 | .00 | 50,477.78 | 41,577.22 | .00 | 50,477.78 | 92,055 | 41,577.22 | 54.83 |

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 1400 BP OIL SPILL- EMERGENCY MANAGE

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 | 289726.00 | .00 | 289726.00 | .00 | .00 | 289726.00 | 289,726 | .00 | 100.00 |
| **** | TOTALS | 289,726.00 | .00 | 289,726.00 | .00 | .00 | 289,726.00 | 289,726 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1400 | BP OIL SPILL- EMERGENCY MANAGE | 289,726.00 | .00 | 289,726.00 | .00 | .00 | 289,726.00 | 289,726 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 289,726.00 | .00 | 289,726.00 | .00 | .00 | 289,726.00 | 289,726 | .00 | 00.00 |

AGENCY: 031 EMERGENCY MANAGEMENT AGENCY
FUND: 1400 BP OIL SPILL- EMERGENCY MANAGE

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 | 289726.00 | .00 | 289726.00 | .00 | .00 | 289726.00 | 289,726 | .00 | 100.00 |
| **** | TOTALS | 289,726.00 | .00 | 289,726.00 | .00 | .00 | 289,726.00 | 289,726 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1400 | BP OIL SPILL- EMERGENCY MANAGE | 289,726.00 | .00 | 289,726.00 | .00 | .00 | 289,726.00 | 289,726 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 289,726.00 | .00 | 289,726.00 | .00 | .00 | 289,726.00 | 289,726 | .00 | 00.00 |

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 | 3316655.89 | .00 | 3316655.89 | 1382289.11 | .00 | 3316655.89 | 4,698,945 | 1382289.11 | 70.58 |
| 02 | EMPLOYEE BE | 1367144.14 | .00 | 1367144.14 | 422137.86 | .00 | 1367144.14 | 1,789,282 | 422137.86 | 76.40 |
| 03 | TRAVEL, IN- | 24378.75 | .00 | 24378.75 | 93349.25 | .00 | 24378.75 | 117,728 | 93349.25 | 20.70 |
| 04 | TRAVEL, OUT | 49302.66 | .00 | 49302.66 | 9501.34 | .00 | 49302.66 | 58,804 | 9501.34 | 83.84 |
| 05 | REPAIR AND | 42606.85 | 5158.02 | 47764.87 | 48355.13 | .00 | 47764.87 | 96,120 | 48355.13 | 49.69 |
| 06 | RENTALS AND | 26527.56 | 4977.49 | 31505.05 | 184756.95 | 9000.85 | 40505.90 | 216,262 | 175756.10 | 18.73 |
| 07 | UTILITIES A | 319069.91 | 35264.03 | 354333.94 | 267666.06 | 899.76 | 355233.70 | 622,000 | 266766.30 | 57.11 |
| 08 | SERVICES | 283897.60 | 105777.74 | 389675.34 | 201524.66 | 347.40 | 390022.74 | 591,200 | 201177.26 | 65.97 |
| 09 | SUPPLIES, M | 380596.53 | 38703.61 | 419300.14 | 260175.86 | .05 | 419300.19 | 679,476 | 260175.81 | 61.70 |
| 10 | TRANSPORTAT | 67038.49 | .00 | 67038.49 | 108914.51 | .00 | 67038.49 | 175,953 | 108914.51 | 38.10 |
| 11 | GRANTS AND | 50598077.41 | .00 | 50598077.41 | 91158811.59 | .00 | 50598077.41 | 141,756,889 | 91158811.59 | 35.69 |
| 12 | CAPITAL OUT | 8872.29 | .00 | 8872.29 | 5468.71 | .00 | 8872.29 | 14,341 | 5468.71 | 61.86 |
| 13 | TRANSPORTAT | 119035.00 | 2852.00 | 121887.00 | 50342.00 | .00 | 121887.00 | 172,229 | 50342.00 | 70.77 |
| 14 | OTHER EQUIP | 157520.30 | 53522.04 | 211042.34 | 26074.66 | .05 | 211042.39 | 237,117 | 26074.61 | 89.00 |
| **** | TOTALS | 56,760,723.38 | 246,254.93 | 57,006,978.31 | 94,219,367.69 | 10,248.11 | 57,017,226.42 | 151,226,346 | 94,209,119.58 | 37.70 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 8,351,101.23 | 26,360.39 | 8,377,461.62 | 1,199,622.38 | 4,555.22 | 8,382,016.84 | 9,577,084 | 1,195,067.16 | 87.52 |
| 0392 | EMERGENCY MANAGEMENT | 48,069,418.37 | 219,894.54 | 48,289,312.91 | 92,978,168.09 | 5,692.89 | 48,295,005.80 | 141,267,481 | 92,972,475.20 | 34.18 |
| 1218 | LOCAL EMA ASSISTANCE FUND | 50,477.78 | .00 | 50,477.78 | 41,577.22 | .00 | 50,477.78 | 92,055 | 41,577.22 | 54.83 |
| 1400 | BP OIL SPILL- EMERGENCY MANAGE | 289,726.00 | .00 | 289,726.00 | .00 | .00 | 289,726.00 | 289,726 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 56,760,723.38 | 246,254.93 | 57,006,978.31 | 94,219,367.69 | 10,248.11 | 57,017,226.42 | 151,226,346 | 94,209,119.58 | 37.70 |

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 | 3316655.89 | .00 | 3316655.89 | 1382289.11 | .00 | 3316655.89 | 4,698,945 | 1382289.11 | 70.58 |
| 02 EMPLOYEE BE | 1367144.14 | .00 | 1367144.14 | 422137.86 | .00 | 1367144.14 | 1,789,282 | 422137.86 | 76.40 |
| 03 TRAVEL, IN- | 24378.75 | .00 | 24378.75 | 93349.25 | .00 | 24378.75 | 117,728 | 93349.25 | 20.70 |
| 04 TRAVEL, OUT | 49302.66 | .00 | 49302.66 | 9501.34 | .00 | 49302.66 | 58,804 | 9501.34 | 83.84 |
| 05 REPAIR AND | 42606.85 | 5158.02 | 47764.87 | 48355.13 | .00 | 47764.87 | 96,120 | 48355.13 | 49.69 |
| 06 RENTALS AND | 26527.56 | 4977.49 | 31505.05 | 184756.95 | 9000.85 | 40505.90 | 216,262 | 175756.10 | 18.73 |
| 07 UTILITIES A | 319069.91 | 35264.03 | 354333.94 | 267666.06 | 899.76 | 355233.70 | 622,000 | 266766.30 | 57.11 |
| 08 SERVICES | 283897.60 | 105777.74 | 389675.34 | 201524.66 | 347.40 | 390022.74 | 591,200 | 201177.26 | 65.97 |
| 09 SUPPLIES, M | 380596.53 | 38703.61 | 419300.14 | 260175.86 | .05 | 419300.19 | 679,476 | 260175.81 | 61.70 |
| 10 TRANSPORTAT | 67038.49 | .00 | 67038.49 | 108914.51 | .00 | 67038.49 | 175,953 | 108914.51 | 38.10 |
| 11 GRANTS AND | 50598077.41 | .00 | 50598077.41 | 91158811.59 | .00 | 50598077.41 | 141,756,889 | 91158811.59 | 35.69 |
| 12 CAPITAL OUT | 8872.29 | .00 | 8872.29 | 5468.71 | .00 | 8872.29 | 14,341 | 5468.71 | 61.86 |
| 13 TRANSPORTAT | 119035.00 | 2852.00 | 121887.00 | 50342.00 | .00 | 121887.00 | 172,229 | 50342.00 | 70.77 |
| 14 OTHER EQUIP | 157520.30 | 53522.04 | 211042.34 | 26074.66 | .05 | 211042.39 | 237,117 | 26074.61 | 89.00 |
| *** TOTALS | 56,760,723.38 | 246,254.93 | 57,006,978.31 | 94,219,367.69 | 10,248.11 | 57,017,226.42 | 151,226,346 | 94,209,119.58 | 37.70 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 8,351,101.23 | 26,360.39 | 8,377,461.62 | 1,199,622.38 | 4,555.22 | 8,382,016.84 | 9,577,084 | 1,195,067.16 | 87.52 |
| 0392 EMERGENCY MANAGEMENT | 48,069,418.37 | 219,894.54 | 48,289,312.91 | 92,978,168.09 | 5,692.89 | 48,295,005.80 | 141,267,481 | 92,972,475.20 | 34.18 |
| 1218 LOCAL EMA ASSISTANCE FUND | 50,477.78 | .00 | 50,477.78 | 41,577.22 | .00 | 50,477.78 | 92,055 | 41,577.22 | 54.83 |
| 1400 BP OIL SPILL- EMERGENCY MANAGE | 289,726.00 | .00 | 289,726.00 | .00 | .00 | 289,726.00 | 289,726 | .00 | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 56,760,723.38 | 246,254.93 | 57,006,978.31 | 94,219,367.69 | 10,248.11 | 57,017,226.42 | 151,226,346 | 94,209,119.58 | 37.70 |

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 | 320788.28 | .00 | 320788.28 | 123468.72 | .00 | 320788.28 | 444,257 | 123468.72 | 72.20 |
| 02 | EMPLOYEE BE | 106162.19 | .00 | 106162.19 | 30630.81 | .00 | 106162.19 | 136,793 | 30630.81 | 77.60 |
| 03 | TRAVEL, IN- | 382.25 | .00 | 382.25 | 3617.75 | .00 | 382.25 | 4,000 | 3617.75 | 9.55 |
| 04 | TRAVEL, OUT | 5328.25 | .00 | 5328.25 | 671.75 | .00 | 5328.25 | 6,000 | 671.75 | 88.80 |
| 05 | REPAIR AND | 8393.50 | .00 | 8393.50 | 75606.50 | .00 | 8393.50 | 84,000 | 75606.50 | 9.99 |
| 06 | RENTALS AND | 11777.64 | 1933.35 | 13710.99 | 16289.01 | .00 | 13710.99 | 30,000 | 16289.01 | 45.70 |
| 07 | UTILITIES A | 60183.59 | 2554.55 | 62738.14 | 77261.86 | .00 | 62738.14 | 140,000 | 77261.86 | 44.81 |
| 08 | SERVICES | 21359.85 | 2321.50 | 23681.35 | 71318.65 | .00 | 23681.35 | 95,000 | 71318.65 | 24.92 |
| 09 | SUPPLIES, M | 63107.01 | 424.53 | 63531.54 | 56468.46 | .00 | 63531.54 | 120,000 | 56468.46 | 52.94 |
| 10 | TRANSPORTAT | 31057.20 | .00 | 31057.20 | 93942.80 | .00 | 31057.20 | 125,000 | 93942.80 | 24.84 |
| 13 | TRANSPORTAT | .00 | 27728.10 | 27728.10 | 60271.90 | .00 | 27728.10 | 88,000 | 60271.90 | 31.50 |
| 14 | OTHER EQUIP | .00 | 1567.04 | 1567.04 | 12311.96 | .00 | 1567.04 | 13,879 | 12311.96 | 11.29 |
| **** | TOTALS | 628,539.76 | 36,529.07 | 665,068.83 | 621,860.17 | .00 | 665,068.83 | 1,286,929 | 621,860.17 | 51.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 628,539.76 | 36,529.07 | 665,068.83 | 621,860.17 | .00 | 665,068.83 | 1,286,929 | 621,860.17 | 51.67 |
| *** | TOTAL SOURCE OF FUNDS | 628,539.76 | 36,529.07 | 665,068.83 | 621,860.17 | .00 | 665,068.83 | 1,286,929 | 621,860.17 | 51.67 |

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 | 382188.96 | .00 | 382188.96 | 237242.04 | .00 | 382188.96 | 619,431 | 237242.04 | 61.70 |
| 02 | EMPLOYEE BE | 146544.61 | .00 | 146544.61 | 90324.39 | .00 | 146544.61 | 236,869 | 90324.39 | 61.86 |
| 03 | TRAVEL, IN- | 558.75 | .00 | 558.75 | 30441.25 | .00 | 558.75 | 31,000 | 30441.25 | 1.80 |
| 04 | TRAVEL, OUT | 789.88 | .00 | 789.88 | 14210.12 | .00 | 789.88 | 15,000 | 14210.12 | 5.26 |
| **** | TOTALS | 530,082.20 | .00 | 530,082.20 | 372,217.80 | .00 | 530,082.20 | 902,300 | 372,217.80 | 58.74 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 530,082.20 | .00 | 530,082.20 | 372,217.80 | .00 | 530,082.20 | 902,300 | 372,217.80 | 58.74 |
| *** | TOTAL SOURCE OF FUNDS | 530,082.20 | .00 | 530,082.20 | 372,217.80 | .00 | 530,082.20 | 902,300 | 372,217.80 | 58.74 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 536355.37 | .00 | 536355.37 | 142278.63 | .00 | 536355.37 | 678,634 | 142278.63 | 79.03 |
| 02 | EMPLOYEE BE | 207357.42 | .00 | 207357.42 | 37763.58 | .00 | 207357.42 | 245,121 | 37763.58 | 84.59 |
| 03 | TRAVEL, IN- | 11433.75 | .00 | 11433.75 | 4566.25 | .00 | 11433.75 | 16,000 | 4566.25 | 71.46 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 09 | SUPPLIES, M | 3052.93 | .00 | 3052.93 | 3052.93- | .00 | 3052.93 | 00 | 3052.93- | .00 |
| 14 | OTHER EQUIP | .00 | 1152.08 | 1152.08 | 1152.08- | .00 | 1152.08 | 00 | 1152.08- | .00 |
| **** | TOTALS | 758,199.47 | 1,152.08 | 759,351.55 | 181,403.45 | .00 | 759,351.55 | 940,755 | 181,403.45 | 80.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 758,199.47 | 1,152.08 | 759,351.55 | 181,403.45 | .00 | 759,351.55 | 940,755 | 181,403.45 | 80.71 |
| *** | TOTAL SOURCE OF FUNDS | 758,199.47 | 1,152.08 | 759,351.55 | 181,403.45 | .00 | 759,351.55 | 940,755 | 181,403.45 | 80.71 |

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 | 1239332.61 | .00 | 1239332.61 | 502989.39 | .00 | 1239332.61 | 1,742,322 | 502989.39 | 71.13 |
| 02 EMPLOYEE BE | 460064.22 | .00 | 460064.22 | 158718.78 | .00 | 460064.22 | 618,783 | 158718.78 | 74.34 |
| 03 TRAVEL, IN- | 12374.75 | .00 | 12374.75 | 38625.25 | .00 | 12374.75 | 51,000 | 38625.25 | 24.26 |
| 04 TRAVEL, OUT | 6118.13 | .00 | 6118.13 | 15881.87 | .00 | 6118.13 | 22,000 | 15881.87 | 27.80 |
| 05 REPAIR AND | 8393.50 | .00 | 8393.50 | 75606.50 | .00 | 8393.50 | 84,000 | 75606.50 | 9.99 |
| 06 RENTALS AND | 11777.64 | 1933.35 | 13710.99 | 16289.01 | .00 | 13710.99 | 30,000 | 16289.01 | 45.70 |
| 07 UTILITIES A | 60183.59 | 2554.55 | 62738.14 | 77261.86 | .00 | 62738.14 | 140,000 | 77261.86 | 44.81 |
| 08 SERVICES | 21359.85 | 2321.50 | 23681.35 | 71318.65 | .00 | 23681.35 | 95,000 | 71318.65 | 24.92 |
| 09 SUPPLIES, M | 66159.94 | 424.53 | 66584.47 | 53415.53 | .00 | 66584.47 | 120,000 | 53415.53 | 55.48 |
| 10 TRANSPORTAT | 31057.20 | .00 | 31057.20 | 93942.80 | .00 | 31057.20 | 125,000 | 93942.80 | 24.84 |
| 13 TRANSPORTAT | .00 | 27728.10 | 27728.10 | 60271.90 | .00 | 27728.10 | 88,000 | 60271.90 | 31.50 |
| 14 OTHER EQUIP | .00 | 2719.12 | 2719.12 | 11159.88 | .00 | 2719.12 | 13,879 | 11159.88 | 19.59 |
| **** TOTALS | 1,916,821.43 | 37,681.15 | 1,954,502.58 | 1,175,481.42 | .00 | 1,954,502.58 | 3,129,984 | 1,175,481.42 | 62.44 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,916,821.43 | 37,681.15 | 1,954,502.58 | 1,175,481.42 | .00 | 1,954,502.58 | 3,129,984 | 1,175,481.42 | 62.44 |
| *** | TOTAL SOURCE OF FUNDS | 1,916,821.43 | 37,681.15 | 1,954,502.58 | 1,175,481.42 | .00 | 1,954,502.58 | 3,129,984 | 1,175,481.42 | 62.44 |

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 | 42133.62 | .00 | 42133.62 | 32445.38 | .00 | 42133.62 | 74,579 | 32445.38 | 56.49 |
| 02 | EMPLOYEE BE | 2608.98- | .00 | 2608.98- | 6783.98 | .00 | 2608.98- | 4,175 | 6783.98 | 62.49 |
| 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 | 67967.60 | .00 | 67967.60 | 122032.40 | .00 | 67967.60 | 190,000 | 122032.40 | 35.77 |
| 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 | 107,492.24 | .00 | 107,492.24 | 667,794.76 | .00 | 107,492.24 | 775,287 | 667,794.76 | 13.86 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0337 | OIL & GAS BD SPECIAL REVENUE | 107,492.24 | .00 | 107,492.24 | 667,794.76 | .00 | 107,492.24 | 775,287 | 667,794.76 | 13.86 |
| *** | TOTAL SOURCE OF FUNDS | 107,492.24 | .00 | 107,492.24 | 667,794.76 | .00 | 107,492.24 | 775,287 | 667,794.76 | 13.86 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 38908.10 | .00 | 38908.10 | 12256.90 | .00 | 38908.10 | 51,165 | 12256.90 | 76.04 |
| 02 | EMPLOYEE BE | 16129.50 | .00 | 16129.50 | 14466.50 | .00 | 16129.50 | 30,596 | 14466.50 | 52.71 |
| 03 | TRAVEL, IN- | 161.25 | .00 | 161.25 | 161.25- | .00 | 161.25 | 00 | 161.25- | .00 |
| 04 | TRAVEL, OUT | 2035.15 | .00 | 2035.15 | 2035.15- | .00 | 2035.15 | 00 | 2035.15- | .00 |
| 09 | SUPPLIES, M | 35.00 | .00 | 35.00 | 35.00- | .00 | 35.00 | 00 | 35.00- | .00 |
| **** | TOTALS | 57,269.00 | .00 | 57,269.00 | 24,492.00 | .00 | 57,269.00 | 81,761 | 24,492.00 | 70.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0337 | OIL & GAS BD SPECIAL REVENUE | 57,269.00 | .00 | 57,269.00 | 24,492.00 | .00 | 57,269.00 | 81,761 | 24,492.00 | 70.04 |
| *** | TOTAL SOURCE OF FUNDS | 57,269.00 | .00 | 57,269.00 | 24,492.00 | .00 | 57,269.00 | 81,761 | 24,492.00 | 70.04 |

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 | 28.14 | .00 | 28.14 | 28.14- | .00 | 28.14 | 00 | 28.14- | .00 |
| 03 | TRAVEL, IN- | 412.50 | .00 | 412.50 | 12.50- | .00 | 412.50 | 400 | 12.50- | 103.12 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 800.00 | .00 | .00 | 800 | 800.00 | .00 |
| **** | TOTALS | 440.64 | .00 | 440.64 | 759.36 | .00 | 440.64 | 1,200 | 759.36 | 36.72 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0337 | OIL & GAS BD SPECIAL REVENUE | 440.64 | .00 | 440.64 | 759.36 | .00 | 440.64 | 1,200 | 759.36 | 36.72 |
| *** | TOTAL SOURCE OF FUNDS | 440.64 | .00 | 440.64 | 759.36 | .00 | 440.64 | 1,200 | 759.36 | 36.72 |

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 | 81041.72 | .00 | 81041.72 | 44702.28 | .00 | 81041.72 | 125,744 | 44702.28 | 64.44 |
| 02 EMPLOYEE BE | 13548.66 | .00 | 13548.66 | 21222.34 | .00 | 13548.66 | 34,771 | 21222.34 | 38.96 |
| 03 TRAVEL, IN- | 573.75 | .00 | 573.75 | 29426.25 | .00 | 573.75 | 30,000 | 29426.25 | 1.91 |
| 04 TRAVEL, OUT | 2035.15 | .00 | 2035.15 | 22964.85 | .00 | 2035.15 | 25,000 | 22964.85 | 8.14 |
| 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 | 67967.60 | .00 | 67967.60 | 122032.40 | .00 | 67967.60 | 190,000 | 122032.40 | 35.77 |
| 09 SUPPLIES, M | 35.00 | .00 | 35.00 | 99965.00 | .00 | 35.00 | 100,000 | 99965.00 | .03 |
| 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 | 165,201.88 | .00 | 165,201.88 | 693,046.12 | .00 | 165,201.88 | 858,248 | 693,046.12 | 19.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0337 | OIL & GAS BD SPECIAL REVENUE | 165,201.88 | .00 | 165,201.88 | 693,046.12 | .00 | 165,201.88 | 858,248 | 693,046.12 | 19.24 |
| *** | TOTAL SOURCE OF FUNDS | 165,201.88 | .00 | 165,201.88 | 693,046.12 | .00 | 165,201.88 | 858,248 | 693,046.12 | 19.24 |

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 | 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 | 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 | 1320374.33 | .00 | 1320374.33 | 547691.67 | .00 | 1320374.33 | 1,868,066 | 547691.67 | 70.68 |
| 02 EMPLOYEE BE | 473612.88 | .00 | 473612.88 | 179941.12 | .00 | 473612.88 | 653,554 | 179941.12 | 72.46 |
| 03 TRAVEL, IN- | 12948.50 | .00 | 12948.50 | 68051.50 | .00 | 12948.50 | 81,000 | 68051.50 | 15.98 |
| 04 TRAVEL, OUT | 8153.28 | .00 | 8153.28 | 38846.72 | .00 | 8153.28 | 47,000 | 38846.72 | 17.34 |
| 05 REPAIR AND | 8393.50 | .00 | 8393.50 | 110606.50 | .00 | 8393.50 | 119,000 | 110606.50 | 7.05 |
| 06 RENTALS AND | 11777.64 | 1933.35 | 13710.99 | 29289.01 | .00 | 13710.99 | 43,000 | 29289.01 | 31.88 |
| 07 UTILITIES A | 60183.59 | 2554.55 | 62738.14 | 167261.86 | .00 | 62738.14 | 230,000 | 167261.86 | 27.27 |
| 08 SERVICES | 89327.45 | 2321.50 | 91648.95 | 233351.05 | .00 | 91648.95 | 325,000 | 233351.05 | 28.19 |
| 09 SUPPLIES, M | 66194.94 | 424.53 | 66619.47 | 153380.53 | .00 | 66619.47 | 220,000 | 153380.53 | 30.28 |
| 10 TRANSPORTAT | 31057.20 | .00 | 31057.20 | 183942.80 | .00 | 31057.20 | 215,000 | 183942.80 | 14.44 |
| 13 TRANSPORTAT | .00 | 27728.10 | 27728.10 | 150271.90 | .00 | 27728.10 | 178,000 | 150271.90 | 15.57 |
| 14 OTHER EQUIP | .00 | 2719.12 | 2719.12 | 45892.88 | .00 | 2719.12 | 48,612 | 45892.88 | 5.59 |
| **** TOTALS | 2,082,023.31 | 37,681.15 | 2,119,704.46 | 1,908,527.54 | .00 | 2,119,704.46 | 4,028,232 | 1,908,527.54 | 52.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,916,821.43 | 37,681.15 | 1,954,502.58 | 1,175,481.42 | .00 | 1,954,502.58 | 3,129,984 | 1,175,481.42 | 62.44 |
| 0337 | OIL & GAS BD SPECIAL REVENUE | 165,201.88 | .00 | 165,201.88 | 693,046.12 | .00 | 165,201.88 | 858,248 | 693,046.12 | 19.24 |
| 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 | 2,082,023.31 | 37,681.15 | 2,119,704.46 | 1,908,527.54 | .00 | 2,119,704.46 | 4,028,232 | 1,908,527.54 | 52.62 |

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 | 1320374.33 | .00 | 1320374.33 | 547691.67 | .00 | 1320374.33 | 1,868,066 | 547691.67 | 70.68 |
| 02 | EMPLOYEE BE | 473612.88 | .00 | 473612.88 | 179941.12 | .00 | 473612.88 | 653,554 | 179941.12 | 72.46 |
| 03 | TRAVEL, IN- | 12948.50 | .00 | 12948.50 | 68051.50 | .00 | 12948.50 | 81,000 | 68051.50 | 15.98 |
| 04 | TRAVEL, OUT | 8153.28 | .00 | 8153.28 | 38846.72 | .00 | 8153.28 | 47,000 | 38846.72 | 17.34 |
| 05 | REPAIR AND | 8393.50 | .00 | 8393.50 | 110606.50 | .00 | 8393.50 | 119,000 | 110606.50 | 7.05 |
| 06 | RENTALS AND | 11777.64 | 1933.35 | 13710.99 | 29289.01 | .00 | 13710.99 | 43,000 | 29289.01 | 31.88 |
| 07 | UTILITIES A | 60183.59 | 2554.55 | 62738.14 | 167261.86 | .00 | 62738.14 | 230,000 | 167261.86 | 27.27 |
| 08 | SERVICES | 89327.45 | 2321.50 | 91648.95 | 233351.05 | .00 | 91648.95 | 325,000 | 233351.05 | 28.19 |
| 09 | SUPPLIES, M | 66194.94 | 424.53 | 66619.47 | 153380.53 | .00 | 66619.47 | 220,000 | 153380.53 | 30.28 |
| 10 | TRANSPORTAT | 31057.20 | .00 | 31057.20 | 183942.80 | .00 | 31057.20 | 215,000 | 183942.80 | 14.44 |
| 13 | TRANSPORTAT | .00 | 27728.10 | 27728.10 | 150271.90 | .00 | 27728.10 | 178,000 | 150271.90 | 15.57 |
| 14 | OTHER EQUIP | .00 | 2719.12 | 2719.12 | 45892.88 | .00 | 2719.12 | 48,612 | 45892.88 | 5.59 |
| *** | TOTALS | 2,082,023.31 | 37,681.15 | 2,119,704.46 | 1,908,527.54 | .00 | 2,119,704.46 | 4,028,232 | 1,908,527.54 | 52.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,916,821.43 | 37,681.15 | 1,954,502.58 | 1,175,481.42 | .00 | 1,954,502.58 | 3,129,984 | 1,175,481.42 | 62.44 |
| 0337 | OIL & GAS BD SPECIAL REVENUE | 165,201.88 | .00 | 165,201.88 | 693,046.12 | .00 | 165,201.88 | 858,248 | 693,046.12 | 19.24 |
| 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 | 2,082,023.31 | 37,681.15 | 2,119,704.46 | 1,908,527.54 | .00 | 2,119,704.46 | 4,028,232 | 1,908,527.54 | 52.62 |

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 | 1984920.21 | .00 | 1984920.21 | 676408.79 | .00 | 1984920.21 | 2,661,329 | 676408.79 | 74.58 |
| 02 | EMPLOYEE BE | 739308.61 | .00 | 739308.61 | 204582.39 | .00 | 739308.61 | 943,891 | 204582.39 | 78.32 |
| 03 | TRAVEL, IN- | 1044.72 | .00 | 1044.72 | 8955.28 | .00 | 1044.72 | 10,000 | 8955.28 | 10.44 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 05 | REPAIR AND | 886.09 | 450.87 | 1336.96 | 163.04 | .00 | 1336.96 | 1,500 | 163.04 | 89.13 |
| 06 | RENTALS AND | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 07 | UTILITIES A | 62007.36 | .00 | 62007.36 | 37992.64 | .00 | 62007.36 | 100,000 | 37992.64 | 62.00 |
| 08 | SERVICES | 15366.85 | 63.32 | 15430.17 | 17569.83 | .00 | 15430.17 | 33,000 | 17569.83 | 46.75 |
| 09 | SUPPLIES, M | 23164.72 | .00 | 23164.72 | 21835.28 | .00 | 23164.72 | 45,000 | 21835.28 | 51.47 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 84147.00 | .00 | .00 | 84,147 | 84147.00 | .00 |
| **** | TOTALS | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |
| *** | TOTAL SOURCE OF FUNDS | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |

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 | 1984920.21 | .00 | 1984920.21 | 676408.79 | .00 | 1984920.21 | 2,661,329 | 676408.79 | 74.58 |
| 02 EMPLOYEE BE | 739308.61 | .00 | 739308.61 | 204582.39 | .00 | 739308.61 | 943,891 | 204582.39 | 78.32 |
| 03 TRAVEL, IN- | 1044.72 | .00 | 1044.72 | 8955.28 | .00 | 1044.72 | 10,000 | 8955.28 | 10.44 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 05 REPAIR AND | 886.09 | 450.87 | 1336.96 | 163.04 | .00 | 1336.96 | 1,500 | 163.04 | 89.13 |
| 06 RENTALS AND | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 07 UTILITIES A | 62007.36 | .00 | 62007.36 | 37992.64 | .00 | 62007.36 | 100,000 | 37992.64 | 62.00 |
| 08 SERVICES | 15366.85 | 63.32 | 15430.17 | 17569.83 | .00 | 15430.17 | 33,000 | 17569.83 | 46.75 |
| 09 SUPPLIES, M | 23164.72 | .00 | 23164.72 | 21835.28 | .00 | 23164.72 | 45,000 | 21835.28 | 51.47 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 84147.00 | .00 | .00 | 84,147 | 84147.00 | .00 |
| **** TOTALS | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |
| *** | TOTAL SOURCE OF FUNDS | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |

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 | 1984920.21 | .00 | 1984920.21 | 676408.79 | .00 | 1984920.21 | 2,661,329 | 676408.79 | 74.58 |
| 02 | EMPLOYEE BE | 739308.61 | .00 | 739308.61 | 204582.39 | .00 | 739308.61 | 943,891 | 204582.39 | 78.32 |
| 03 | TRAVEL, IN- | 1044.72 | .00 | 1044.72 | 8955.28 | .00 | 1044.72 | 10,000 | 8955.28 | 10.44 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 05 | REPAIR AND | 886.09 | 450.87 | 1336.96 | 163.04 | .00 | 1336.96 | 1,500 | 163.04 | 89.13 |
| 06 | RENTALS AND | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 07 | UTILITIES A | 62007.36 | .00 | 62007.36 | 37992.64 | .00 | 62007.36 | 100,000 | 37992.64 | 62.00 |
| 08 | SERVICES | 15366.85 | 63.32 | 15430.17 | 17569.83 | .00 | 15430.17 | 33,000 | 17569.83 | 46.75 |
| 09 | SUPPLIES, M | 23164.72 | .00 | 23164.72 | 21835.28 | .00 | 23164.72 | 45,000 | 21835.28 | 51.47 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 84147.00 | .00 | .00 | 84,147 | 84147.00 | .00 |
| **** | TOTALS | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |
| *** | TOTAL SOURCE OF FUNDS | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |

AGENCY: 033 COURT OF CIVIL APPEALS

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 1984920.21 | .00 | 1984920.21 | 676408.79 | .00 | 1984920.21 | 2,661,329 | 676408.79 | 74.58 |
| 02 | EMPLOYEE BE | 739308.61 | .00 | 739308.61 | 204582.39 | .00 | 739308.61 | 943,891 | 204582.39 | 78.32 |
| 03 | TRAVEL, IN- | 1044.72 | .00 | 1044.72 | 8955.28 | .00 | 1044.72 | 10,000 | 8955.28 | 10.44 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 05 | REPAIR AND | 886.09 | 450.87 | 1336.96 | 163.04 | .00 | 1336.96 | 1,500 | 163.04 | 89.13 |
| 06 | RENTALS AND | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 07 | UTILITIES A | 62007.36 | .00 | 62007.36 | 37992.64 | .00 | 62007.36 | 100,000 | 37992.64 | 62.00 |
| 08 | SERVICES | 15366.85 | 63.32 | 15430.17 | 17569.83 | .00 | 15430.17 | 33,000 | 17569.83 | 46.75 |
| 09 | SUPPLIES, M | 23164.72 | .00 | 23164.72 | 21835.28 | .00 | 23164.72 | 45,000 | 21835.28 | 51.47 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 84147.00 | .00 | .00 | 84,147 | 84147.00 | .00 |
| *** | TOTALS | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |
| *** | TOTAL SOURCE OF FUNDS | 2,826,698.56 | 514.19 | 2,827,212.75 | 1,081,654.25 | .00 | 2,827,212.75 | 3,908,867 | 1,081,654.25 | 72.32 |

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 | 2138744.86 | .00 | 2138744.86 | 691016.14 | .00 | 2138744.86 | 2,829,761 | 691016.14 | 75.58 |
| 02 | EMPLOYEE BE | 825187.33 | .00 | 825187.33 | 89523.67 | .00 | 825187.33 | 914,711 | 89523.67 | 90.21 |
| 03 | TRAVEL, IN- | 262.36 | .00 | 262.36 | 2887.64 | .00 | 262.36 | 3,150 | 2887.64 | 8.32 |
| 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 | 11690.17 | 4894.55 | 16584.72 | 286.28 | .00 | 16584.72 | 16,871 | 286.28 | 98.30 |
| 07 | UTILITIES A | 58857.67 | .00 | 58857.67 | 13803.67- | .00 | 58857.67 | 45,054 | 13803.67- | 130.63 |
| 08 | SERVICES | 15372.94 | 95.51 | 15468.45 | 5023.55 | .00 | 15468.45 | 20,492 | 5023.55 | 75.48 |
| 09 | SUPPLIES, M | 32102.03 | .00 | 32102.03 | 5397.97 | .00 | 32102.03 | 37,500 | 5397.97 | 85.60 |
| **** | TOTALS | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 783,531.58 | .00 | 3,087,207.42 | 3,870,739 | 783,531.58 | 79.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 783,531.58 | .00 | 3,087,207.42 | 3,870,739 | 783,531.58 | 79.75 |
| *** | TOTAL SOURCE OF FUNDS | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 783,531.58 | .00 | 3,087,207.42 | 3,870,739 | 783,531.58 | 79.75 |

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 | 2138744.86 | .00 | 2138744.86 | 789066.14 | .00 | 2138744.86 | 2,927,811 | 789066.14 | 73.04 |
| 02 EMPLOYEE BE | 825187.33 | .00 | 825187.33 | 253823.67 | .00 | 825187.33 | 1,079,011 | 253823.67 | 76.47 |
| 03 TRAVEL, IN- | 262.36 | .00 | 262.36 | 2887.64 | .00 | 262.36 | 3,150 | 2887.64 | 8.32 |
| 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 | 11690.17 | 4894.55 | 16584.72 | 286.28 | .00 | 16584.72 | 16,871 | 286.28 | 98.30 |
| 07 UTILITIES A | 58857.67 | .00 | 58857.67 | 75312.33 | .00 | 58857.67 | 134,170 | 75312.33 | 43.86 |
| 08 SERVICES | 15372.94 | 95.51 | 15468.45 | 5023.55 | .00 | 15468.45 | 20,492 | 5023.55 | 75.48 |
| 09 SUPPLIES, M | 32102.03 | .00 | 32102.03 | 91836.97 | .00 | 32102.03 | 123,939 | 91836.97 | 25.90 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 34000.00 | .00 | .00 | 34,000 | 34000.00 | .00 |
| **** TOTALS | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 1,255,436.58 | .00 | 3,087,207.42 | 4,342,644 | 1,255,436.58 | 71.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 1,255,436.58 | .00 | 3,087,207.42 | 4,342,644 | 1,255,436.58 | 71.09 |
| *** | TOTAL SOURCE OF FUNDS | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 1,255,436.58 | .00 | 3,087,207.42 | 4,342,644 | 1,255,436.58 | 71.09 |

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 | 2138744.86 | .00 | 2138744.86 | 789066.14 | .00 | 2138744.86 | 2,927,811 | 789066.14 | 73.04 |
| 02 | EMPLOYEE BE | 825187.33 | .00 | 825187.33 | 253823.67 | .00 | 825187.33 | 1,079,011 | 253823.67 | 76.47 |
| 03 | TRAVEL, IN- | 262.36 | .00 | 262.36 | 2887.64 | .00 | 262.36 | 3,150 | 2887.64 | 8.32 |
| 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 | 11690.17 | 4894.55 | 16584.72 | 286.28 | .00 | 16584.72 | 16,871 | 286.28 | 98.30 |
| 07 | UTILITIES A | 58857.67 | .00 | 58857.67 | 75312.33 | .00 | 58857.67 | 134,170 | 75312.33 | 43.86 |
| 08 | SERVICES | 15372.94 | 95.51 | 15468.45 | 5023.55 | .00 | 15468.45 | 20,492 | 5023.55 | 75.48 |
| 09 | SUPPLIES, M | 32102.03 | .00 | 32102.03 | 91836.97 | .00 | 32102.03 | 123,939 | 91836.97 | 25.90 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 34000.00 | .00 | .00 | 34,000 | 34000.00 | .00 |
| **** | TOTALS | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 1,255,436.58 | .00 | 3,087,207.42 | 4,342,644 | 1,255,436.58 | 71.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 1,255,436.58 | .00 | 3,087,207.42 | 4,342,644 | 1,255,436.58 | 71.09 |
| *** | TOTAL SOURCE OF FUNDS | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 1,255,436.58 | .00 | 3,087,207.42 | 4,342,644 | 1,255,436.58 | 71.09 |

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 | 2138744.86 | .00 | 2138744.86 | 789066.14 | .00 | 2138744.86 | 2,927,811 | 789066.14 | 73.04 |
| 02 | EMPLOYEE BE | 825187.33 | .00 | 825187.33 | 253823.67 | .00 | 825187.33 | 1,079,011 | 253823.67 | 76.47 |
| 03 | TRAVEL, IN- | 262.36 | .00 | 262.36 | 2887.64 | .00 | 262.36 | 3,150 | 2887.64 | 8.32 |
| 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 | 11690.17 | 4894.55 | 16584.72 | 286.28 | .00 | 16584.72 | 16,871 | 286.28 | 98.30 |
| 07 | UTILITIES A | 58857.67 | .00 | 58857.67 | 75312.33 | .00 | 58857.67 | 134,170 | 75312.33 | 43.86 |
| 08 | SERVICES | 15372.94 | 95.51 | 15468.45 | 5023.55 | .00 | 15468.45 | 20,492 | 5023.55 | 75.48 |
| 09 | SUPPLIES, M | 32102.03 | .00 | 32102.03 | 91836.97 | .00 | 32102.03 | 123,939 | 91836.97 | 25.90 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 34000.00 | .00 | .00 | 34,000 | 34000.00 | .00 |
| *** | TOTALS | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 1,255,436.58 | .00 | 3,087,207.42 | 4,342,644 | 1,255,436.58 | 71.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 1,255,436.58 | .00 | 3,087,207.42 | 4,342,644 | 1,255,436.58 | 71.09 |
| *** | TOTAL SOURCE OF FUNDS | 3,082,217.36 | 4,990.06 | 3,087,207.42 | 1,255,436.58 | .00 | 3,087,207.42 | 4,342,644 | 1,255,436.58 | 71.09 |

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 | 293432.15 | .00 | 293432.15 | 168223.85 | .00 | 293432.15 | 461,656 | 168223.85 | 63.56 |
| 02 | EMPLOYEE BE | 102166.73 | .00 | 102166.73 | 36033.27 | .00 | 102166.73 | 138,200 | 36033.27 | 73.92 |
| 03 | TRAVEL, IN- | 2297.30 | .00 | 2297.30 | 297.30- | .00 | 2297.30 | 2,000 | 297.30- | 114.86 |
| 04 | TRAVEL, OUT | 5257.67 | .00 | 5257.67 | 3257.67- | .00 | 5257.67 | 2,000 | 3257.67- | 262.88 |
| 09 | SUPPLIES, M | 2819.86 | .00 | 2819.86 | 180.14 | .00 | 2819.86 | 3,000 | 180.14 | 93.99 |
| 14 | OTHER EQUIP | 2266.53 | 1920.65 | 4187.18 | 4187.18- | .00 | 4187.18 | 00 | 4187.18- | .00 |
| **** | TOTALS | 408,240.24 | 1,920.65 | 410,160.89 | 196,695.11 | .00 | 410,160.89 | 606,856 | 196,695.11 | 67.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 408,240.24 | 1,920.65 | 410,160.89 | 196,695.11 | .00 | 410,160.89 | 606,856 | 196,695.11 | 67.58 |
| *** | TOTAL SOURCE OF FUNDS | 408,240.24 | 1,920.65 | 410,160.89 | 196,695.11 | .00 | 410,160.89 | 606,856 | 196,695.11 | 67.58 |

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 | 435835.37 | .00 | 435835.37 | 341911.63 | .00 | 435835.37 | 777,747 | 341911.63 | 56.03 |
| 02 | EMPLOYEE BE | 152229.13 | .00 | 152229.13 | 133244.87 | .00 | 152229.13 | 285,474 | 133244.87 | 53.32 |
| 03 | TRAVEL, IN- | 5836.25 | .00 | 5836.25 | 35163.75 | .00 | 5836.25 | 41,000 | 35163.75 | 14.23 |
| 04 | TRAVEL, OUT | 4049.46 | .00 | 4049.46 | 31950.54 | .00 | 4049.46 | 36,000 | 31950.54 | 11.24 |
| 05 | REPAIR AND | 9330.83 | .00 | 9330.83 | 4930.83- | .00 | 9330.83 | 4,400 | 4930.83- | 212.06 |
| 06 | RENTALS AND | 2285.40 | 1449.00 | 3734.40 | 2565.60 | .00 | 3734.40 | 6,300 | 2565.60 | 59.27 |
| 07 | UTILITIES A | 1896.15 | 399.45 | 2295.60 | 2295.60- | .00 | 2295.60 | 00 | 2295.60- | .00 |
| 08 | SERVICES | .00 | 53225.00 | 53225.00 | 23223.00- | .00 | 53225.00 | 30,002 | 23223.00- | 177.40 |
| 09 | SUPPLIES, M | 12556.56 | 1466.09 | 14022.65 | 94977.35 | .00 | 14022.65 | 109,000 | 94977.35 | 12.86 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 33000.00 | .00 | .00 | 33,000 | 33000.00 | .00 |
| 14 | OTHER EQUIP | 680.76 | 1597.97 | 2278.73 | 49721.27 | .00 | 2278.73 | 52,000 | 49721.27 | 4.38 |
| **** | TOTALS | 624,699.91 | 58,137.51 | 682,837.42 | 692,085.58 | .00 | 682,837.42 | 1,374,923 | 692,085.58 | 49.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 624,699.91 | 58,137.51 | 682,837.42 | 692,085.58 | .00 | 682,837.42 | 1,374,923 | 692,085.58 | 49.66 |
| *** | TOTAL SOURCE OF FUNDS | 624,699.91 | 58,137.51 | 682,837.42 | 692,085.58 | .00 | 682,837.42 | 1,374,923 | 692,085.58 | 49.66 |

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 | 395262.78 | .00 | 395262.78 | 57472.22 | .00 | 395262.78 | 452,735 | 57472.22 | 87.30 |
| 02 | EMPLOYEE BE | 150526.75 | .00 | 150526.75 | 13682.25 | .00 | 150526.75 | 164,209 | 13682.25 | 91.66 |
| 03 | TRAVEL, IN- | 774.50 | .00 | 774.50 | 36225.50 | .00 | 774.50 | 37,000 | 36225.50 | 2.09 |
| 04 | TRAVEL, OUT | 755.57 | .00 | 755.57 | 23244.43 | .00 | 755.57 | 24,000 | 23244.43 | 3.14 |
| 05 | REPAIR AND | 8873.43 | .00 | 8873.43 | 301549.57 | .00 | 8873.43 | 310,423 | 301549.57 | 2.85 |
| 06 | RENTALS AND | 4050.00 | 1350.00 | 5400.00 | 5300.00 | .00 | 5400.00 | 10,700 | 5300.00 | 50.46 |
| 07 | UTILITIES A | 48021.06 | 874.33 | 48895.39 | 226104.61 | .00 | 48895.39 | 275,000 | 226104.61 | 17.78 |
| 08 | SERVICES | 22351.60 | 95.00 | 22446.60 | 217553.40 | .00 | 22446.60 | 240,000 | 217553.40 | 9.35 |
| 09 | SUPPLIES, M | 42397.01 | .00 | 42397.01 | 34602.99 | .00 | 42397.01 | 77,000 | 34602.99 | 55.06 |
| 10 | TRANSPORTAT | 19254.31 | .00 | 19254.31 | 102745.69 | .00 | 19254.31 | 122,000 | 102745.69 | 15.78 |
| 13 | TRANSPORTAT | .00 | 55522.20 | 55522.20 | 94477.80 | .00 | 55522.20 | 150,000 | 94477.80 | 37.01 |
| 14 | OTHER EQUIP | 1480.91 | 1438.08 | 2918.99 | 20081.01 | .00 | 2918.99 | 23,000 | 20081.01 | 12.69 |
| **** | TOTALS | 693,747.92 | 59,279.61 | 753,027.53 | 1,133,039.47 | .00 | 753,027.53 | 1,886,067 | 1,133,039.47 | 39.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 693,747.92 | 59,279.61 | 753,027.53 | 1,133,039.47 | .00 | 753,027.53 | 1,886,067 | 1,133,039.47 | 39.92 |
| *** | TOTAL SOURCE OF FUNDS | 693,747.92 | 59,279.61 | 753,027.53 | 1,133,039.47 | .00 | 753,027.53 | 1,886,067 | 1,133,039.47 | 39.92 |

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 | 1124530.30 | .00 | 1124530.30 | 567607.70 | .00 | 1124530.30 | 1,692,138 | 567607.70 | 66.45 |
| 02 | EMPLOYEE BE | 404922.61 | .00 | 404922.61 | 182960.39 | .00 | 404922.61 | 587,883 | 182960.39 | 68.87 |
| 03 | TRAVEL, IN- | 8908.05 | .00 | 8908.05 | 71091.95 | .00 | 8908.05 | 80,000 | 71091.95 | 11.13 |
| 04 | TRAVEL, OUT | 10062.70 | .00 | 10062.70 | 51937.30 | .00 | 10062.70 | 62,000 | 51937.30 | 16.23 |
| 05 | REPAIR AND | 18204.26 | .00 | 18204.26 | 296618.74 | .00 | 18204.26 | 314,823 | 296618.74 | 5.78 |
| 06 | RENTALS AND | 6335.40 | 2799.00 | 9134.40 | 7865.60 | .00 | 9134.40 | 17,000 | 7865.60 | 53.73 |
| 07 | UTILITIES A | 49917.21 | 1273.78 | 51190.99 | 223809.01 | .00 | 51190.99 | 275,000 | 223809.01 | 18.61 |
| 08 | SERVICES | 22351.60 | 53320.00 | 75671.60 | 194330.40 | .00 | 75671.60 | 270,002 | 194330.40 | 28.02 |
| 09 | SUPPLIES, M | 57773.43 | 1466.09 | 59239.52 | 129760.48 | .00 | 59239.52 | 189,000 | 129760.48 | 31.34 |
| 10 | TRANSPORTAT | 19254.31 | .00 | 19254.31 | 102745.69 | .00 | 19254.31 | 122,000 | 102745.69 | 15.78 |
| 13 | TRANSPORTAT | .00 | 55522.20 | 55522.20 | 127477.80 | .00 | 55522.20 | 183,000 | 127477.80 | 30.34 |
| 14 | OTHER EQUIP | 4428.20 | 4956.70 | 9384.90 | 65615.10 | .00 | 9384.90 | 75,000 | 65615.10 | 12.51 |
| **** | TOTALS | 1,726,688.07 | 119,337.77 | 1,846,025.84 | 2,021,820.16 | .00 | 1,846,025.84 | 3,867,846 | 2,021,820.16 | 47.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,726,688.07 | 119,337.77 | 1,846,025.84 | 2,021,820.16 | .00 | 1,846,025.84 | 3,867,846 | 2,021,820.16 | 47.72 |
| *** | TOTAL SOURCE OF FUNDS | 1,726,688.07 | 119,337.77 | 1,846,025.84 | 2,021,820.16 | .00 | 1,846,025.84 | 3,867,846 | 2,021,820.16 | 47.72 |

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 | 212570.87 | .00 | 212570.87 | 118077.13 | .00 | 212570.87 | 330,648 | 118077.13 | 64.28 |
| 02 | EMPLOYEE BE | 73300.16 | .00 | 73300.16 | 36066.84 | .00 | 73300.16 | 109,367 | 36066.84 | 67.02 |
| 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 | 285,872.28 | .00 | 285,872.28 | 214,127.72 | .00 | 285,872.28 | 500,000 | 214,127.72 | 57.17 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 285,872.28 | .00 | 285,872.28 | 214,127.72 | .00 | 285,872.28 | 500,000 | 214,127.72 | 57.17 |
| *** | TOTAL SOURCE OF FUNDS | 285,872.28 | .00 | 285,872.28 | 214,127.72 | .00 | 285,872.28 | 500,000 | 214,127.72 | 57.17 |

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 | 212570.87 | .00 | 212570.87 | 118077.13 | .00 | 212570.87 | 330,648 | 118077.13 | 64.28 |
| 02 | EMPLOYEE BE | 73300.16 | .00 | 73300.16 | 36066.84 | .00 | 73300.16 | 109,367 | 36066.84 | 67.02 |
| 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 | 285,872.28 | .00 | 285,872.28 | 214,127.72 | .00 | 285,872.28 | 500,000 | 214,127.72 | 57.17 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 285,872.28 | .00 | 285,872.28 | 214,127.72 | .00 | 285,872.28 | 500,000 | 214,127.72 | 57.17 |
| *** | TOTAL SOURCE OF FUNDS | 285,872.28 | .00 | 285,872.28 | 214,127.72 | .00 | 285,872.28 | 500,000 | 214,127.72 | 57.17 |

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 | 297012.50 | .00 | 297012.50 | 355033.50 | .00 | 297012.50 | 652,046 | 355033.50 | 45.55 |
| 02 | EMPLOYEE BE | 103657.46 | .00 | 103657.46 | 132304.54 | .00 | 103657.46 | 235,962 | 132304.54 | 43.92 |
| 03 | TRAVEL, IN- | 8943.75 | .00 | 8943.75 | 21056.25 | .00 | 8943.75 | 30,000 | 21056.25 | 29.81 |
| 04 | TRAVEL, OUT | 6696.77 | .00 | 6696.77 | 32303.23 | .00 | 6696.77 | 39,000 | 32303.23 | 17.17 |
| 05 | REPAIR AND | .00 | .00 | .00 | 40000.00 | .00 | .00 | 40,000 | 40000.00 | .00 |
| 06 | RENTALS AND | 1294.77 | .00 | 1294.77 | 15705.23 | .00 | 1294.77 | 17,000 | 15705.23 | 7.61 |
| 08 | SERVICES | .00 | 12200.00 | 12200.00 | 27800.00 | .00 | 12200.00 | 40,000 | 27800.00 | 30.50 |
| 09 | SUPPLIES, M | 56609.64 | 64.69 | 56674.33 | 43325.67 | .00 | 56674.33 | 100,000 | 43325.67 | 56.67 |
| 12 | CAPITAL OUT | .00 | 37000.00 | 37000.00 | .00 | .00 | 37000.00 | 37,000 | .00 | 100.00 |
| 14 | OTHER EQUIP | 1088.96 | .00 | 1088.96 | 12911.04 | .00 | 1088.96 | 14,000 | 12911.04 | 7.77 |
| **** | TOTALS | 475,303.85 | 49,264.69 | 524,568.54 | 680,439.46 | .00 | 524,568.54 | 1,205,008 | 680,439.46 | 43.53 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0575 | GEOLOGICAL SURVEY-OTHER FUNDS | 475,303.85 | 49,264.69 | 524,568.54 | 680,439.46 | .00 | 524,568.54 | 1,205,008 | 680,439.46 | 43.53 |
| *** | TOTAL SOURCE OF FUNDS | 475,303.85 | 49,264.69 | 524,568.54 | 680,439.46 | .00 | 524,568.54 | 1,205,008 | 680,439.46 | 43.53 |

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 0575 GEOLOGICAL SURVEY-OTHER FUNDS

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 | 276398.85 | .00 | 276398.85 | 397663.15 | .00 | 276398.85 | 674,062 | 397663.15 | 41.00 |
| 02 | EMPLOYEE BE | 108433.30 | .00 | 108433.30 | 126939.70 | .00 | 108433.30 | 235,373 | 126939.70 | 46.06 |
| 03 | TRAVEL, IN- | 9499.15 | .00 | 9499.15 | 50500.85 | .00 | 9499.15 | 60,000 | 50500.85 | 15.83 |
| 04 | TRAVEL, OUT | 905.30 | .00 | 905.30 | 19094.70 | .00 | 905.30 | 20,000 | 19094.70 | 4.52 |
| 05 | REPAIR AND | 2014.63 | .00 | 2014.63 | 107985.37 | .00 | 2014.63 | 110,000 | 107985.37 | 1.83 |
| 07 | UTILITIES A | 311.57 | 1117.28 | 1428.85 | 98571.15 | .00 | 1428.85 | 100,000 | 98571.15 | 1.42 |
| 08 | SERVICES | .00 | 10287.00 | 10287.00 | 737713.00 | .00 | 10287.00 | 748,000 | 737713.00 | 1.37 |
| 09 | SUPPLIES, M | 2868.93 | 1359.68 | 4228.61 | 175771.39 | .00 | 4228.61 | 180,000 | 175771.39 | 2.34 |
| 10 | TRANSPORTAT | 20.86 | .00 | 20.86 | 20.86- | .00 | 20.86 | 00 | 20.86- | .00 |
| 11 | GRANTS AND | 8230.32 | .00 | 8230.32 | 51769.68 | .00 | 8230.32 | 60,000 | 51769.68 | 13.71 |
| 14 | OTHER EQUIP | 1327.34 | .00 | 1327.34 | 65143.66 | .00 | 1327.34 | 66,471 | 65143.66 | 1.99 |
| **** | TOTALS | 410,010.25 | 12,763.96 | 422,774.21 | 1,831,131.79 | .00 | 422,774.21 | 2,253,906 | 1,831,131.79 | 18.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0575 | GEOLOGICAL SURVEY-OTHER FUNDS | 410,010.25 | 12,763.96 | 422,774.21 | 1,831,131.79 | .00 | 422,774.21 | 2,253,906 | 1,831,131.79 | 18.75 |
| *** | TOTAL SOURCE OF FUNDS | 410,010.25 | 12,763.96 | 422,774.21 | 1,831,131.79 | .00 | 422,774.21 | 2,253,906 | 1,831,131.79 | 18.75 |

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 | 1391.17 | 108.83 | 1500.00 | 96646.00 | .00 | 1500.00 | 98,146 | 96646.00 | 1.52 |
| 09 | SUPPLIES, M | 214.93 | .00 | 214.93 | 9785.07 | .00 | 214.93 | 10,000 | 9785.07 | 2.14 |
| 10 | TRANSPORTAT | 68.16 | .00 | 68.16 | 74931.84 | .00 | 68.16 | 75,000 | 74931.84 | .09 |
| 13 | TRANSPORTAT | .00 | 26405.00 | 26405.00 | 33595.00 | .00 | 26405.00 | 60,000 | 33595.00 | 44.00 |
| **** | TOTALS | 1,674.26 | 26,513.83 | 28,188.09 | 215,957.91 | .00 | 28,188.09 | 244,146 | 215,957.91 | 11.54 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0575 | GEOLOGICAL SURVEY-OTHER FUNDS | 1,674.26 | 26,513.83 | 28,188.09 | 215,957.91 | .00 | 28,188.09 | 244,146 | 215,957.91 | 11.54 |
| *** | TOTAL SOURCE OF FUNDS | 1,674.26 | 26,513.83 | 28,188.09 | 215,957.91 | .00 | 28,188.09 | 244,146 | 215,957.91 | 11.54 |

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 | 573411.35 | .00 | 573411.35 | 752696.65 | .00 | 573411.35 | 1,326,108 | 752696.65 | 43.24 |
| 02 EMPLOYEE BE | 212090.76 | .00 | 212090.76 | 259244.24 | .00 | 212090.76 | 471,335 | 259244.24 | 44.99 |
| 03 TRAVEL, IN- | 18442.90 | .00 | 18442.90 | 71557.10 | .00 | 18442.90 | 90,000 | 71557.10 | 20.49 |
| 04 TRAVEL, OUT | 7602.07 | .00 | 7602.07 | 52397.93 | .00 | 7602.07 | 60,000 | 52397.93 | 12.67 |
| 05 REPAIR AND | 2014.63 | .00 | 2014.63 | 147985.37 | .00 | 2014.63 | 150,000 | 147985.37 | 1.34 |
| 06 RENTALS AND | 1294.77 | .00 | 1294.77 | 15705.23 | .00 | 1294.77 | 17,000 | 15705.23 | 7.61 |
| 07 UTILITIES A | 1702.74 | 1226.11 | 2928.85 | 195217.15 | .00 | 2928.85 | 198,146 | 195217.15 | 1.47 |
| 08 SERVICES | .00 | 22487.00 | 22487.00 | 765513.00 | .00 | 22487.00 | 788,000 | 765513.00 | 2.85 |
| 09 SUPPLIES, M | 59693.50 | 1424.37 | 61117.87 | 228882.13 | .00 | 61117.87 | 290,000 | 228882.13 | 21.07 |
| 10 TRANSPORTAT | 89.02 | .00 | 89.02 | 74910.98 | .00 | 89.02 | 75,000 | 74910.98 | .11 |
| 11 GRANTS AND | 8230.32 | .00 | 8230.32 | 51769.68 | .00 | 8230.32 | 60,000 | 51769.68 | 13.71 |
| 12 CAPITAL OUT | .00 | 37000.00 | 37000.00 | .00 | .00 | 37000.00 | 37,000 | .00 | 100.00 |
| 13 TRANSPORTAT | .00 | 26405.00 | 26405.00 | 33595.00 | .00 | 26405.00 | 60,000 | 33595.00 | 44.00 |
| 14 OTHER EQUIP | 2416.30 | .00 | 2416.30 | 78054.70 | .00 | 2416.30 | 80,471 | 78054.70 | 3.00 |
| **** TOTALS | 886,988.36 | 88,542.48 | 975,530.84 | 2,727,529.16 | .00 | 975,530.84 | 3,703,060 | 2,727,529.16 | 26.34 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0575 GEOLOGICAL SURVEY-OTHER FUNDS | 886,988.36 | 88,542.48 | 975,530.84 | 2,727,529.16 | .00 | 975,530.84 | 3,703,060 | 2,727,529.16 | 26.34 |
| *** TOTAL SOURCE OF FUNDS | 886,988.36 | 88,542.48 | 975,530.84 | 2,727,529.16 | .00 | 975,530.84 | 3,703,060 | 2,727,529.16 | 26.34 |

AGENCY: 035 GEOLOGICAL SURVEY
FUND: 1407 BP OIL SPILL-GEOLOGICAL SURVEY

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 | 34644.54 | .00 | 34644.54 | 391355.46 | .00 | 34644.54 | 426,000 | 391355.46 | 8.13 |
| 02 | EMPLOYEE BE | 7913.95 | .00 | 7913.95 | 126686.05 | .00 | 7913.95 | 134,600 | 126686.05 | 5.87 |
| 03 | TRAVEL, IN- | 4504.18 | .00 | 4504.18 | 17295.82 | .00 | 4504.18 | 21,800 | 17295.82 | 20.66 |
| 04 | TRAVEL, OUT | 3581.20 | .00 | 3581.20 | 14418.80 | .00 | 3581.20 | 18,000 | 14418.80 | 19.89 |
| 09 | SUPPLIES, M | 248.88 | .00 | 248.88 | 1751.12 | .00 | 248.88 | 2,000 | 1751.12 | 12.44 |
| 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 | 50,892.75 | .00 | 50,892.75 | 554,217.25 | .00 | 50,892.75 | 605,110 | 554,217.25 | 08.41 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1407 | BP OIL SPILL-GEOLOGICAL SURVEY | 50,892.75 | .00 | 50,892.75 | 554,217.25 | .00 | 50,892.75 | 605,110 | 554,217.25 | 08.41 |
| *** | TOTAL SOURCE OF FUNDS | 50,892.75 | .00 | 50,892.75 | 554,217.25 | .00 | 50,892.75 | 605,110 | 554,217.25 | 08.41 |

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 | 34644.54 | .00 | 34644.54 | 391355.46 | .00 | 34644.54 | 426,000 | 391355.46 | 8.13 |
| 02 EMPLOYEE BE | 7913.95 | .00 | 7913.95 | 126686.05 | .00 | 7913.95 | 134,600 | 126686.05 | 5.87 |
| 03 TRAVEL, IN- | 4504.18 | .00 | 4504.18 | 17295.82 | .00 | 4504.18 | 21,800 | 17295.82 | 20.66 |
| 04 TRAVEL, OUT | 3581.20 | .00 | 3581.20 | 14418.80 | .00 | 3581.20 | 18,000 | 14418.80 | 19.89 |
| 09 SUPPLIES, M | 248.88 | .00 | 248.88 | 1751.12 | .00 | 248.88 | 2,000 | 1751.12 | 12.44 |
| 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 | 50,892.75 | .00 | 50,892.75 | 554,217.25 | .00 | 50,892.75 | 605,110 | 554,217.25 | 08.41 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1407 BP OIL SPILL-GEOLOGICAL SURVEY | 50,892.75 | .00 | 50,892.75 | 554,217.25 | .00 | 50,892.75 | 605,110 | 554,217.25 | 08.41 |
| *** TOTAL SOURCE OF FUNDS | 50,892.75 | .00 | 50,892.75 | 554,217.25 | .00 | 50,892.75 | 605,110 | 554,217.25 | 08.41 |

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 | 1945157.06 | .00 | 1945157.06 | 1829736.94 | .00 | 1945157.06 | 3,774,894 | 1829736.94 | 51.52 |
| 02 EMPLOYEE BE | 698227.48 | .00 | 698227.48 | 604957.52 | .00 | 698227.48 | 1,303,185 | 604957.52 | 53.57 |
| 03 TRAVEL, IN- | 31855.13 | .00 | 31855.13 | 159944.87 | .00 | 31855.13 | 191,800 | 159944.87 | 16.60 |
| 04 TRAVEL, OUT | 21245.97 | .00 | 21245.97 | 118754.03 | .00 | 21245.97 | 140,000 | 118754.03 | 15.17 |
| 05 REPAIR AND | 20218.89 | .00 | 20218.89 | 444604.11 | .00 | 20218.89 | 464,823 | 444604.11 | 4.34 |
| 06 RENTALS AND | 7630.17 | 2799.00 | 10429.17 | 23570.83 | .00 | 10429.17 | 34,000 | 23570.83 | 30.67 |
| 07 UTILITIES A | 51619.95 | 2499.89 | 54119.84 | 419026.16 | .00 | 54119.84 | 473,146 | 419026.16 | 11.43 |
| 08 SERVICES | 22351.60 | 75807.00 | 98158.60 | 959843.40 | .00 | 98158.60 | 1,058,002 | 959843.40 | 9.27 |
| 09 SUPPLIES, M | 117715.81 | 2890.46 | 120606.27 | 361393.73 | .00 | 120606.27 | 482,000 | 361393.73 | 25.02 |
| 10 TRANSPORTAT | 19344.58 | .00 | 19344.58 | 183640.42 | .00 | 19344.58 | 202,985 | 183640.42 | 9.53 |
| 11 GRANTS AND | 8230.32 | .00 | 8230.32 | 51769.68 | .00 | 8230.32 | 60,000 | 51769.68 | 13.71 |
| 12 CAPITAL OUT | .00 | 37000.00 | 37000.00 | .00 | .00 | 37000.00 | 37,000 | .00 | 100.00 |
| 13 TRANSPORTAT | .00 | 81927.20 | 81927.20 | 215072.80 | .00 | 81927.20 | 297,000 | 215072.80 | 27.58 |
| 14 OTHER EQUIP | 6844.50 | 4956.70 | 11801.20 | 145379.80 | .00 | 11801.20 | 157,181 | 145379.80 | 7.50 |
| **** TOTALS | 2,950,441.46 | 207,880.25 | 3,158,321.71 | 5,517,694.29 | .00 | 3,158,321.71 | 8,676,016 | 5,517,694.29 | 36.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,726,688.07 | 119,337.77 | 1,846,025.84 | 2,021,820.16 | .00 | 1,846,025.84 | 3,867,846 | 2,021,820.16 | 47.72 |
| 0200 | EDUCATION TRUST FUND | 285,872.28 | .00 | 285,872.28 | 214,127.72 | .00 | 285,872.28 | 500,000 | 214,127.72 | 57.17 |
| 0575 | GEOLOGICAL SURVEY-OTHER FUNDS | 886,988.36 | 88,542.48 | 975,530.84 | 2,727,529.16 | .00 | 975,530.84 | 3,703,060 | 2,727,529.16 | 26.34 |
| 1407 | BP OIL SPILL-GEOLOGICAL SURVEY | 50,892.75 | .00 | 50,892.75 | 554,217.25 | .00 | 50,892.75 | 605,110 | 554,217.25 | 08.41 |
| *** | TOTAL SOURCE OF FUNDS | 2,950,441.46 | 207,880.25 | 3,158,321.71 | 5,517,694.29 | .00 | 3,158,321.71 | 8,676,016 | 5,517,694.29 | 36.40 |

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 | 1945157.06 | .00 | 1945157.06 | 1829736.94 | .00 | 1945157.06 | 3,774,894 | 1829736.94 | 51.52 |
| 02 EMPLOYEE BE | 698227.48 | .00 | 698227.48 | 604957.52 | .00 | 698227.48 | 1,303,185 | 604957.52 | 53.57 |
| 03 TRAVEL, IN- | 31855.13 | .00 | 31855.13 | 159944.87 | .00 | 31855.13 | 191,800 | 159944.87 | 16.60 |
| 04 TRAVEL, OUT | 21245.97 | .00 | 21245.97 | 118754.03 | .00 | 21245.97 | 140,000 | 118754.03 | 15.17 |
| 05 REPAIR AND | 20218.89 | .00 | 20218.89 | 444604.11 | .00 | 20218.89 | 464,823 | 444604.11 | 4.34 |
| 06 RENTALS AND | 7630.17 | 2799.00 | 10429.17 | 23570.83 | .00 | 10429.17 | 34,000 | 23570.83 | 30.67 |
| 07 UTILITIES A | 51619.95 | 2499.89 | 54119.84 | 419026.16 | .00 | 54119.84 | 473,146 | 419026.16 | 11.43 |
| 08 SERVICES | 22351.60 | 75807.00 | 98158.60 | 959843.40 | .00 | 98158.60 | 1,058,002 | 959843.40 | 9.27 |
| 09 SUPPLIES, M | 117715.81 | 2890.46 | 120606.27 | 361393.73 | .00 | 120606.27 | 482,000 | 361393.73 | 25.02 |
| 10 TRANSPORTAT | 19344.58 | .00 | 19344.58 | 183640.42 | .00 | 19344.58 | 202,985 | 183640.42 | 9.53 |
| 11 GRANTS AND | 8230.32 | .00 | 8230.32 | 51769.68 | .00 | 8230.32 | 60,000 | 51769.68 | 13.71 |
| 12 CAPITAL OUT | .00 | 37000.00 | 37000.00 | .00 | .00 | 37000.00 | 37,000 | .00 | 100.00 |
| 13 TRANSPORTAT | .00 | 81927.20 | 81927.20 | 215072.80 | .00 | 81927.20 | 297,000 | 215072.80 | 27.58 |
| 14 OTHER EQUIP | 6844.50 | 4956.70 | 11801.20 | 145379.80 | .00 | 11801.20 | 157,181 | 145379.80 | 7.50 |
| *** TOTALS | 2,950,441.46 | 207,880.25 | 3,158,321.71 | 5,517,694.29 | .00 | 3,158,321.71 | 8,676,016 | 5,517,694.29 | 36.40 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | | | | | | | | |
| | 1,726,688.07 | 119,337.77 | 1,846,025.84 | 2,021,820.16 | .00 | 1,846,025.84 | 3,867,846 | 2,021,820.16 | 47.72 |
| 0200 | EDUCATION TRUST FUND | | | | | | | | |
| | 285,872.28 | .00 | 285,872.28 | 214,127.72 | .00 | 285,872.28 | 500,000 | 214,127.72 | 57.17 |
| 0575 | GEOLOGICAL SURVEY-OTHER FUNDS | | | | | | | | |
| | 886,988.36 | 88,542.48 | 975,530.84 | 2,727,529.16 | .00 | 975,530.84 | 3,703,060 | 2,727,529.16 | 26.34 |
| 1407 | BP OIL SPILL-GEOLOGICAL SURVEY | | | | | | | | |
| | 50,892.75 | .00 | 50,892.75 | 554,217.25 | .00 | 50,892.75 | 605,110 | 554,217.25 | 08.41 |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | |
| | 2,950,441.46 | 207,880.25 | 3,158,321.71 | 5,517,694.29 | .00 | 3,158,321.71 | 8,676,016 | 5,517,694.29 | 36.40 |

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



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 | 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 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| 04 TRAVEL, OUT | 742.45 | .00 | 742.45 | 2257.55 | .00 | 742.45 | 3,000 | 2257.55 | 24.74 |
| 05 REPAIR AND | .00 | .00 | .00 | 2250.00 | .00 | .00 | 2,250 | 2250.00 | .00 |
| 06 RENTALS AND | 2132.07 | .00 | 2132.07 | 2929.93 | .00 | 2132.07 | 5,062 | 2929.93 | 42.11 |
| 07 UTILITIES A | 15224.90 | .00 | 15224.90 | 3263.10 | .00 | 15224.90 | 18,488 | 3263.10 | 82.35 |
| 08 SERVICES | 11815.20 | .00 | 11815.20 | 1684.80 | .00 | 11815.20 | 13,500 | 1684.80 | 87.52 |
| 09 SUPPLIES, M | 48038.24 | .00 | 48038.24 | 3761.76 | .00 | 48038.24 | 51,800 | 3761.76 | 92.73 |
| 10 TRANSPORTAT | 4481.50 | .00 | 4481.50 | 1833.50 | .00 | 4481.50 | 6,315 | 1833.50 | 70.96 |
| **** TOTALS | 82,434.36 | .00 | 82,434.36 | 19,480.64 | .00 | 82,434.36 | 101,915 | 19,480.64 | 80.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 82,434.36 | .00 | 82,434.36 | 19,480.64 | .00 | 82,434.36 | 101,915 | 19,480.64 | 80.88 |
| *** | TOTAL SOURCE OF FUNDS | 82,434.36 | .00 | 82,434.36 | 19,480.64 | .00 | 82,434.36 | 101,915 | 19,480.64 | 80.88 |

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 | 330068.62 | .00 | 330068.62 | 147040.38 | .00 | 330068.62 | 477,109 | 147040.38 | 69.18 |
| **** TOTALS | 330,068.62 | .00 | 330,068.62 | 147,040.38 | .00 | 330,068.62 | 477,109 | 147,040.38 | 69.18 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 330,068.62 | .00 | 330,068.62 | 147,040.38 | .00 | 330,068.62 | 477,109 | 147,040.38 | 69.18 |
| *** TOTAL SOURCE OF FUNDS | 330,068.62 | .00 | 330,068.62 | 147,040.38 | .00 | 330,068.62 | 477,109 | 147,040.38 | 69.18 |

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 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| 04 | TRAVEL, OUT | 742.45 | .00 | 742.45 | 2257.55 | .00 | 742.45 | 3,000 | 2257.55 | 24.74 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2250.00 | .00 | .00 | 2,250 | 2250.00 | .00 |
| 06 | RENTALS AND | 2132.07 | .00 | 2132.07 | 2929.93 | .00 | 2132.07 | 5,062 | 2929.93 | 42.11 |
| 07 | UTILITIES A | 15224.90 | .00 | 15224.90 | 3263.10 | .00 | 15224.90 | 18,488 | 3263.10 | 82.35 |
| 08 | SERVICES | 341883.82 | .00 | 341883.82 | 148725.18 | .00 | 341883.82 | 490,609 | 148725.18 | 69.68 |
| 09 | SUPPLIES, M | 189788.24 | .00 | 189788.24 | 57868.76 | .00 | 189788.24 | 247,657 | 57868.76 | 76.63 |
| 10 | TRANSPORTAT | 4481.50 | .00 | 4481.50 | 1833.50 | .00 | 4481.50 | 6,315 | 1833.50 | 70.96 |
| **** | TOTALS | 554,252.98 | .00 | 554,252.98 | 220,628.02 | .00 | 554,252.98 | 774,881 | 220,628.02 | 71.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 554,252.98 | .00 | 554,252.98 | 220,628.02 | .00 | 554,252.98 | 774,881 | 220,628.02 | 71.52 |
| *** | TOTAL SOURCE OF FUNDS | 554,252.98 | .00 | 554,252.98 | 220,628.02 | .00 | 554,252.98 | 774,881 | 220,628.02 | 71.52 |

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 | 751624.95 | .00 | 751624.95 | 168241.05 | .00 | 751624.95 | 919,866 | 168241.05 | 81.71 |
| 02 | EMPLOYEE BE | 297515.35 | .00 | 297515.35 | 13625.65 | .00 | 297515.35 | 311,141 | 13625.65 | 95.62 |
| 03 | TRAVEL, IN- | 7779.82 | .00 | 7779.82 | 2220.18 | .00 | 7779.82 | 10,000 | 2220.18 | 77.79 |
| 04 | TRAVEL, OUT | 8804.58 | .00 | 8804.58 | 14195.42 | .00 | 8804.58 | 23,000 | 14195.42 | 38.28 |
| 05 | REPAIR AND | 1447.77 | .00 | 1447.77 | 6552.23 | .00 | 1447.77 | 8,000 | 6552.23 | 18.09 |
| 06 | RENTALS AND | 73370.81 | 2516.95 | 75887.76 | 28658.24 | .00 | 75887.76 | 104,546 | 28658.24 | 72.58 |
| 07 | UTILITIES A | 19204.95 | 12000.00 | 31204.95 | 32295.05 | .00 | 31204.95 | 63,500 | 32295.05 | 49.14 |
| 08 | SERVICES | 34053.63 | 45402.54 | 79456.17 | 156543.83 | .00 | 79456.17 | 236,000 | 156543.83 | 33.66 |
| 09 | SUPPLIES, M | 33763.11 | 1050.00 | 34813.11 | 15186.89 | .00 | 34813.11 | 50,000 | 15186.89 | 69.62 |
| 10 | TRANSPORTAT | 83.81 | .00 | 83.81 | 6416.19 | .00 | 83.81 | 6,500 | 6416.19 | 1.28 |
| 14 | OTHER EQUIP | 3571.19 | 1950.00 | 5521.19 | 3478.81 | .00 | 5521.19 | 9,000 | 3478.81 | 61.34 |
| **** | TOTALS | 1,231,219.97 | 62,919.49 | 1,294,139.46 | 447,413.54 | .00 | 1,294,139.46 | 1,741,553 | 447,413.54 | 74.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,231,219.97 | 62,919.49 | 1,294,139.46 | 447,413.54 | .00 | 1,294,139.46 | 1,741,553 | 447,413.54 | 74.30 |
| *** | TOTAL SOURCE OF FUNDS | 1,231,219.97 | 62,919.49 | 1,294,139.46 | 447,413.54 | .00 | 1,294,139.46 | 1,741,553 | 447,413.54 | 74.30 |

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 | 751624.95 | .00 | 751624.95 | 168241.05 | .00 | 751624.95 | 919,866 | 168241.05 | 81.71 |
| 02 EMPLOYEE BE | 297515.35 | .00 | 297515.35 | 13625.65 | .00 | 297515.35 | 311,141 | 13625.65 | 95.62 |
| 03 TRAVEL, IN- | 7779.82 | .00 | 7779.82 | 2220.18 | .00 | 7779.82 | 10,000 | 2220.18 | 77.79 |
| 04 TRAVEL, OUT | 8804.58 | .00 | 8804.58 | 14195.42 | .00 | 8804.58 | 23,000 | 14195.42 | 38.28 |
| 05 REPAIR AND | 1447.77 | .00 | 1447.77 | 6552.23 | .00 | 1447.77 | 8,000 | 6552.23 | 18.09 |
| 06 RENTALS AND | 73370.81 | 2516.95 | 75887.76 | 28658.24 | .00 | 75887.76 | 104,546 | 28658.24 | 72.58 |
| 07 UTILITIES A | 19204.95 | 12000.00 | 31204.95 | 32295.05 | .00 | 31204.95 | 63,500 | 32295.05 | 49.14 |
| 08 SERVICES | 34053.63 | 45402.54 | 79456.17 | 156543.83 | .00 | 79456.17 | 236,000 | 156543.83 | 33.66 |
| 09 SUPPLIES, M | 33763.11 | 1050.00 | 34813.11 | 15186.89 | .00 | 34813.11 | 50,000 | 15186.89 | 69.62 |
| 10 TRANSPORTAT | 83.81 | .00 | 83.81 | 6416.19 | .00 | 83.81 | 6,500 | 6416.19 | 1.28 |
| 14 OTHER EQUIP | 3571.19 | 1950.00 | 5521.19 | 3478.81 | .00 | 5521.19 | 9,000 | 3478.81 | 61.34 |
| **** TOTALS | 1,231,219.97 | 62,919.49 | 1,294,139.46 | 447,413.54 | .00 | 1,294,139.46 | 1,741,553 | 447,413.54 | 74.30 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 1,231,219.97 | 62,919.49 | 1,294,139.46 | 447,413.54 | .00 | 1,294,139.46 | 1,741,553 | 447,413.54 | 74.30 |
| *** TOTAL SOURCE OF FUNDS | 1,231,219.97 | 62,919.49 | 1,294,139.46 | 447,413.54 | .00 | 1,294,139.46 | 1,741,553 | 447,413.54 | 74.30 |

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 | 751624.95 | .00 | 751624.95 | 168241.05 | .00 | 751624.95 | 919,866 | 168241.05 | 81.71 |
| 02 EMPLOYEE BE | 297515.35 | .00 | 297515.35 | 13625.65 | .00 | 297515.35 | 311,141 | 13625.65 | 95.62 |
| 03 TRAVEL, IN- | 7779.82 | .00 | 7779.82 | 3720.18 | .00 | 7779.82 | 11,500 | 3720.18 | 67.65 |
| 04 TRAVEL, OUT | 9547.03 | .00 | 9547.03 | 16452.97 | .00 | 9547.03 | 26,000 | 16452.97 | 36.71 |
| 05 REPAIR AND | 1447.77 | .00 | 1447.77 | 8802.23 | .00 | 1447.77 | 10,250 | 8802.23 | 14.12 |
| 06 RENTALS AND | 75502.88 | 2516.95 | 78019.83 | 31588.17 | .00 | 78019.83 | 109,608 | 31588.17 | 71.18 |
| 07 UTILITIES A | 34429.85 | 12000.00 | 46429.85 | 35558.15 | .00 | 46429.85 | 81,988 | 35558.15 | 56.63 |
| 08 SERVICES | 375937.45 | 45402.54 | 421339.99 | 305269.01 | .00 | 421339.99 | 726,609 | 305269.01 | 57.98 |
| 09 SUPPLIES, M | 223551.35 | 1050.00 | 224601.35 | 73055.65 | .00 | 224601.35 | 297,657 | 73055.65 | 75.45 |
| 10 TRANSPORTAT | 4565.31 | .00 | 4565.31 | 8249.69 | .00 | 4565.31 | 12,815 | 8249.69 | 35.62 |
| 14 OTHER EQUIP | 3571.19 | 1950.00 | 5521.19 | 3478.81 | .00 | 5521.19 | 9,000 | 3478.81 | 61.34 |
| **** TOTALS | 1,785,472.95 | 62,919.49 | 1,848,392.44 | 668,041.56 | .00 | 1,848,392.44 | 2,516,434 | 668,041.56 | 73.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,785,472.95 | 62,919.49 | 1,848,392.44 | 668,041.56 | .00 | 1,848,392.44 | 2,516,434 | 668,041.56 | 73.45 |
| *** | TOTAL SOURCE OF FUNDS | 1,785,472.95 | 62,919.49 | 1,848,392.44 | 668,041.56 | .00 | 1,848,392.44 | 2,516,434 | 668,041.56 | 73.45 |

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 | 72441.73 | .00 | 72441.73 | 127558.27 | .00 | 72441.73 | 200,000 | 127558.27 | 36.22 |
| 02 EMPLOYEE BE | 23392.86 | .00 | 23392.86 | 36607.14 | .00 | 23392.86 | 60,000 | 36607.14 | 38.98 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 04 TRAVEL, OUT | 2308.90 | .00 | 2308.90 | 30691.10 | .00 | 2308.90 | 33,000 | 30691.10 | 6.99 |
| 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 | 98,143.49 | .00 | 98,143.49 | 3,311,260.51 | .00 | 98,143.49 | 3,409,404 | 3,311,260.51 | 02.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1410 | BP OIL SPILL-GOVERNOR'S OFFICE | 98,143.49 | .00 | 98,143.49 | 3,311,260.51 | .00 | 98,143.49 | 3,409,404 | 3,311,260.51 | 02.87 |
| *** | TOTAL SOURCE OF FUNDS | 98,143.49 | .00 | 98,143.49 | 3,311,260.51 | .00 | 98,143.49 | 3,409,404 | 3,311,260.51 | 02.87 |

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 | 72441.73 | .00 | 72441.73 | 127558.27 | .00 | 72441.73 | 200,000 | 127558.27 | 36.22 |
| 02 EMPLOYEE BE | 23392.86 | .00 | 23392.86 | 36607.14 | .00 | 23392.86 | 60,000 | 36607.14 | 38.98 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 04 TRAVEL, OUT | 2308.90 | .00 | 2308.90 | 30691.10 | .00 | 2308.90 | 33,000 | 30691.10 | 6.99 |
| 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 | 98,143.49 | .00 | 98,143.49 | 3,311,260.51 | .00 | 98,143.49 | 3,409,404 | 3,311,260.51 | 02.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1410 | BP OIL SPILL-GOVERNOR'S OFFICE | 98,143.49 | .00 | 98,143.49 | 3,311,260.51 | .00 | 98,143.49 | 3,409,404 | 3,311,260.51 | 02.87 |
| *** | TOTAL SOURCE OF FUNDS | 98,143.49 | .00 | 98,143.49 | 3,311,260.51 | .00 | 98,143.49 | 3,409,404 | 3,311,260.51 | 02.87 |

AGENCY: 036 GOVERNOR
FUND: 1410 BP OIL SPILL-GOVERNOR'S OFFICE

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 | 72441.73 | .00 | 72441.73 | 127558.27 | .00 | 72441.73 | 200,000 | 127558.27 | 36.22 |
| 02 | EMPLOYEE BE | 23392.86 | .00 | 23392.86 | 36607.14 | .00 | 23392.86 | 60,000 | 36607.14 | 38.98 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 04 | TRAVEL, OUT | 2308.90 | .00 | 2308.90 | 30691.10 | .00 | 2308.90 | 33,000 | 30691.10 | 6.99 |
| 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 | 98,143.49 | .00 | 98,143.49 | 3,311,260.51 | .00 | 98,143.49 | 3,409,404 | 3,311,260.51 | 02.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1410 | BP OIL SPILL-GOVERNOR'S OFFICE | 98,143.49 | .00 | 98,143.49 | 3,311,260.51 | .00 | 98,143.49 | 3,409,404 | 3,311,260.51 | 02.87 |
| *** | TOTAL SOURCE OF FUNDS | 98,143.49 | .00 | 98,143.49 | 3,311,260.51 | .00 | 98,143.49 | 3,409,404 | 3,311,260.51 | 02.87 |

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 | 824066.68 | .00 | 824066.68 | 295799.32 | .00 | 824066.68 | 1,119,866 | 295799.32 | 73.58 |
| 02 EMPLOYEE BE | 320908.21 | .00 | 320908.21 | 50232.79 | .00 | 320908.21 | 371,141 | 50232.79 | 86.46 |
| 03 TRAVEL, IN- | 7779.82 | .00 | 7779.82 | 19720.18 | .00 | 7779.82 | 27,500 | 19720.18 | 28.29 |
| 04 TRAVEL, OUT | 11855.93 | .00 | 11855.93 | 47144.07 | .00 | 11855.93 | 59,000 | 47144.07 | 20.09 |
| 05 REPAIR AND | 1447.77 | .00 | 1447.77 | 16802.23 | .00 | 1447.77 | 18,250 | 16802.23 | 7.93 |
| 06 RENTALS AND | 75502.88 | 2516.95 | 78019.83 | 41588.17 | .00 | 78019.83 | 119,608 | 41588.17 | 65.22 |
| 07 UTILITIES A | 34429.85 | 12000.00 | 46429.85 | 47558.15 | .00 | 46429.85 | 93,988 | 47558.15 | 49.39 |
| 08 SERVICES | 375937.45 | 45402.54 | 421339.99 | 588309.01 | .00 | 421339.99 | 1,009,649 | 588309.01 | 41.73 |
| 09 SUPPLIES, M | 223551.35 | 1050.00 | 224601.35 | 88055.65 | .00 | 224601.35 | 312,657 | 88055.65 | 71.83 |
| 10 TRANSPORTAT | 4565.31 | .00 | 4565.31 | 14249.69 | .00 | 4565.31 | 18,815 | 14249.69 | 24.26 |
| 11 GRANTS AND | .00 | .00 | .00 | 2760500.00 | .00 | .00 | 2,760,500 | 2760500.00 | .00 |
| 14 OTHER EQUIP | 3571.19 | 1950.00 | 5521.19 | 9342.81 | .00 | 5521.19 | 14,864 | 9342.81 | 37.14 |
| **** TOTALS | 1,883,616.44 | 62,919.49 | 1,946,535.93 | 3,979,302.07 | .00 | 1,946,535.93 | 5,925,838 | 3,979,302.07 | 32.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,785,472.95 | 62,919.49 | 1,848,392.44 | 668,041.56 | .00 | 1,848,392.44 | 2,516,434 | 668,041.56 | 73.45 |
| 1410 | BP OIL SPILL-GOVERNOR'S OFFICE | 98,143.49 | .00 | 98,143.49 | 3,311,260.51 | .00 | 98,143.49 | 3,409,404 | 3,311,260.51 | 02.87 |
| *** | TOTAL SOURCE OF FUNDS | 1,883,616.44 | 62,919.49 | 1,946,535.93 | 3,979,302.07 | .00 | 1,946,535.93 | 5,925,838 | 3,979,302.07 | 32.84 |

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 | 824066.68 | .00 | 824066.68 | 295799.32 | .00 | 824066.68 | 1,119,866 | 295799.32 | 73.58 |
| 02 EMPLOYEE BE | 320908.21 | .00 | 320908.21 | 50232.79 | .00 | 320908.21 | 371,141 | 50232.79 | 86.46 |
| 03 TRAVEL, IN- | 7779.82 | .00 | 7779.82 | 19720.18 | .00 | 7779.82 | 27,500 | 19720.18 | 28.29 |
| 04 TRAVEL, OUT | 11855.93 | .00 | 11855.93 | 47144.07 | .00 | 11855.93 | 59,000 | 47144.07 | 20.09 |
| 05 REPAIR AND | 1447.77 | .00 | 1447.77 | 16802.23 | .00 | 1447.77 | 18,250 | 16802.23 | 7.93 |
| 06 RENTALS AND | 75502.88 | 2516.95 | 78019.83 | 41588.17 | .00 | 78019.83 | 119,608 | 41588.17 | 65.22 |
| 07 UTILITIES A | 34429.85 | 12000.00 | 46429.85 | 47558.15 | .00 | 46429.85 | 93,988 | 47558.15 | 49.39 |
| 08 SERVICES | 375937.45 | 45402.54 | 421339.99 | 649833.01 | .00 | 421339.99 | 1,071,173 | 649833.01 | 39.33 |
| 09 SUPPLIES, M | 223551.35 | 1050.00 | 224601.35 | 88055.65 | .00 | 224601.35 | 312,657 | 88055.65 | 71.83 |
| 10 TRANSPORTAT | 4565.31 | .00 | 4565.31 | 14249.69 | .00 | 4565.31 | 18,815 | 14249.69 | 24.26 |
| 11 GRANTS AND | .00 | .00 | .00 | 2760500.00 | .00 | .00 | 2,760,500 | 2760500.00 | .00 |
| 14 OTHER EQUIP | 3571.19 | 1950.00 | 5521.19 | 9342.81 | .00 | 5521.19 | 14,864 | 9342.81 | 37.14 |
| *** TOTALS | 1,883,616.44 | 62,919.49 | 1,946,535.93 | 4,040,826.07 | .00 | 1,946,535.93 | 5,987,362 | 4,040,826.07 | 32.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,785,472.95 | 62,919.49 | 1,848,392.44 | 729,565.56 | .00 | 1,848,392.44 | 2,577,958 | 729,565.56 | 71.69 |
| 1410 | BP OIL SPILL-GOVERNOR'S OFFICE | 98,143.49 | .00 | 98,143.49 | 3,311,260.51 | .00 | 98,143.49 | 3,409,404 | 3,311,260.51 | 02.87 |
| *** | TOTAL SOURCE OF FUNDS | 1,883,616.44 | 62,919.49 | 1,946,535.93 | 4,040,826.07 | .00 | 1,946,535.93 | 5,987,362 | 4,040,826.07 | 32.51 |

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 | 520446.06 | .00 | 520446.06 | 176553.94 | .00 | 520446.06 | 697,000 | 176553.94 | 74.66 |
| 02 | EMPLOYEE BE | 177538.63 | .00 | 177538.63 | 58461.37 | .00 | 177538.63 | 236,000 | 58461.37 | 75.22 |
| 03 | TRAVEL, IN- | 56631.06 | .00 | 56631.06 | 68368.94 | .00 | 56631.06 | 125,000 | 68368.94 | 45.30 |
| 04 | TRAVEL, OUT | 240.94 | .00 | 240.94 | 9759.06 | .00 | 240.94 | 10,000 | 9759.06 | 2.40 |
| 05 | REPAIR AND | 254.25 | .00 | 254.25 | 13745.75 | .00 | 254.25 | 14,000 | 13745.75 | 1.81 |
| 06 | RENTALS AND | 45310.32 | 1445.60 | 46755.92 | 27244.08 | .00 | 46755.92 | 74,000 | 27244.08 | 63.18 |
| 07 | UTILITIES A | 7832.13 | 2310.83 | 10142.96 | 21857.04 | .00 | 10142.96 | 32,000 | 21857.04 | 31.69 |
| 08 | SERVICES | 226220.16 | 104238.70 | 330458.86 | 2584.14 | 27000.00 | 357458.86 | 333,043 | 24415.86 | -107.33 |
| 09 | SUPPLIES, M | 26388.65 | 39.26 | 26427.91 | 18572.09 | .00 | 26427.91 | 45,000 | 18572.09 | 58.72 |
| 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 | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0340 | ALA CREDIT UNION ADMINISTRATN | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |
| *** | TOTAL SOURCE OF FUNDS | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |

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 | 520446.06 | .00 | 520446.06 | 176553.94 | .00 | 520446.06 | 697,000 | 176553.94 | 74.66 |
| 02 EMPLOYEE BE | 177538.63 | .00 | 177538.63 | 58461.37 | .00 | 177538.63 | 236,000 | 58461.37 | 75.22 |
| 03 TRAVEL, IN- | 56631.06 | .00 | 56631.06 | 68368.94 | .00 | 56631.06 | 125,000 | 68368.94 | 45.30 |
| 04 TRAVEL, OUT | 240.94 | .00 | 240.94 | 9759.06 | .00 | 240.94 | 10,000 | 9759.06 | 2.40 |
| 05 REPAIR AND | 254.25 | .00 | 254.25 | 13745.75 | .00 | 254.25 | 14,000 | 13745.75 | 1.81 |
| 06 RENTALS AND | 45310.32 | 1445.60 | 46755.92 | 27244.08 | .00 | 46755.92 | 74,000 | 27244.08 | 63.18 |
| 07 UTILITIES A | 7832.13 | 2310.83 | 10142.96 | 21857.04 | .00 | 10142.96 | 32,000 | 21857.04 | 31.69 |
| 08 SERVICES | 226220.16 | 104238.70 | 330458.86 | 2584.14 | 27000.00 | 357458.86 | 333,043 | 24415.86 | -107.33 |
| 09 SUPPLIES, M | 26388.65 | 39.26 | 26427.91 | 18572.09 | .00 | 26427.91 | 45,000 | 18572.09 | 58.72 |
| 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 | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0340 ALA CREDIT UNION ADMINISTRATN | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |
| *** TOTAL SOURCE OF FUNDS | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |

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 | 520446.06 | .00 | 520446.06 | 176553.94 | .00 | 520446.06 | 697,000 | 176553.94 | 74.66 |
| 02 EMPLOYEE BE | 177538.63 | .00 | 177538.63 | 58461.37 | .00 | 177538.63 | 236,000 | 58461.37 | 75.22 |
| 03 TRAVEL, IN- | 56631.06 | .00 | 56631.06 | 68368.94 | .00 | 56631.06 | 125,000 | 68368.94 | 45.30 |
| 04 TRAVEL, OUT | 240.94 | .00 | 240.94 | 9759.06 | .00 | 240.94 | 10,000 | 9759.06 | 2.40 |
| 05 REPAIR AND | 254.25 | .00 | 254.25 | 13745.75 | .00 | 254.25 | 14,000 | 13745.75 | 1.81 |
| 06 RENTALS AND | 45310.32 | 1445.60 | 46755.92 | 27244.08 | .00 | 46755.92 | 74,000 | 27244.08 | 63.18 |
| 07 UTILITIES A | 7832.13 | 2310.83 | 10142.96 | 21857.04 | .00 | 10142.96 | 32,000 | 21857.04 | 31.69 |
| 08 SERVICES | 226220.16 | 104238.70 | 330458.86 | 2584.14 | 27000.00 | 357458.86 | 333,043 | 24415.86 | -107.33 |
| 09 SUPPLIES, M | 26388.65 | 39.26 | 26427.91 | 18572.09 | .00 | 26427.91 | 45,000 | 18572.09 | 58.72 |
| 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 | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0340 ALA CREDIT UNION ADMINISTRATN | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |
| *** TOTAL SOURCE OF FUNDS | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |

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 | 520446.06 | .00 | 520446.06 | 176553.94 | .00 | 520446.06 | 697,000 | 176553.94 | 74.66 |
| 02 | EMPLOYEE BE | 177538.63 | .00 | 177538.63 | 58461.37 | .00 | 177538.63 | 236,000 | 58461.37 | 75.22 |
| 03 | TRAVEL, IN- | 56631.06 | .00 | 56631.06 | 68368.94 | .00 | 56631.06 | 125,000 | 68368.94 | 45.30 |
| 04 | TRAVEL, OUT | 240.94 | .00 | 240.94 | 9759.06 | .00 | 240.94 | 10,000 | 9759.06 | 2.40 |
| 05 | REPAIR AND | 254.25 | .00 | 254.25 | 13745.75 | .00 | 254.25 | 14,000 | 13745.75 | 1.81 |
| 06 | RENTALS AND | 45310.32 | 1445.60 | 46755.92 | 27244.08 | .00 | 46755.92 | 74,000 | 27244.08 | 63.18 |
| 07 | UTILITIES A | 7832.13 | 2310.83 | 10142.96 | 21857.04 | .00 | 10142.96 | 32,000 | 21857.04 | 31.69 |
| 08 | SERVICES | 226220.16 | 104238.70 | 330458.86 | 2584.14 | 27000.00 | 357458.86 | 333,043 | 24415.86 | -107.33 |
| 09 | SUPPLIES, M | 26388.65 | 39.26 | 26427.91 | 18572.09 | .00 | 26427.91 | 45,000 | 18572.09 | 58.72 |
| 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 | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0340 | ALA CREDIT UNION ADMINISTRATN | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |
| *** | TOTAL SOURCE OF FUNDS | 1,060,862.20 | 108,034.39 | 1,168,896.59 | 401,146.41 | 27,000.00 | 1,195,896.59 | 1,570,043 | 374,146.41 | 76.16 |

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 | 114383.86 | .00 | 114383.86 | 84753.14 | .00 | 114383.86 | 199,137 | 84753.14 | 57.43 |
| 02 | EMPLOYEE BE | 47871.33 | .00 | 47871.33 | 32186.67 | .00 | 47871.33 | 80,058 | 32186.67 | 59.79 |
| 03 | TRAVEL, IN- | 6382.50 | .00 | 6382.50 | 9617.50 | .00 | 6382.50 | 16,000 | 9617.50 | 39.89 |
| 04 | TRAVEL, OUT | 128.00 | .00 | 128.00 | 372.00 | .00 | 128.00 | 500 | 372.00 | 25.60 |
| 05 | REPAIR AND | 100.00 | .00 | 100.00 | 250.00 | .00 | 100.00 | 350 | 250.00 | 28.57 |
| 06 | RENTALS AND | 2149.19 | 2771.89 | 4921.08 | 78.92 | .00 | 4921.08 | 5,000 | 78.92 | 98.42 |
| 07 | UTILITIES A | 18895.44 | 12171.99 | 31067.43 | 132.57 | .04 | 31067.47 | 31,200 | 132.53 | 99.57 |
| 08 | SERVICES | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 09 | SUPPLIES, M | 17135.30 | 1252.10 | 18387.40 | 11115.60 | .00 | 18387.40 | 29,503 | 11115.60 | 62.32 |
| 10 | TRANSPORTAT | 7707.82 | .00 | 7707.82 | 36292.18 | .00 | 7707.82 | 44,000 | 36292.18 | 17.51 |
| 13 | TRANSPORTAT | 30551.00 | .00 | 30551.00 | 2449.00 | .00 | 30551.00 | 33,000 | 2449.00 | 92.57 |
| 14 | OTHER EQUIP | 600.00 | .00 | 600.00 | 12.00 | .00 | 600.00 | 612 | 12.00 | 98.03 |
| **** | TOTALS | 245,904.44 | 16,195.98 | 262,100.42 | 178,259.58 | .04 | 262,100.46 | 440,360 | 178,259.54 | 59.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0342 | FIRE MARSHAL REVOLVING FUND | 245,904.44 | 16,195.98 | 262,100.42 | 178,259.58 | .04 | 262,100.46 | 440,360 | 178,259.54 | 59.51 |
| *** | TOTAL SOURCE OF FUNDS | 245,904.44 | 16,195.98 | 262,100.42 | 178,259.58 | .04 | 262,100.46 | 440,360 | 178,259.54 | 59.51 |

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 | 114383.86 | .00 | 114383.86 | 84753.14 | .00 | 114383.86 | 199,137 | 84753.14 | 57.43 |
| 02 | EMPLOYEE BE | 47871.33 | .00 | 47871.33 | 32186.67 | .00 | 47871.33 | 80,058 | 32186.67 | 59.79 |
| 03 | TRAVEL, IN- | 6382.50 | .00 | 6382.50 | 9617.50 | .00 | 6382.50 | 16,000 | 9617.50 | 39.89 |
| 04 | TRAVEL, OUT | 128.00 | .00 | 128.00 | 372.00 | .00 | 128.00 | 500 | 372.00 | 25.60 |
| 05 | REPAIR AND | 100.00 | .00 | 100.00 | 250.00 | .00 | 100.00 | 350 | 250.00 | 28.57 |
| 06 | RENTALS AND | 2149.19 | 2771.89 | 4921.08 | 78.92 | .00 | 4921.08 | 5,000 | 78.92 | 98.42 |
| 07 | UTILITIES A | 18895.44 | 12171.99 | 31067.43 | 132.57 | .04 | 31067.47 | 31,200 | 132.53 | 99.57 |
| 08 | SERVICES | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 09 | SUPPLIES, M | 17135.30 | 1252.10 | 18387.40 | 11115.60 | .00 | 18387.40 | 29,503 | 11115.60 | 62.32 |
| 10 | TRANSPORTAT | 7707.82 | .00 | 7707.82 | 36292.18 | .00 | 7707.82 | 44,000 | 36292.18 | 17.51 |
| 13 | TRANSPORTAT | 30551.00 | .00 | 30551.00 | 2449.00 | .00 | 30551.00 | 33,000 | 2449.00 | 92.57 |
| 14 | OTHER EQUIP | 600.00 | .00 | 600.00 | 12.00 | .00 | 600.00 | 612 | 12.00 | 98.03 |
| **** | TOTALS | 245,904.44 | 16,195.98 | 262,100.42 | 178,259.58 | .04 | 262,100.46 | 440,360 | 178,259.54 | 59.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0342 | FIRE MARSHAL REVOLVING FUND | 245,904.44 | 16,195.98 | 262,100.42 | 178,259.58 | .04 | 262,100.46 | 440,360 | 178,259.54 | 59.51 |
| *** | TOTAL SOURCE OF FUNDS | 245,904.44 | 16,195.98 | 262,100.42 | 178,259.58 | .04 | 262,100.46 | 440,360 | 178,259.54 | 59.51 |

AGENCY: 038 INSURANCE
FUND: 0921 INSURANCE DEPARTMENT FUND

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0027 INSURANCE 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 | 1825522.43 | .00 | 1825522.43 | 680482.57 | .00 | 1825522.43 | 2,506,005 | 680482.57 | 72.84 |
| 02 | EMPLOYEE BE | 710509.34 | .00 | 710509.34 | 216198.66 | .00 | 710509.34 | 926,708 | 216198.66 | 76.67 |
| 03 | TRAVEL, IN- | 2103.50 | .00 | 2103.50 | 9996.50 | .00 | 2103.50 | 12,100 | 9996.50 | 17.38 |
| 04 | TRAVEL, OUT | 18935.71 | .00 | 18935.71 | 29564.29 | .00 | 18935.71 | 48,500 | 29564.29 | 39.04 |
| 05 | REPAIR AND | 2239.30 | .00 | 2239.30 | 2805.70 | .00 | 2239.30 | 5,045 | 2805.70 | 44.38 |
| 06 | RENTALS AND | 439909.81 | 9827.82 | 449737.63 | 138392.37 | .01 | 449737.64 | 588,130 | 138392.36 | 76.46 |
| 07 | UTILITIES A | 26877.06 | 4908.02 | 31785.08 | 17248.92 | .00 | 31785.08 | 49,034 | 17248.92 | 64.82 |
| 08 | SERVICES | 65819.86 | 4768.32 | 70588.18 | 65082.82 | .03 | 70588.21 | 135,671 | 65082.79 | 52.02 |
| 09 | SUPPLIES, M | 41183.26 | 3055.44 | 44238.70 | 45692.30 | .01 | 44238.71 | 89,931 | 45692.29 | 49.19 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 15 | DEBT SERVIC | .00 | .00 | .00 | 550000.00 | .00 | .00 | 550,000 | 550000.00 | .00 |
| **** | TOTALS | 3,133,100.27 | 22,559.60 | 3,155,659.87 | 1,755,464.13 | .05 | 3,155,659.92 | 4,911,124 | 1,755,464.08 | 64.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0921 | INSURANCE DEPARTMENT FUND | 3,133,100.27 | 22,559.60 | 3,155,659.87 | 1,755,464.13 | .05 | 3,155,659.92 | 4,911,124 | 1,755,464.08 | 64.25 |
| *** | TOTAL SOURCE OF FUNDS | 3,133,100.27 | 22,559.60 | 3,155,659.87 | 1,755,464.13 | .05 | 3,155,659.92 | 4,911,124 | 1,755,464.08 | 64.25 |

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 | 1038459.76 | .00 | 1038459.76 | 616903.24 | .00 | 1038459.76 | 1,655,363 | 616903.24 | 62.73 |
| 02 | EMPLOYEE BE | 401177.96 | .00 | 401177.96 | 154413.04 | .00 | 401177.96 | 555,591 | 154413.04 | 72.20 |
| 03 | TRAVEL, IN- | 750.00 | .00 | 750.00 | 3600.00 | .00 | 750.00 | 4,350 | 3600.00 | 17.24 |
| 04 | TRAVEL, OUT | 4373.71 | .00 | 4373.71 | 10026.29 | .00 | 4373.71 | 14,400 | 10026.29 | 30.37 |
| 05 | REPAIR AND | 7097.63 | .00 | 7097.63 | 9602.37 | .00 | 7097.63 | 16,700 | 9602.37 | 42.50 |
| 06 | RENTALS AND | 374527.20 | 6423.45 | 380950.65 | 122301.35 | .00 | 380950.65 | 503,252 | 122301.35 | 75.69 |
| 07 | UTILITIES A | 9778.92 | 3762.19 | 13541.11 | 6840.89 | .00 | 13541.11 | 20,382 | 6840.89 | 66.43 |
| 08 | SERVICES | 16198.72 | 369.32 | 16568.04 | 13336.96 | .00 | 16568.04 | 29,905 | 13336.96 | 55.40 |
| 09 | SUPPLIES, M | 155470.48 | 6439.88 | 161910.36 | 40275.64 | .00 | 161910.36 | 202,186 | 40275.64 | 80.07 |
| 10 | TRANSPORTAT | 1336.21 | .00 | 1336.21 | 2763.79 | .00 | 1336.21 | 4,100 | 2763.79 | 32.59 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 75.00 | .00 | 25.00 | 100 | 75.00 | 25.00 |
| 14 | OTHER EQUIP | 64786.72 | 1058.00 | 65844.72 | 42600.28 | .00 | 65844.72 | 108,445 | 42600.28 | 60.71 |
| 15 | DEBT SERVIC | .00 | .00 | .00 | 550000.00 | .00 | .00 | 550,000 | 550000.00 | .00 |
| **** | TOTALS | 2,073,982.31 | 18,052.84 | 2,092,035.15 | 1,572,738.85 | .00 | 2,092,035.15 | 3,664,774 | 1,572,738.85 | 57.08 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0921 | INSURANCE DEPARTMENT FUND | 2,073,982.31 | 18,052.84 | 2,092,035.15 | 1,572,738.85 | .00 | 2,092,035.15 | 3,664,774 | 1,572,738.85 | 57.08 |
| *** | TOTAL SOURCE OF FUNDS | 2,073,982.31 | 18,052.84 | 2,092,035.15 | 1,572,738.85 | .00 | 2,092,035.15 | 3,664,774 | 1,572,738.85 | 57.08 |

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 | 985545.03 | .00 | 985545.03 | 280784.97 | .00 | 985545.03 | 1,266,330 | 280784.97 | 77.82 |
| 02 | EMPLOYEE BE | 396138.33 | .00 | 396138.33 | 102872.67 | .00 | 396138.33 | 499,011 | 102872.67 | 79.38 |
| 03 | TRAVEL, IN- | 35894.00 | .00 | 35894.00 | 4106.00 | .00 | 35894.00 | 40,000 | 4106.00 | 89.73 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| 05 | REPAIR AND | 539.76 | 884.01 | 1423.77 | 76.23 | .00 | 1423.77 | 1,500 | 76.23 | 94.91 |
| 06 | RENTALS AND | 102682.77 | .00 | 102682.77 | 33793.23 | .00 | 102682.77 | 136,476 | 33793.23 | 75.23 |
| 07 | UTILITIES A | 22305.71 | 1360.63 | 23666.34 | 10684.66 | .00 | 23666.34 | 34,351 | 10684.66 | 68.89 |
| 08 | SERVICES | 14579.71 | 818.09 | 15397.80 | 4602.20 | .00 | 15397.80 | 20,000 | 4602.20 | 76.98 |
| 09 | SUPPLIES, M | 58523.55 | 1075.00 | 59598.55 | 424.45 | .00 | 59598.55 | 60,023 | 424.45 | 99.29 |
| 10 | TRANSPORTAT | 83096.28 | .00 | 83096.28 | 4679.72 | .00 | 83096.28 | 87,776 | 4679.72 | 94.66 |
| **** | TOTALS | 1,699,305.14 | 4,137.73 | 1,703,442.87 | 443,524.13 | .00 | 1,703,442.87 | 2,146,967 | 443,524.13 | 79.34 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0921 | INSURANCE DEPARTMENT FUND | 1,699,305.14 | 4,137.73 | 1,703,442.87 | 443,524.13 | .00 | 1,703,442.87 | 2,146,967 | 443,524.13 | 79.34 |
| *** | TOTAL SOURCE OF FUNDS | 1,699,305.14 | 4,137.73 | 1,703,442.87 | 443,524.13 | .00 | 1,703,442.87 | 2,146,967 | 443,524.13 | 79.34 |

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 | 3849527.22 | .00 | 3849527.22 | 1578170.78 | .00 | 3849527.22 | 5,427,698 | 1578170.78 | 70.92 |
| 02 EMPLOYEE BE | 1507825.63 | .00 | 1507825.63 | 473484.37 | .00 | 1507825.63 | 1,981,310 | 473484.37 | 76.10 |
| 03 TRAVEL, IN- | 38747.50 | .00 | 38747.50 | 17702.50 | .00 | 38747.50 | 56,450 | 17702.50 | 68.64 |
| 04 TRAVEL, OUT | 23309.42 | .00 | 23309.42 | 41090.58 | .00 | 23309.42 | 64,400 | 41090.58 | 36.19 |
| 05 REPAIR AND | 9876.69 | 884.01 | 10760.70 | 12484.30 | .00 | 10760.70 | 23,245 | 12484.30 | 46.29 |
| 06 RENTALS AND | 917119.78 | 16251.27 | 933371.05 | 294486.95 | .01 | 933371.06 | 1,227,858 | 294486.94 | 76.01 |
| 07 UTILITIES A | 58961.69 | 10030.84 | 68992.53 | 34774.47 | .00 | 68992.53 | 103,767 | 34774.47 | 66.48 |
| 08 SERVICES | 96598.29 | 5955.73 | 102554.02 | 83021.98 | .03 | 102554.05 | 185,576 | 83021.95 | 55.26 |
| 09 SUPPLIES, M | 255177.29 | 10570.32 | 265747.61 | 86392.39 | .01 | 265747.62 | 352,140 | 86392.38 | 75.46 |
| 10 TRANSPORTAT | 84432.49 | .00 | 84432.49 | 7443.51 | .00 | 84432.49 | 91,876 | 7443.51 | 91.89 |
| 11 GRANTS AND | 25.00 | .00 | 25.00 | 75.00 | .00 | 25.00 | 100 | 75.00 | 25.00 |
| 14 OTHER EQUIP | 64786.72 | 1058.00 | 65844.72 | 42600.28 | .00 | 65844.72 | 108,445 | 42600.28 | 60.71 |
| 15 DEBT SERVIC | .00 | .00 | .00 | 1100000.00 | .00 | .00 | 1,100,000 | 1100000.00 | .00 |
| **** TOTALS | 6,906,387.72 | 44,750.17 | 6,951,137.89 | 3,771,727.11 | .05 | 6,951,137.94 | 10,722,865 | 3,771,727.06 | 64.82 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0921 | INSURANCE DEPARTMENT FUND | 6,906,387.72 | 44,750.17 | 6,951,137.89 | 3,771,727.11 | .05 | 6,951,137.94 | 10,722,865 | 3,771,727.06 | 64.82 |
| *** | TOTAL SOURCE OF FUNDS | 6,906,387.72 | 44,750.17 | 6,951,137.89 | 3,771,727.11 | .05 | 6,951,137.94 | 10,722,865 | 3,771,727.06 | 64.82 |

AGENCY: 038 INSURANCE
FUND: 0934 SERVICE CONTRACT REVOLVING FD

APPR UNIT: 041 REGULATORY SERVICES
ACTIVITY: 0027 INSURANCE 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 | 14556.85 | .00 | 14556.85 | 4273.15 | .00 | 14556.85 | 18,830 | 4273.15 | 77.30 |
| 02 | EMPLOYEE BE | 6135.88 | .00 | 6135.88 | 1744.12 | .00 | 6135.88 | 7,880 | 1744.12 | 77.86 |
| 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 | 20,692.73 | 1,250.58 | 21,943.31 | 16,779.69 | .01 | 21,943.32 | 38,723 | 16,779.68 | 56.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0934 | SERVICE CONTRACT REVOLVING FD | 20,692.73 | 1,250.58 | 21,943.31 | 16,779.69 | .01 | 21,943.32 | 38,723 | 16,779.68 | 56.66 |
| *** | TOTAL SOURCE OF FUNDS | 20,692.73 | 1,250.58 | 21,943.31 | 16,779.69 | .01 | 21,943.32 | 38,723 | 16,779.68 | 56.66 |

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 | 14556.85 | .00 | 14556.85 | 4273.15 | .00 | 14556.85 | 18,830 | 4273.15 | 77.30 |
| 02 | EMPLOYEE BE | 6135.88 | .00 | 6135.88 | 1744.12 | .00 | 6135.88 | 7,880 | 1744.12 | 77.86 |
| 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 | 20,692.73 | 1,250.58 | 21,943.31 | 16,779.69 | .01 | 21,943.32 | 38,723 | 16,779.68 | 56.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0934 | SERVICE CONTRACT REVOLVING FD | 20,692.73 | 1,250.58 | 21,943.31 | 16,779.69 | .01 | 21,943.32 | 38,723 | 16,779.68 | 56.66 |
| *** | TOTAL SOURCE OF FUNDS | 20,692.73 | 1,250.58 | 21,943.31 | 16,779.69 | .01 | 21,943.32 | 38,723 | 16,779.68 | 56.66 |

AGENCY: 038 INSURANCE
FUND: 1233 REDUCED CIGARETTE IGNITION

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 | 27570.20 | .00 | 27570.20 | 7075.80 | .00 | 27570.20 | 34,646 | 7075.80 | 79.57 |
| 02 | EMPLOYEE BE | 13932.71 | .00 | 13932.71 | 3143.29 | .00 | 13932.71 | 17,076 | 3143.29 | 81.59 |
| 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 |
| 08 | SERVICES | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 09 | SUPPLIES, M | 3196.89 | .00 | 3196.89 | 5410.11 | .00 | 3196.89 | 8,607 | 5410.11 | 37.14 |
| **** | TOTALS | 45,823.70 | .00 | 45,823.70 | 21,505.30 | .00 | 45,823.70 | 67,329 | 21,505.30 | 68.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1233 | REDUCED CIGARETTE IGNITION | 45,823.70 | .00 | 45,823.70 | 21,505.30 | .00 | 45,823.70 | 67,329 | 21,505.30 | 68.05 |
| *** | TOTAL SOURCE OF FUNDS | 45,823.70 | .00 | 45,823.70 | 21,505.30 | .00 | 45,823.70 | 67,329 | 21,505.30 | 68.05 |

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 | 27570.20 | .00 | 27570.20 | 7075.80 | .00 | 27570.20 | 34,646 | 7075.80 | 79.57 |
| 02 | EMPLOYEE BE | 13932.71 | .00 | 13932.71 | 3143.29 | .00 | 13932.71 | 17,076 | 3143.29 | 81.59 |
| 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 |
| 08 | SERVICES | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 09 | SUPPLIES, M | 3196.89 | .00 | 3196.89 | 5410.11 | .00 | 3196.89 | 8,607 | 5410.11 | 37.14 |
| **** | TOTALS | 45,823.70 | .00 | 45,823.70 | 21,505.30 | .00 | 45,823.70 | 67,329 | 21,505.30 | 68.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1233 | REDUCED CIGARETTE IGNITION | 45,823.70 | .00 | 45,823.70 | 21,505.30 | .00 | 45,823.70 | 67,329 | 21,505.30 | 68.05 |
| *** | TOTAL SOURCE OF FUNDS | 45,823.70 | .00 | 45,823.70 | 21,505.30 | .00 | 45,823.70 | 67,329 | 21,505.30 | 68.05 |

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 | 102823.28 | .00 | 102823.28 | 103473.72 | .00 | 102823.28 | 206,297 | 103473.72 | 49.84 |
| 02 | EMPLOYEE BE | 44345.34 | .00 | 44345.34 | 38416.66 | .00 | 44345.34 | 82,762 | 38416.66 | 53.58 |
| 03 | TRAVEL, IN- | 2077.50 | .00 | 2077.50 | 5922.50 | .00 | 2077.50 | 8,000 | 5922.50 | 25.96 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 3500.00 | .00 | .00 | 3,500 | 3500.00 | .00 |
| 07 | UTILITIES A | 2349.53 | 2150.18 | 4499.71 | 948.29 | .00 | 4499.71 | 5,448 | 948.29 | 82.59 |
| 08 | SERVICES | 252.75 | .00 | 252.75 | 1247.25 | .00 | 252.75 | 1,500 | 1247.25 | 16.85 |
| 09 | SUPPLIES, M | 5584.85 | 250.01 | 5834.86 | 580.14 | .00 | 5834.86 | 6,415 | 580.14 | 90.95 |
| 10 | TRANSPORTAT | 5679.29 | .00 | 5679.29 | 4320.71 | .00 | 5679.29 | 10,000 | 4320.71 | 56.79 |
| 14 | OTHER EQUIP | 5610.60 | .00 | 5610.60 | 467.40 | .00 | 5610.60 | 6,078 | 467.40 | 92.30 |
| **** | TOTALS | 168,723.14 | 2,400.19 | 171,123.33 | 158,876.67 | .00 | 171,123.33 | 330,000 | 158,876.67 | 51.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1611 | INSURANCE FRAUD UNIT FUND | 168,723.14 | 2,400.19 | 171,123.33 | 158,876.67 | .00 | 171,123.33 | 330,000 | 158,876.67 | 51.85 |
| *** | TOTAL SOURCE OF FUNDS | 168,723.14 | 2,400.19 | 171,123.33 | 158,876.67 | .00 | 171,123.33 | 330,000 | 158,876.67 | 51.85 |

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 | 102823.28 | .00 | 102823.28 | 103473.72 | .00 | 102823.28 | 206,297 | 103473.72 | 49.84 |
| 02 | EMPLOYEE BE | 44345.34 | .00 | 44345.34 | 38416.66 | .00 | 44345.34 | 82,762 | 38416.66 | 53.58 |
| 03 | TRAVEL, IN- | 2077.50 | .00 | 2077.50 | 5922.50 | .00 | 2077.50 | 8,000 | 5922.50 | 25.96 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 3500.00 | .00 | .00 | 3,500 | 3500.00 | .00 |
| 07 | UTILITIES A | 2349.53 | 2150.18 | 4499.71 | 948.29 | .00 | 4499.71 | 5,448 | 948.29 | 82.59 |
| 08 | SERVICES | 252.75 | .00 | 252.75 | 1247.25 | .00 | 252.75 | 1,500 | 1247.25 | 16.85 |
| 09 | SUPPLIES, M | 5584.85 | 250.01 | 5834.86 | 580.14 | .00 | 5834.86 | 6,415 | 580.14 | 90.95 |
| 10 | TRANSPORTAT | 5679.29 | .00 | 5679.29 | 4320.71 | .00 | 5679.29 | 10,000 | 4320.71 | 56.79 |
| 14 | OTHER EQUIP | 5610.60 | .00 | 5610.60 | 467.40 | .00 | 5610.60 | 6,078 | 467.40 | 92.30 |
| **** | TOTALS | 168,723.14 | 2,400.19 | 171,123.33 | 158,876.67 | .00 | 171,123.33 | 330,000 | 158,876.67 | 51.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1611 | INSURANCE FRAUD UNIT FUND | 168,723.14 | 2,400.19 | 171,123.33 | 158,876.67 | .00 | 171,123.33 | 330,000 | 158,876.67 | 51.85 |
| *** | TOTAL SOURCE OF FUNDS | 168,723.14 | 2,400.19 | 171,123.33 | 158,876.67 | .00 | 171,123.33 | 330,000 | 158,876.67 | 51.85 |

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 | 4108861.41 | .00 | 4108861.41 | 1777746.59 | .00 | 4108861.41 | 5,886,608 | 1777746.59 | 69.80 |
| 02 EMPLOYEE BE | 1620110.89 | .00 | 1620110.89 | 548975.11 | .00 | 1620110.89 | 2,169,086 | 548975.11 | 74.69 |
| 03 TRAVEL, IN- | 47207.50 | .00 | 47207.50 | 36942.50 | .00 | 47207.50 | 84,150 | 36942.50 | 56.09 |
| 04 TRAVEL, OUT | 23437.42 | .00 | 23437.42 | 45962.58 | .00 | 23437.42 | 69,400 | 45962.58 | 33.77 |
| 05 REPAIR AND | 9976.69 | 884.01 | 10860.70 | 12734.30 | .00 | 10860.70 | 23,595 | 12734.30 | 46.02 |
| 06 RENTALS AND | 920392.87 | 19023.16 | 939416.03 | 295941.97 | .01 | 939416.04 | 1,235,358 | 295941.96 | 76.04 |
| 07 UTILITIES A | 80206.66 | 24353.01 | 104559.67 | 35855.33 | .04 | 104559.71 | 140,415 | 35855.29 | 74.46 |
| 08 SERVICES | 96851.04 | 5955.73 | 102806.77 | 86269.23 | .03 | 102806.80 | 189,076 | 86269.20 | 54.37 |
| 09 SUPPLIES, M | 281094.33 | 13323.01 | 294417.34 | 113060.66 | .02 | 294417.36 | 407,478 | 113060.64 | 72.25 |
| 10 TRANSPORTAT | 97819.60 | .00 | 97819.60 | 48056.40 | .00 | 97819.60 | 145,876 | 48056.40 | 67.05 |
| 11 GRANTS AND | 25.00 | .00 | 25.00 | 2075.00 | .00 | 25.00 | 2,100 | 2075.00 | 1.19 |
| 13 TRANSPORTAT | 30551.00 | .00 | 30551.00 | 2449.00 | .00 | 30551.00 | 33,000 | 2449.00 | 92.57 |
| 14 OTHER EQUIP | 70997.32 | 1058.00 | 72055.32 | 43079.68 | .00 | 72055.32 | 115,135 | 43079.68 | 62.58 |
| 15 DEBT SERVIC | .00 | .00 | .00 | 1100000.00 | .00 | .00 | 1,100,000 | 1100000.00 | .00 |
| **** TOTALS | 7,387,531.73 | 64,596.92 | 7,452,128.65 | 4,149,148.35 | .10 | 7,452,128.75 | 11,601,277 | 4,149,148.25 | 64.23 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0342 | FIRE MARSHAL REVOLVING FUND | 245,904.44 | 16,195.98 | 262,100.42 | 178,259.58 | .04 | 262,100.46 | 440,360 | 178,259.54 | 59.51 |
| 0921 | INSURANCE DEPARTMENT FUND | 6,906,387.72 | 44,750.17 | 6,951,137.89 | 3,771,727.11 | .05 | 6,951,137.94 | 10,722,865 | 3,771,727.06 | 64.82 |
| 0934 | SERVICE CONTRACT REVOLVING FD | 20,692.73 | 1,250.58 | 21,943.31 | 16,779.69 | .01 | 21,943.32 | 38,723 | 16,779.68 | 56.66 |
| 1233 | REDUCED CIGARETTE IGNITION | 45,823.70 | .00 | 45,823.70 | 21,505.30 | .00 | 45,823.70 | 67,329 | 21,505.30 | 68.05 |
| 1611 | INSURANCE FRAUD UNIT FUND | 168,723.14 | 2,400.19 | 171,123.33 | 158,876.67 | .00 | 171,123.33 | 330,000 | 158,876.67 | 51.85 |
| 1630 | STRENGTHEN AL HOMES FUND | .00 | .00 | .00 | 2,000.00 | .00 | .00 | 2,000 | 2,000.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 7,387,531.73 | 64,596.92 | 7,452,128.65 | 4,149,148.35 | .10 | 7,452,128.75 | 11,601,277 | 4,149,148.25 | 64.23 |

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 | 4108861.41 | .00 | 4108861.41 | 1777746.59 | .00 | 4108861.41 | 5,886,608 | 1777746.59 | 69.80 |
| 02 EMPLOYEE BE | 1620110.89 | .00 | 1620110.89 | 548975.11 | .00 | 1620110.89 | 2,169,086 | 548975.11 | 74.69 |
| 03 TRAVEL, IN- | 47207.50 | .00 | 47207.50 | 36942.50 | .00 | 47207.50 | 84,150 | 36942.50 | 56.09 |
| 04 TRAVEL, OUT | 23437.42 | .00 | 23437.42 | 45962.58 | .00 | 23437.42 | 69,400 | 45962.58 | 33.77 |
| 05 REPAIR AND | 9976.69 | 884.01 | 10860.70 | 12734.30 | .00 | 10860.70 | 23,595 | 12734.30 | 46.02 |
| 06 RENTALS AND | 920392.87 | 19023.16 | 939416.03 | 295941.97 | .01 | 939416.04 | 1,235,358 | 295941.96 | 76.04 |
| 07 UTILITIES A | 80206.66 | 24353.01 | 104559.67 | 35855.33 | .04 | 104559.71 | 140,415 | 35855.29 | 74.46 |
| 08 SERVICES | 96851.04 | 5955.73 | 102806.77 | 86269.23 | .03 | 102806.80 | 189,076 | 86269.20 | 54.37 |
| 09 SUPPLIES, M | 281094.33 | 13323.01 | 294417.34 | 113060.66 | .02 | 294417.36 | 407,478 | 113060.64 | 72.25 |
| 10 TRANSPORTAT | 97819.60 | .00 | 97819.60 | 48056.40 | .00 | 97819.60 | 145,876 | 48056.40 | 67.05 |
| 11 GRANTS AND | 25.00 | .00 | 25.00 | 2075.00 | .00 | 25.00 | 2,100 | 2075.00 | 1.19 |
| 13 TRANSPORTAT | 30551.00 | .00 | 30551.00 | 2449.00 | .00 | 30551.00 | 33,000 | 2449.00 | 92.57 |
| 14 OTHER EQUIP | 70997.32 | 1058.00 | 72055.32 | 43079.68 | .00 | 72055.32 | 115,135 | 43079.68 | 62.58 |
| 15 DEBT SERVIC | .00 | .00 | .00 | 1100000.00 | .00 | .00 | 1,100,000 | 1100000.00 | .00 |
| *** TOTALS | 7,387,531.73 | 64,596.92 | 7,452,128.65 | 4,149,148.35 | .10 | 7,452,128.75 | 11,601,277 | 4,149,148.25 | 64.23 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0342 | FIRE MARSHAL REVOLVING FUND | 245,904.44 | 16,195.98 | 262,100.42 | 178,259.58 | .04 | 262,100.46 | 440,360 | 178,259.54 | 59.51 |
| 0921 | INSURANCE DEPARTMENT FUND | 6,906,387.72 | 44,750.17 | 6,951,137.89 | 3,771,727.11 | .05 | 6,951,137.94 | 10,722,865 | 3,771,727.06 | 64.82 |
| 0934 | SERVICE CONTRACT REVOLVING FD | 20,692.73 | 1,250.58 | 21,943.31 | 16,779.69 | .01 | 21,943.32 | 38,723 | 16,779.68 | 56.66 |
| 1233 | REDUCED CIGARETTE IGNITION | 45,823.70 | .00 | 45,823.70 | 21,505.30 | .00 | 45,823.70 | 67,329 | 21,505.30 | 68.05 |
| 1611 | INSURANCE FRAUD UNIT FUND | 168,723.14 | 2,400.19 | 171,123.33 | 158,876.67 | .00 | 171,123.33 | 330,000 | 158,876.67 | 51.85 |
| 1630 | STRENGTHEN AL HOMES FUND | .00 | .00 | .00 | 2,000.00 | .00 | .00 | 2,000 | 2,000.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 7,387,531.73 | 64,596.92 | 7,452,128.65 | 4,149,148.35 | .10 | 7,452,128.75 | 11,601,277 | 4,149,148.25 | 64.23 |

AGENCY: 040 LEGISLATIVE FISCAL OFFICE
FUND: 0100 GENERAL 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 | 643897.46 | .00 | 643897.46 | 455739.54 | .00 | 643897.46 | 1,099,637 | 455739.54 | 58.55 |
| 02 | EMPLOYEE BE | 232523.33 | .00 | 232523.33 | 113869.67 | .00 | 232523.33 | 346,393 | 113869.67 | 67.12 |
| 03 | TRAVEL, IN- | 319.45 | .00 | 319.45 | 21680.55 | .00 | 319.45 | 22,000 | 21680.55 | 1.45 |
| 04 | TRAVEL, OUT | 3739.19 | .00 | 3739.19 | 39260.81 | .00 | 3739.19 | 43,000 | 39260.81 | 8.69 |
| 05 | REPAIR AND | 1530.70 | 499.80 | 2030.50 | 63969.50 | .00 | 2030.50 | 66,000 | 63969.50 | 3.07 |
| 06 | RENTALS AND | 36566.06 | .00 | 36566.06 | 73433.94 | .00 | 36566.06 | 110,000 | 73433.94 | 33.24 |
| 07 | UTILITIES A | 961.68 | .00 | 961.68 | 85538.32 | .00 | 961.68 | 86,500 | 85538.32 | 1.11 |
| 08 | SERVICES | 12995.11 | .00 | 12995.11 | 237004.89 | .00 | 12995.11 | 250,000 | 237004.89 | 5.19 |
| 09 | SUPPLIES, M | 32221.94 | .00 | 32221.94 | 171778.06 | .00 | 32221.94 | 204,000 | 171778.06 | 15.79 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 143000.00 | .00 | .00 | 143,000 | 143000.00 | .00 |
| 14 | OTHER EQUIP | 16572.95 | .00 | 16572.95 | 180588.05 | .00 | 16572.95 | 197,161 | 180588.05 | 8.40 |
| 16 | MISCELLANEO | .00 | .00 | .00 | 442433.00 | .00 | .00 | 442,433 | 442433.00 | .00 |
| **** | TOTALS | 981,327.87 | 499.80 | 981,827.67 | 2,028,296.33 | .00 | 981,827.67 | 3,010,124 | 2,028,296.33 | 32.61 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 981,327.87 | 499.80 | 981,827.67 | 2,028,296.33 | .00 | 981,827.67 | 3,010,124 | 2,028,296.33 | 32.61 |
| *** | TOTAL SOURCE OF FUNDS | 981,327.87 | 499.80 | 981,827.67 | 2,028,296.33 | .00 | 981,827.67 | 3,010,124 | 2,028,296.33 | 32.61 |

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 | 643897.46 | .00 | 643897.46 | 455739.54 | .00 | 643897.46 | 1,099,637 | 455739.54 | 58.55 |
| 02 | EMPLOYEE BE | 232523.33 | .00 | 232523.33 | 113869.67 | .00 | 232523.33 | 346,393 | 113869.67 | 67.12 |
| 03 | TRAVEL, IN- | 319.45 | .00 | 319.45 | 21680.55 | .00 | 319.45 | 22,000 | 21680.55 | 1.45 |
| 04 | TRAVEL, OUT | 3739.19 | .00 | 3739.19 | 39260.81 | .00 | 3739.19 | 43,000 | 39260.81 | 8.69 |
| 05 | REPAIR AND | 1530.70 | 499.80 | 2030.50 | 63969.50 | .00 | 2030.50 | 66,000 | 63969.50 | 3.07 |
| 06 | RENTALS AND | 36566.06 | .00 | 36566.06 | 73433.94 | .00 | 36566.06 | 110,000 | 73433.94 | 33.24 |
| 07 | UTILITIES A | 961.68 | .00 | 961.68 | 85538.32 | .00 | 961.68 | 86,500 | 85538.32 | 1.11 |
| 08 | SERVICES | 12995.11 | .00 | 12995.11 | 237004.89 | .00 | 12995.11 | 250,000 | 237004.89 | 5.19 |
| 09 | SUPPLIES, M | 32221.94 | .00 | 32221.94 | 171778.06 | .00 | 32221.94 | 204,000 | 171778.06 | 15.79 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 143000.00 | .00 | .00 | 143,000 | 143000.00 | .00 |
| 14 | OTHER EQUIP | 16572.95 | .00 | 16572.95 | 180588.05 | .00 | 16572.95 | 197,161 | 180588.05 | 8.40 |
| 16 | MISCELLANEO | .00 | .00 | .00 | 442433.00 | .00 | .00 | 442,433 | 442433.00 | .00 |
| **** | TOTALS | 981,327.87 | 499.80 | 981,827.67 | 2,028,296.33 | .00 | 981,827.67 | 3,010,124 | 2,028,296.33 | 32.61 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 981,327.87 | 499.80 | 981,827.67 | 2,028,296.33 | .00 | 981,827.67 | 3,010,124 | 2,028,296.33 | 32.61 |
| *** | TOTAL SOURCE OF FUNDS | 981,327.87 | 499.80 | 981,827.67 | 2,028,296.33 | .00 | 981,827.67 | 3,010,124 | 2,028,296.33 | 32.61 |

AGENCY: 040 LEGISLATIVE FISCAL OFFICE
FUND: 0200 EDUCATION TRUST 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 | 246533.70 | .00 | 246533.70 | 114859.30 | .00 | 246533.70 | 361,393 | 114859.30 | 68.21 |
| 02 | EMPLOYEE BE | 71730.30 | .00 | 71730.30 | 23639.70 | .00 | 71730.30 | 95,370 | 23639.70 | 75.21 |
| **** | TOTALS | 318,264.00 | .00 | 318,264.00 | 138,499.00 | .00 | 318,264.00 | 456,763 | 138,499.00 | 69.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 318,264.00 | .00 | 318,264.00 | 138,499.00 | .00 | 318,264.00 | 456,763 | 138,499.00 | 69.67 |
| *** | TOTAL SOURCE OF FUNDS | 318,264.00 | .00 | 318,264.00 | 138,499.00 | .00 | 318,264.00 | 456,763 | 138,499.00 | 69.67 |

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 | 246533.70 | .00 | 246533.70 | 114859.30 | .00 | 246533.70 | 361,393 | 114859.30 | 68.21 |
| 02 | EMPLOYEE BE | 71730.30 | .00 | 71730.30 | 23639.70 | .00 | 71730.30 | 95,370 | 23639.70 | 75.21 |
| **** | TOTALS | 318,264.00 | .00 | 318,264.00 | 138,499.00 | .00 | 318,264.00 | 456,763 | 138,499.00 | 69.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 318,264.00 | .00 | 318,264.00 | 138,499.00 | .00 | 318,264.00 | 456,763 | 138,499.00 | 69.67 |
| *** | TOTAL SOURCE OF FUNDS | 318,264.00 | .00 | 318,264.00 | 138,499.00 | .00 | 318,264.00 | 456,763 | 138,499.00 | 69.67 |

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 | 890431.16 | .00 | 890431.16 | 570598.84 | .00 | 890431.16 | 1,461,030 | 570598.84 | 60.94 |
| 02 EMPLOYEE BE | 304253.63 | .00 | 304253.63 | 137509.37 | .00 | 304253.63 | 441,763 | 137509.37 | 68.87 |
| 03 TRAVEL, IN- | 319.45 | .00 | 319.45 | 21680.55 | .00 | 319.45 | 22,000 | 21680.55 | 1.45 |
| 04 TRAVEL, OUT | 3739.19 | .00 | 3739.19 | 39260.81 | .00 | 3739.19 | 43,000 | 39260.81 | 8.69 |
| 05 REPAIR AND | 1530.70 | 499.80 | 2030.50 | 63969.50 | .00 | 2030.50 | 66,000 | 63969.50 | 3.07 |
| 06 RENTALS AND | 36566.06 | .00 | 36566.06 | 73433.94 | .00 | 36566.06 | 110,000 | 73433.94 | 33.24 |
| 07 UTILITIES A | 961.68 | .00 | 961.68 | 85538.32 | .00 | 961.68 | 86,500 | 85538.32 | 1.11 |
| 08 SERVICES | 12995.11 | .00 | 12995.11 | 237004.89 | .00 | 12995.11 | 250,000 | 237004.89 | 5.19 |
| 09 SUPPLIES, M | 32221.94 | .00 | 32221.94 | 171778.06 | .00 | 32221.94 | 204,000 | 171778.06 | 15.79 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 143000.00 | .00 | .00 | 143,000 | 143000.00 | .00 |
| 14 OTHER EQUIP | 16572.95 | .00 | 16572.95 | 180588.05 | .00 | 16572.95 | 197,161 | 180588.05 | 8.40 |
| 16 MISCELLANEO | .00 | .00 | .00 | 442433.00 | .00 | .00 | 442,433 | 442433.00 | .00 |
| **** TOTALS | 1,299,591.87 | 499.80 | 1,300,091.67 | 2,166,795.33 | .00 | 1,300,091.67 | 3,466,887 | 2,166,795.33 | 37.50 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 981,327.87 | 499.80 | 981,827.67 | 2,028,296.33 | .00 | 981,827.67 | 3,010,124 | 2,028,296.33 | 32.61 |
| 0200 EDUCATION TRUST FUND | 318,264.00 | .00 | 318,264.00 | 138,499.00 | .00 | 318,264.00 | 456,763 | 138,499.00 | 69.67 |
| *** TOTAL SOURCE OF FUNDS | 1,299,591.87 | 499.80 | 1,300,091.67 | 2,166,795.33 | .00 | 1,300,091.67 | 3,466,887 | 2,166,795.33 | 37.50 |

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 | 890431.16 | .00 | 890431.16 | 570598.84 | .00 | 890431.16 | 1,461,030 | 570598.84 | 60.94 |
| 02 EMPLOYEE BE | 304253.63 | .00 | 304253.63 | 137509.37 | .00 | 304253.63 | 441,763 | 137509.37 | 68.87 |
| 03 TRAVEL, IN- | 319.45 | .00 | 319.45 | 21680.55 | .00 | 319.45 | 22,000 | 21680.55 | 1.45 |
| 04 TRAVEL, OUT | 3739.19 | .00 | 3739.19 | 39260.81 | .00 | 3739.19 | 43,000 | 39260.81 | 8.69 |
| 05 REPAIR AND | 1530.70 | 499.80 | 2030.50 | 63969.50 | .00 | 2030.50 | 66,000 | 63969.50 | 3.07 |
| 06 RENTALS AND | 36566.06 | .00 | 36566.06 | 73433.94 | .00 | 36566.06 | 110,000 | 73433.94 | 33.24 |
| 07 UTILITIES A | 961.68 | .00 | 961.68 | 85538.32 | .00 | 961.68 | 86,500 | 85538.32 | 1.11 |
| 08 SERVICES | 12995.11 | .00 | 12995.11 | 237004.89 | .00 | 12995.11 | 250,000 | 237004.89 | 5.19 |
| 09 SUPPLIES, M | 32221.94 | .00 | 32221.94 | 171778.06 | .00 | 32221.94 | 204,000 | 171778.06 | 15.79 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 143000.00 | .00 | .00 | 143,000 | 143000.00 | .00 |
| 14 OTHER EQUIP | 16572.95 | .00 | 16572.95 | 180588.05 | .00 | 16572.95 | 197,161 | 180588.05 | 8.40 |
| 16 MISCELLANEO | .00 | .00 | .00 | 442433.00 | .00 | .00 | 442,433 | 442433.00 | .00 |
| *** TOTALS | 1,299,591.87 | 499.80 | 1,300,091.67 | 2,166,795.33 | .00 | 1,300,091.67 | 3,466,887 | 2,166,795.33 | 37.50 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 981,327.87 | 499.80 | 981,827.67 | 2,028,296.33 | .00 | 981,827.67 | 3,010,124 | 2,028,296.33 | 32.61 |
| 0200 EDUCATION TRUST FUND | 318,264.00 | .00 | 318,264.00 | 138,499.00 | .00 | 318,264.00 | 456,763 | 138,499.00 | 69.67 |
| *** TOTAL SOURCE OF FUNDS | 1,299,591.87 | 499.80 | 1,300,091.67 | 2,166,795.33 | .00 | 1,300,091.67 | 3,466,887 | 2,166,795.33 | 37.50 |

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 | 1305601.05 | .00 | 1305601.05 | 80365.95 | .00 | 1305601.05 | 1,385,967 | 80365.95 | 94.20 |
| 02 | EMPLOYEE BE | 317308.46 | .00 | 317308.46 | 146603.54 | .00 | 317308.46 | 463,912 | 146603.54 | 68.39 |
| 03 | TRAVEL, IN- | 123.25 | .00 | 123.25 | 1876.75 | .00 | 123.25 | 2,000 | 1876.75 | 6.16 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 06 | RENTALS AND | 5286.73 | .00 | 5286.73 | 7713.27 | .00 | 5286.73 | 13,000 | 7713.27 | 40.66 |
| 07 | UTILITIES A | 3785.93 | .00 | 3785.93 | 13214.07 | .00 | 3785.93 | 17,000 | 13214.07 | 22.27 |
| 08 | SERVICES | 2820.41 | 1548.00 | 4368.41 | 631.59 | .00 | 4368.41 | 5,000 | 631.59 | 87.36 |
| 09 | SUPPLIES, M | 11970.56 | .00 | 11970.56 | 8029.44 | .00 | 11970.56 | 20,000 | 8029.44 | 59.85 |
| **** | TOTALS | 1,646,896.39 | 1,548.00 | 1,648,444.39 | 268,434.61 | .00 | 1,648,444.39 | 1,916,879 | 268,434.61 | 85.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,646,896.39 | 1,548.00 | 1,648,444.39 | 268,434.61 | .00 | 1,648,444.39 | 1,916,879 | 268,434.61 | 85.99 |
| *** | TOTAL SOURCE OF FUNDS | 1,646,896.39 | 1,548.00 | 1,648,444.39 | 268,434.61 | .00 | 1,648,444.39 | 1,916,879 | 268,434.61 | 85.99 |

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 | 1305601.05 | .00 | 1305601.05 | 80365.95 | .00 | 1305601.05 | 1,385,967 | 80365.95 | 94.20 |
| 02 EMPLOYEE BE | 317308.46 | .00 | 317308.46 | 146603.54 | .00 | 317308.46 | 463,912 | 146603.54 | 68.39 |
| 03 TRAVEL, IN- | 123.25 | .00 | 123.25 | 1876.75 | .00 | 123.25 | 2,000 | 1876.75 | 6.16 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 06 RENTALS AND | 5286.73 | .00 | 5286.73 | 7713.27 | .00 | 5286.73 | 13,000 | 7713.27 | 40.66 |
| 07 UTILITIES A | 3785.93 | .00 | 3785.93 | 13214.07 | .00 | 3785.93 | 17,000 | 13214.07 | 22.27 |
| 08 SERVICES | 2820.41 | 1548.00 | 4368.41 | 631.59 | .00 | 4368.41 | 5,000 | 631.59 | 87.36 |
| 09 SUPPLIES, M | 11970.56 | .00 | 11970.56 | 8029.44 | .00 | 11970.56 | 20,000 | 8029.44 | 59.85 |
| **** TOTALS | 1,646,896.39 | 1,548.00 | 1,648,444.39 | 268,434.61 | .00 | 1,648,444.39 | 1,916,879 | 268,434.61 | 85.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,646,896.39 | 1,548.00 | 1,648,444.39 | 268,434.61 | .00 | 1,648,444.39 | 1,916,879 | 268,434.61 | 85.99 |
| *** | TOTAL SOURCE OF FUNDS | 1,646,896.39 | 1,548.00 | 1,648,444.39 | 268,434.61 | .00 | 1,648,444.39 | 1,916,879 | 268,434.61 | 85.99 |

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9411 LEGISLATIVE REFERENCE SERVICE

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0714 PRINTING OF CODE SUPPLEMENT

| \|-- 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 | 2125.00 | .00 | 2125.00 | 2125.00- | .00 | 2125.00 | 00 | 2125.00- | .00 |
| **** | TOTALS | 2,125.00 | .00 | 2,125.00 | 2,125.00- | .00 | 2,125.00 | | 2,125.00- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 2,125.00 | .00 | 2,125.00 | 2,125.00- | .00 | 2,125.00 | | 2,125.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,125.00 | .00 | 2,125.00 | 2,125.00- | .00 | 2,125.00 | | 2,125.00- | 00.00 |

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0714 PRINTING OF CODE SUPPLEMENT

| \|-- 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 | 2125.00 | .00 | 2125.00 | 2125.00- | .00 | 2125.00 | 00 | 2125.00- | .00 |
| **** | TOTALS | 2,125.00 | .00 | 2,125.00 | 2,125.00- | .00 | 2,125.00 | | 2,125.00- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,125.00 | .00 | 2,125.00 | 2,125.00- | .00 | 2,125.00 | | 2,125.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,125.00 | .00 | 2,125.00 | 2,125.00- | .00 | 2,125.00 | | 2,125.00- | 00.00 |

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 | 1305601.05 | .00 | 1305601.05 | 80365.95 | .00 | 1305601.05 | 1,385,967 | 80365.95 | 94.20 |
| 02 EMPLOYEE BE | 317308.46 | .00 | 317308.46 | 146603.54 | .00 | 317308.46 | 463,912 | 146603.54 | 68.39 |
| 03 TRAVEL, IN- | 123.25 | .00 | 123.25 | 1876.75 | .00 | 123.25 | 2,000 | 1876.75 | 6.16 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 06 RENTALS AND | 5286.73 | .00 | 5286.73 | 7713.27 | .00 | 5286.73 | 13,000 | 7713.27 | 40.66 |
| 07 UTILITIES A | 3785.93 | .00 | 3785.93 | 13214.07 | .00 | 3785.93 | 17,000 | 13214.07 | 22.27 |
| 08 SERVICES | 2820.41 | 1548.00 | 4368.41 | 631.59 | .00 | 4368.41 | 5,000 | 631.59 | 87.36 |
| 09 SUPPLIES, M | 14095.56 | .00 | 14095.56 | 5904.44 | .00 | 14095.56 | 20,000 | 5904.44 | 70.47 |
| **** TOTALS | 1,649,021.39 | 1,548.00 | 1,650,569.39 | 266,309.61 | .00 | 1,650,569.39 | 1,916,879 | 266,309.61 | 86.10 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,649,021.39 | 1,548.00 | 1,650,569.39 | 266,309.61 | .00 | 1,650,569.39 | 1,916,879 | 266,309.61 | 86.10 |
| *** | TOTAL SOURCE OF FUNDS | 1,649,021.39 | 1,548.00 | 1,650,569.39 | 266,309.61 | .00 | 1,650,569.39 | 1,916,879 | 266,309.61 | 86.10 |

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE
FUND: 0200 EDUCATION TRUST 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 | 150248.00 | .00 | 150248.00 | .00 | .00 | 150248.00 | 150,248 | .00 | 100.00 |
| 02 | EMPLOYEE BE | 138143.00 | .00 | 138143.00 | .00 | .00 | 138143.00 | 138,143 | .00 | 100.00 |
| **** | TOTALS | 288,391.00 | .00 | 288,391.00 | .00 | .00 | 288,391.00 | 288,391 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 288,391.00 | .00 | 288,391.00 | .00 | .00 | 288,391.00 | 288,391 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 288,391.00 | .00 | 288,391.00 | .00 | .00 | 288,391.00 | 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 | 150248.00 | .00 | 150248.00 | .00 | .00 | 150248.00 | 150,248 | .00 | 100.00 |
| 02 | EMPLOYEE BE | 138143.00 | .00 | 138143.00 | .00 | .00 | 138143.00 | 138,143 | .00 | 100.00 |
| **** | TOTALS | 288,391.00 | .00 | 288,391.00 | .00 | .00 | 288,391.00 | 288,391 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 288,391.00 | .00 | 288,391.00 | .00 | .00 | 288,391.00 | 288,391 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 288,391.00 | .00 | 288,391.00 | .00 | .00 | 288,391.00 | 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 | 43395.58 | .00 | 43395.58 | 3604.42 | .00 | 43395.58 | 47,000 | 3604.42 | 92.33 |
| 07 UTILITIES A | 1310.08 | .00 | 1310.08 | 3689.92 | .00 | 1310.08 | 5,000 | 3689.92 | 26.20 |
| 08 SERVICES | 2833.29 | .00 | 2833.29 | 666.71 | .00 | 2833.29 | 3,500 | 666.71 | 80.95 |
| 09 SUPPLIES, M | 33997.73 | .00 | 33997.73 | 59502.27 | .00 | 33997.73 | 93,500 | 59502.27 | 36.36 |
| 14 OTHER EQUIP | 841.96 | .00 | 841.96 | 158.04 | .00 | 841.96 | 1,000 | 158.04 | 84.19 |

AGENCY: 041 LEGISLATIVE REFERENCE SERVICE
FUND: 1137 ALABAMA ADMINISTRATIVE CODE
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 09 | SUPPLIES, M | 261.90 | .00 | 261.90 | 261.90- | .00 | 261.90 | 00 | 261.90- | .00 |
| **** | TOTALS | 261.90 | .00 | 261.90 | 261.90- | .00 | 261.90 | | 261.90- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1137 | ALABAMA ADMINISTRATIVE CODE | 261.90 | .00 | 261.90 | 261.90- | .00 | 261.90 | | 261.90- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 261.90 | .00 | 261.90 | 261.90- | .00 | 261.90 | | 261.90- | 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 | 43395.58 | .00 | 43395.58 | 3604.42 | .00 | 43395.58 | 47,000 | 3604.42 | 92.33 |
| 07 UTILITIES A | 1310.08 | .00 | 1310.08 | 3689.92 | .00 | 1310.08 | 5,000 | 3689.92 | 26.20 |
| 08 SERVICES | 2833.29 | .00 | 2833.29 | 666.71 | .00 | 2833.29 | 3,500 | 666.71 | 80.95 |
| 09 SUPPLIES, M | 34259.63 | .00 | 34259.63 | 59240.37 | .00 | 34259.63 | 93,500 | 59240.37 | 36.64 |
| 14 OTHER EQUIP | 841.96 | .00 | 841.96 | 158.04 | .00 | 841.96 | 1,000 | 158.04 | 84.19 |
| **** TOTALS | 82,640.54 | .00 | 82,640.54 | 67,359.46 | .00 | 82,640.54 | 150,000 | 67,359.46 | 55.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1137 | ALABAMA ADMINISTRATIVE CODE | 82,640.54 | .00 | 82,640.54 | 67,359.46 | .00 | 82,640.54 | 150,000 | 67,359.46 | 55.09 |
| *** | TOTAL SOURCE OF FUNDS | 82,640.54 | .00 | 82,640.54 | 67,359.46 | .00 | 82,640.54 | 150,000 | 67,359.46 | 55.09 |

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 | 43395.58 | .00 | 43395.58 | 3604.42 | .00 | 43395.58 | 47,000 | 3604.42 | 92.33 |
| 07 UTILITIES A | 1310.08 | .00 | 1310.08 | 3689.92 | .00 | 1310.08 | 5,000 | 3689.92 | 26.20 |
| 08 SERVICES | 2833.29 | .00 | 2833.29 | 666.71 | .00 | 2833.29 | 3,500 | 666.71 | 80.95 |
| 09 SUPPLIES, M | 34259.63 | .00 | 34259.63 | 59240.37 | .00 | 34259.63 | 93,500 | 59240.37 | 36.64 |
| 14 OTHER EQUIP | 841.96 | .00 | 841.96 | 158.04 | .00 | 841.96 | 1,000 | 158.04 | 84.19 |
| **** TOTALS | 82,640.54 | .00 | 82,640.54 | 67,359.46 | .00 | 82,640.54 | 150,000 | 67,359.46 | 55.09 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1137 ALABAMA ADMINISTRATIVE CODE | 82,640.54 | .00 | 82,640.54 | 67,359.46 | .00 | 82,640.54 | 150,000 | 67,359.46 | 55.09 |
| *** TOTAL SOURCE OF FUNDS | 82,640.54 | .00 | 82,640.54 | 67,359.46 | .00 | 82,640.54 | 150,000 | 67,359.46 | 55.09 |

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 | 1455849.05 | .00 | 1455849.05 | 80365.95 | .00 | 1455849.05 | 1,536,215 | 80365.95 | 94.76 |
| 02 EMPLOYEE BE | 455451.46 | .00 | 455451.46 | 146603.54 | .00 | 455451.46 | 602,055 | 146603.54 | 75.64 |
| 03 TRAVEL, IN- | 123.25 | .00 | 123.25 | 1876.75 | .00 | 123.25 | 2,000 | 1876.75 | 6.16 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 06 RENTALS AND | 48682.31 | .00 | 48682.31 | 11317.69 | .00 | 48682.31 | 60,000 | 11317.69 | 81.13 |
| 07 UTILITIES A | 5096.01 | .00 | 5096.01 | 16903.99 | .00 | 5096.01 | 22,000 | 16903.99 | 23.16 |
| 08 SERVICES | 5653.70 | 1548.00 | 7201.70 | 1298.30 | .00 | 7201.70 | 8,500 | 1298.30 | 84.72 |
| 09 SUPPLIES, M | 48355.19 | .00 | 48355.19 | 65144.81 | .00 | 48355.19 | 113,500 | 65144.81 | 42.60 |
| 14 OTHER EQUIP | 841.96 | .00 | 841.96 | 158.04 | .00 | 841.96 | 1,000 | 158.04 | 84.19 |
| **** TOTALS | 2,020,052.93 | 1,548.00 | 2,021,600.93 | 333,669.07 | .00 | 2,021,600.93 | 2,355,270 | 333,669.07 | 85.83 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 1,649,021.39 | 1,548.00 | 1,650,569.39 | 266,309.61 | .00 | 1,650,569.39 | 1,916,879 | 266,309.61 | 86.10 |
| 0200 EDUCATION TRUST FUND | 288,391.00 | .00 | 288,391.00 | .00 | .00 | 288,391.00 | 288,391 | .00 | 00.00 |
| 1137 ALABAMA ADMINISTRATIVE CODE | 82,640.54 | .00 | 82,640.54 | 67,359.46 | .00 | 82,640.54 | 150,000 | 67,359.46 | 55.09 |
| *** TOTAL SOURCE OF FUNDS | 2,020,052.93 | 1,548.00 | 2,021,600.93 | 333,669.07 | .00 | 2,021,600.93 | 2,355,270 | 333,669.07 | 85.83 |

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 | 1455849.05 | .00 | 1455849.05 | 80365.95 | .00 | 1455849.05 | 1,536,215 | 80365.95 | 94.76 |
| 02 EMPLOYEE BE | 455451.46 | .00 | 455451.46 | 146603.54 | .00 | 455451.46 | 602,055 | 146603.54 | 75.64 |
| 03 TRAVEL, IN- | 123.25 | .00 | 123.25 | 1876.75 | .00 | 123.25 | 2,000 | 1876.75 | 6.16 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 06 RENTALS AND | 48682.31 | .00 | 48682.31 | 11317.69 | .00 | 48682.31 | 60,000 | 11317.69 | 81.13 |
| 07 UTILITIES A | 5096.01 | .00 | 5096.01 | 16903.99 | .00 | 5096.01 | 22,000 | 16903.99 | 23.16 |
| 08 SERVICES | 5653.70 | 1548.00 | 7201.70 | 1298.30 | .00 | 7201.70 | 8,500 | 1298.30 | 84.72 |
| 09 SUPPLIES, M | 48355.19 | .00 | 48355.19 | 65144.81 | .00 | 48355.19 | 113,500 | 65144.81 | 42.60 |
| 14 OTHER EQUIP | 841.96 | .00 | 841.96 | 158.04 | .00 | 841.96 | 1,000 | 158.04 | 84.19 |
| *** TOTALS | 2,020,052.93 | 1,548.00 | 2,021,600.93 | 333,669.07 | .00 | 2,021,600.93 | 2,355,270 | 333,669.07 | 85.83 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | | | | | | | | |
| | 1,649,021.39 | 1,548.00 | 1,650,569.39 | 266,309.61 | .00 | 1,650,569.39 | 1,916,879 | 266,309.61 | 86.10 |
| 0200 | EDUCATION TRUST FUND | | | | | | | | |
| | 288,391.00 | .00 | 288,391.00 | .00 | .00 | 288,391.00 | 288,391 | .00 | 00.00 |
| 1137 | ALABAMA ADMINISTRATIVE CODE | | | | | | | | |
| | 82,640.54 | .00 | 82,640.54 | 67,359.46 | .00 | 82,640.54 | 150,000 | 67,359.46 | 55.09 |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | |
| | 2,020,052.93 | 1,548.00 | 2,021,600.93 | 333,669.07 | .00 | 2,021,600.93 | 2,355,270 | 333,669.07 | 85.83 |

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 | 971417.67 | .00 | 971417.67 | 437138.67- | .00 | 971417.67 | 534,279 | 437138.67- | 181.81 |
| 02 | EMPLOYEE BE | 531485.03 | .00 | 531485.03 | 191052.03- | .00 | 531485.03 | 340,433 | 191052.03- | 156.12 |
| **** | TOTALS | 1,502,902.70 | .00 | 1,502,902.70 | 628,190.70- | .00 | 1,502,902.70 | 874,712 | 628,190.70- | 71.81 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,502,902.70 | .00 | 1,502,902.70 | 628,190.70- | .00 | 1,502,902.70 | 874,712 | 628,190.70- | 71.81 |
| *** | TOTAL SOURCE OF FUNDS | 1,502,902.70 | .00 | 1,502,902.70 | 628,190.70- | .00 | 1,502,902.70 | 874,712 | 628,190.70- | 71.81 |

AGENCY: 043 PARDONS AND PAROLES
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0407 FINANCIAL 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 | 95546.76 | .00 | 95546.76 | 95546.76- | .00 | 95546.76 | 00 | 95546.76- | .00 |
| 02 | EMPLOYEE BE | 41364.72 | .00 | 41364.72 | 41364.72- | .00 | 41364.72 | 00 | 41364.72- | .00 |
| **** | TOTALS | 136,911.48 | .00 | 136,911.48 | 136,911.48- | .00 | 136,911.48 | | 136,911.48- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 136,911.48 | .00 | 136,911.48 | 136,911.48- | .00 | 136,911.48 | | 136,911.48- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 136,911.48 | .00 | 136,911.48 | 136,911.48- | .00 | 136,911.48 | | 136,911.48- | 00.00 |

AGENCY: 043 PARDONS AND PAROLES
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0408 INTERSTATE 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 | 109195.20 | .00 | 109195.20 | 109195.20- | .00 | 109195.20 | 00 | 109195.20- | .00 |
| 02 | EMPLOYEE BE | 53982.48 | .00 | 53982.48 | 53982.48- | .00 | 53982.48 | 00 | 53982.48- | .00 |
| **** | TOTALS | 163,177.68 | .00 | 163,177.68 | 163,177.68- | .00 | 163,177.68 | | 163,177.68- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 163,177.68 | .00 | 163,177.68 | 163,177.68- | .00 | 163,177.68 | | 163,177.68- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 163,177.68 | .00 | 163,177.68 | 163,177.68- | .00 | 163,177.68 | | 163,177.68- | 00.00 |

AGENCY: 043 PARDONS AND PAROLES
FUND: 0100 GENERAL FUND

APPR UNIT: 637 ADMINISTRATION OF PARDONS & PA
ACTIVITY: 0409 FIELD OFFICE 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 | 13335152.11 | .00 | 13335152.11 | 4271458.89 | .00 | 13335152.11 | 17,606,611 | 4271458.89 | 75.73 |
| 02 | EMPLOYEE BE | 5739693.92 | .00 | 5739693.92 | 1905601.08 | .00 | 5739693.92 | 7,645,295 | 1905601.08 | 75.07 |
| 09 | SUPPLIES, M | 35771.99 | 4646.41 | 40418.40 | 153993.60 | .00 | 40418.40 | 194,412 | 153993.60 | 20.79 |
| **** | TOTALS | 19,110,618.02 | 4,646.41 | 19,115,264.43 | 6,331,053.57 | .00 | 19,115,264.43 | 25,446,318 | 6,331,053.57 | 75.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 19,110,618.02 | 4,646.41 | 19,115,264.43 | 6,331,053.57 | .00 | 19,115,264.43 | 25,446,318 | 6,331,053.57 | 75.11 |
| *** | TOTAL SOURCE OF FUNDS | 19,110,618.02 | 4,646.41 | 19,115,264.43 | 6,331,053.57 | .00 | 19,115,264.43 | 25,446,318 | 6,331,053.57 | 75.11 |

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 | 79308.50 | .00 | 79308.50 | 106396.50 | .00 | 79308.50 | 185,705 | 106396.50 | 42.70 |
| 02 | EMPLOYEE BE | 31725.76 | .00 | 31725.76 | 37158.24 | .00 | 31725.76 | 68,884 | 37158.24 | 46.05 |
| 08 | SERVICES | 123926.25 | .00 | 123926.25 | 41308.75 | .00 | 123926.25 | 165,235 | 41308.75 | 75.00 |
| **** | TOTALS | 234,960.51 | .00 | 234,960.51 | 184,863.49 | .00 | 234,960.51 | 419,824 | 184,863.49 | 55.96 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 234,960.51 | .00 | 234,960.51 | 184,863.49 | .00 | 234,960.51 | 419,824 | 184,863.49 | 55.96 |
| *** | TOTAL SOURCE OF FUNDS | 234,960.51 | .00 | 234,960.51 | 184,863.49 | .00 | 234,960.51 | 419,824 | 184,863.49 | 55.96 |

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 | 620408.24 | .00 | 620408.24 | 3464.76 | .00 | 620408.24 | 623,873 | 3464.76 | 99.44 |
| 02 | EMPLOYEE BE | 283936.55 | .00 | 283936.55 | 16000.45 | .00 | 283936.55 | 299,937 | 16000.45 | 94.66 |
| **** | TOTALS | 904,344.79 | .00 | 904,344.79 | 19,465.21 | .00 | 904,344.79 | 923,810 | 19,465.21 | 97.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 904,344.79 | .00 | 904,344.79 | 19,465.21 | .00 | 904,344.79 | 923,810 | 19,465.21 | 97.89 |
| *** | TOTAL SOURCE OF FUNDS | 904,344.79 | .00 | 904,344.79 | 19,465.21 | .00 | 904,344.79 | 923,810 | 19,465.21 | 97.89 |

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 | 15211028.48 | .00 | 15211028.48 | 3739439.52 | .00 | 15211028.48 | 18,950,468 | 3739439.52 | 80.26 |
| 02 EMPLOYEE BE | 6682188.46 | .00 | 6682188.46 | 1672360.54 | .00 | 6682188.46 | 8,354,549 | 1672360.54 | 79.98 |
| 08 SERVICES | 123926.25 | .00 | 123926.25 | 41308.75 | .00 | 123926.25 | 165,235 | 41308.75 | 75.00 |
| 09 SUPPLIES, M | 35771.99 | 4646.41 | 40418.40 | 153993.60 | .00 | 40418.40 | 194,412 | 153993.60 | 20.79 |
| **** TOTALS | 22,052,915.18 | 4,646.41 | 22,057,561.59 | 5,607,102.41 | .00 | 22,057,561.59 | 27,664,664 | 5,607,102.41 | 79.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 22,052,915.18 | 4,646.41 | 22,057,561.59 | 5,607,102.41 | .00 | 22,057,561.59 | 27,664,664 | 5,607,102.41 | 79.73 |
| *** | TOTAL SOURCE OF FUNDS | 22,052,915.18 | 4,646.41 | 22,057,561.59 | 5,607,102.41 | .00 | 22,057,561.59 | 27,664,664 | 5,607,102.41 | 79.73 |

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 | 1976564.94 | .00 | 1976564.94 | 1344122.06 | .00 | 1976564.94 | 3,320,687 | 1344122.06 | 59.52 |
| 02 | EMPLOYEE BE | 663343.84 | .00 | 663343.84 | 651121.16 | .00 | 663343.84 | 1,314,465 | 651121.16 | 50.46 |
| 03 | TRAVEL, IN- | 2756.25 | .00 | 2756.25 | 943.75 | .00 | 2756.25 | 3,700 | 943.75 | 74.49 |
| 06 | RENTALS AND | 118147.18 | 6127.75 | 124274.93 | 822925.07 | .00 | 124274.93 | 947,200 | 822925.07 | 13.12 |
| 07 | UTILITIES A | 18779.72 | .00 | 18779.72 | 336220.28 | .00 | 18779.72 | 355,000 | 336220.28 | 5.29 |
| 08 | SERVICES | 84187.18 | 1750.00 | 85937.18 | 80937.18- | .00 | 85937.18 | 5,000 | 80937.18- | 718.74 |
| 09 | SUPPLIES, M | 32053.94 | 16651.50 | 48705.44 | 14294.56 | .00 | 48705.44 | 63,000 | 14294.56 | 77.31 |
| 10 | TRANSPORTAT | 13633.48 | .00 | 13633.48 | 2366.52 | .00 | 13633.48 | 16,000 | 2366.52 | 85.20 |
| 11 | GRANTS AND | .00 | .00 | .00 | 226000.00 | .00 | .00 | 226,000 | 226000.00 | .00 |
| **** | TOTALS | 2,909,466.53 | 24,529.25 | 2,933,995.78 | 3,317,056.22 | .00 | 2,933,995.78 | 6,251,052 | 3,317,056.22 | 46.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0343 | PROBATIONERS' UPKEEP FUND | 2,909,466.53 | 24,529.25 | 2,933,995.78 | 3,317,056.22 | .00 | 2,933,995.78 | 6,251,052 | 3,317,056.22 | 46.93 |
| *** | TOTAL SOURCE OF FUNDS | 2,909,466.53 | 24,529.25 | 2,933,995.78 | 3,317,056.22 | .00 | 2,933,995.78 | 6,251,052 | 3,317,056.22 | 46.93 |

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 | 111870.63 | .00 | 111870.63 | 131761.37 | .00 | 111870.63 | 243,632 | 131761.37 | 45.91 |
| 02 | EMPLOYEE BE | 36063.21 | .00 | 36063.21 | 64842.79 | .00 | 36063.21 | 100,906 | 64842.79 | 35.73 |
| 03 | TRAVEL, IN- | 547.50 | .00 | 547.50 | 952.50 | .00 | 547.50 | 1,500 | 952.50 | 36.50 |
| 06 | RENTALS AND | 2239.59 | 1480.78 | 3720.37 | 3720.37- | .00 | 3720.37 | 00 | 3720.37- | .00 |
| 08 | SERVICES | 1190.00 | .00 | 1190.00 | 1190.00- | .00 | 1190.00 | 00 | 1190.00- | .00 |
| 09 | SUPPLIES, M | 2422.97 | .00 | 2422.97 | 77.03 | .00 | 2422.97 | 2,500 | 77.03 | 96.91 |
| 10 | TRANSPORTAT | 717.64 | .00 | 717.64 | 317.64- | .00 | 717.64 | 400 | 317.64- | 179.41 |
| **** | TOTALS | 155,051.54 | 1,480.78 | 156,532.32 | 192,405.68 | .00 | 156,532.32 | 348,938 | 192,405.68 | 44.85 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0343 | PROBATIONERS' UPKEEP FUND | 155,051.54 | 1,480.78 | 156,532.32 | 192,405.68 | .00 | 156,532.32 | 348,938 | 192,405.68 | 44.85 |
| *** | TOTAL SOURCE OF FUNDS | 155,051.54 | 1,480.78 | 156,532.32 | 192,405.68 | .00 | 156,532.32 | 348,938 | 192,405.68 | 44.85 |

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 | 125701.40 | .00 | 125701.40 | 165904.60 | .00 | 125701.40 | 291,606 | 165904.60 | 43.10 |
| 02 | EMPLOYEE BE | 42906.78 | .00 | 42906.78 | 87922.22 | .00 | 42906.78 | 130,829 | 87922.22 | 32.79 |
| 09 | SUPPLIES, M | 28721.80 | 534.06 | 29255.86 | 603.86- | .00 | 29255.86 | 28,652 | 603.86- | 102.10 |
| 10 | TRANSPORTAT | 1651.84 | .00 | 1651.84 | 301.84- | .00 | 1651.84 | 1,350 | 301.84- | 122.35 |
| **** | TOTALS | 198,981.82 | 534.06 | 199,515.88 | 252,921.12 | .00 | 199,515.88 | 452,437 | 252,921.12 | 44.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0343 | PROBATIONERS' UPKEEP FUND | 198,981.82 | 534.06 | 199,515.88 | 252,921.12 | .00 | 199,515.88 | 452,437 | 252,921.12 | 44.09 |
| *** | TOTAL SOURCE OF FUNDS | 198,981.82 | 534.06 | 199,515.88 | 252,921.12 | .00 | 199,515.88 | 452,437 | 252,921.12 | 44.09 |

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 | 901900.11 | .00 | 901900.11 | 83312.89 | .00 | 901900.11 | 985,213 | 83312.89 | 91.54 |
| 02 | EMPLOYEE BE | 286923.24 | .00 | 286923.24 | 88927.24- | .00 | 286923.24 | 197,996 | 88927.24- | 144.91 |
| 03 | TRAVEL, IN- | 30141.92 | .00 | 30141.92 | 8782.08 | .00 | 30141.92 | 38,924 | 8782.08 | 77.43 |
| 04 | TRAVEL, OUT | 1613.39 | .00 | 1613.39 | 4512.61 | .00 | 1613.39 | 6,126 | 4512.61 | 26.33 |
| 05 | REPAIR AND | 6819.54 | .00 | 6819.54 | 5180.46 | .00 | 6819.54 | 12,000 | 5180.46 | 56.82 |
| 06 | RENTALS AND | 1485855.81 | 37894.51 | 1523750.32 | 451483.32- | .00 | 1523750.32 | 1,072,267 | 451483.32- | 142.10 |
| 07 | UTILITIES A | 358722.07 | 14035.16 | 372757.23 | 102.23- | 7283.40 | 380040.63 | 372,655 | 7385.63- | 101.98 |
| 08 | SERVICES | 263194.89 | 66343.53 | 329538.42 | 133187.58 | 30000.00 | 359538.42 | 462,726 | 103187.58 | 77.70 |
| 09 | SUPPLIES, M | 580700.06 | 10864.87 | 591564.93 | 40635.93- | 4582.82 | 596147.75 | 550,929 | 45218.75- | 108.20 |
| 10 | TRANSPORTAT | 237007.11 | .00 | 237007.11 | 308992.89 | .00 | 237007.11 | 546,000 | 308992.89 | 43.40 |
| 11 | GRANTS AND | 66710.86 | .00 | 66710.86 | 66710.86- | .00 | 66710.86 | 00 | 66710.86- | .00 |
| 14 | OTHER EQUIP | 16546.52 | 8533.28 | 25079.80 | 19965.20 | .00 | 25079.80 | 45,045 | 19965.20 | 55.67 |
| **** | TOTALS | 4,236,135.52 | 137,671.35 | 4,373,806.87 | 83,925.87- | 41,866.22 | 4,415,673.09 | 4,289,881 | 125,792.09- | 02.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0343 | PROBATIONERS' UPKEEP FUND | 4,236,135.52 | 137,671.35 | 4,373,806.87 | 83,925.87- | 41,866.22 | 4,415,673.09 | 4,289,881 | 125,792.09- | 02.93 |
| *** | TOTAL SOURCE OF FUNDS | 4,236,135.52 | 137,671.35 | 4,373,806.87 | 83,925.87- | 41,866.22 | 4,415,673.09 | 4,289,881 | 125,792.09- | 02.93 |

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 | 48802.60 | .00 | 48802.60 | 48802.60- | .00 | 48802.60 | 00 | 48802.60- | .00 |
| 02 | EMPLOYEE BE | 18227.69 | .00 | 18227.69 | 18227.69- | .00 | 18227.69 | 00 | 18227.69- | .00 |
| 03 | TRAVEL, IN- | 225.00 | .00 | 225.00 | 275.00 | .00 | 225.00 | 500 | 275.00 | 45.00 |
| 06 | RENTALS AND | 3179.93 | 310.98 | 3490.91 | 1509.09 | .00 | 3490.91 | 5,000 | 1509.09 | 69.81 |
| 08 | SERVICES | 126.00 | 74.00 | 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 | 70,636.22 | 384.98 | 71,021.20 | 65,321.20- | .00 | 71,021.20 | 5,700 | 65,321.20- | 45.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0343 | PROBATIONERS' UPKEEP FUND | 70,636.22 | 384.98 | 71,021.20 | 65,321.20- | .00 | 71,021.20 | 5,700 | 65,321.20- | 45.98 |
| *** | TOTAL SOURCE OF FUNDS | 70,636.22 | 384.98 | 71,021.20 | 65,321.20- | .00 | 71,021.20 | 5,700 | 65,321.20- | 45.98 |

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 | 64870.94 | .00 | 64870.94 | 175143.06 | .00 | 64870.94 | 240,014 | 175143.06 | 27.02 |
| 02 | EMPLOYEE BE | 21358.78 | .00 | 21358.78 | 82139.22 | .00 | 21358.78 | 103,498 | 82139.22 | 20.63 |
| 03 | TRAVEL, IN- | 750.00 | 400.00 | 1150.00 | 350.00- | .00 | 1150.00 | 800 | 350.00- | 143.75 |
| 04 | TRAVEL, OUT | 1709.04 | .00 | 1709.04 | 3849.96 | .00 | 1709.04 | 5,559 | 3849.96 | 30.74 |
| 05 | REPAIR AND | 46366.68 | 5562.50 | 51929.18 | 76070.82 | .00 | 51929.18 | 128,000 | 76070.82 | 40.56 |
| 06 | RENTALS AND | 4262.69 | 2057.37 | 6320.06 | 21412.94 | .00 | 6320.06 | 27,733 | 21412.94 | 22.78 |
| 07 | UTILITIES A | 342813.93 | 509.85 | 343323.78 | 61301.22 | .00 | 343323.78 | 404,625 | 61301.22 | 84.84 |
| 08 | SERVICES | 894588.43 | 213624.72 | 1108213.15 | 680746.85 | 280637.10 | 1388850.25 | 1,788,960 | 400109.75 | 77.63 |
| 09 | SUPPLIES, M | 198779.91 | 18978.95 | 217758.86 | 72641.14 | 1622.48 | 219381.34 | 290,400 | 71018.66 | 75.54 |
| 10 | TRANSPORTAT | 22783.38 | 2077.32 | 24860.70 | 10860.70- | .00 | 24860.70 | 14,000 | 10860.70- | 177.57 |
| 14 | OTHER EQUIP | 3690.00 | .00 | 3690.00 | 8810.00 | .00 | 3690.00 | 12,500 | 8810.00 | 29.52 |
| **** | TOTALS | 1,601,973.78 | 243,210.71 | 1,845,184.49 | 1,170,904.51 | 282,259.58 | 2,127,444.07 | 3,016,089 | 888,644.93 | 70.53 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0343 | PROBATIONERS' UPKEEP FUND | 1,601,973.78 | 243,210.71 | 1,845,184.49 | 1,170,904.51 | 282,259.58 | 2,127,444.07 | 3,016,089 | 888,644.93 | 70.53 |
| *** | TOTAL SOURCE OF FUNDS | 1,601,973.78 | 243,210.71 | 1,845,184.49 | 1,170,904.51 | 282,259.58 | 2,127,444.07 | 3,016,089 | 888,644.93 | 70.53 |

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 | 3229710.62 | .00 | 3229710.62 | 1851441.38 | .00 | 3229710.62 | 5,081,152 | 1851441.38 | 63.56 |
| 02 | EMPLOYEE BE | 1068823.54 | .00 | 1068823.54 | 778870.46 | .00 | 1068823.54 | 1,847,694 | 778870.46 | 57.84 |
| 03 | TRAVEL, IN- | 34420.67 | 400.00 | 34820.67 | 10603.33 | .00 | 34820.67 | 45,424 | 10603.33 | 76.65 |
| 04 | TRAVEL, OUT | 3322.43 | .00 | 3322.43 | 8362.57 | .00 | 3322.43 | 11,685 | 8362.57 | 28.43 |
| 05 | REPAIR AND | 53186.22 | 5562.50 | 58748.72 | 81251.28 | .00 | 58748.72 | 140,000 | 81251.28 | 41.96 |
| 06 | RENTALS AND | 1613685.20 | 47871.39 | 1661556.59 | 390643.41 | .00 | 1661556.59 | 2,052,200 | 390643.41 | 80.96 |
| 07 | UTILITIES A | 720315.72 | 14545.01 | 734860.73 | 397419.27 | 7283.40 | 742144.13 | 1,132,280 | 390135.87 | 65.54 |
| 08 | SERVICES | 1243286.50 | 281792.25 | 1525078.75 | 731607.25 | 310637.10 | 1835715.85 | 2,256,686 | 420970.15 | 81.34 |
| 09 | SUPPLIES, M | 842753.68 | 47029.38 | 889783.06 | 45897.94 | 6205.30 | 895988.36 | 935,681 | 39692.64 | 95.75 |
| 10 | TRANSPORTAT | 275793.45 | 2077.32 | 277870.77 | 299879.23 | .00 | 277870.77 | 577,750 | 299879.23 | 48.09 |
| 11 | GRANTS AND | 66710.86 | .00 | 66710.86 | 159289.14 | .00 | 66710.86 | 226,000 | 159289.14 | 29.51 |
| 14 | OTHER EQUIP | 20236.52 | 8533.28 | 28769.80 | 28775.20 | .00 | 28769.80 | 57,545 | 28775.20 | 49.99 |
| **** | TOTALS | 9,172,245.41 | 407,811.13 | 9,580,056.54 | 4,784,040.46 | 324,125.80 | 9,904,182.34 | 14,364,097 | 4,459,914.66 | 68.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0343 | PROBATIONERS' UPKEEP FUND | 9,172,245.41 | 407,811.13 | 9,580,056.54 | 4,784,040.46 | 324,125.80 | 9,904,182.34 | 14,364,097 | 4,459,914.66 | 68.95 |
| *** | TOTAL SOURCE OF FUNDS | 9,172,245.41 | 407,811.13 | 9,580,056.54 | 4,784,040.46 | 324,125.80 | 9,904,182.34 | 14,364,097 | 4,459,914.66 | 68.95 |

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 | 18440739.10 | .00 | 18440739.10 | 5590880.90 | .00 | 18440739.10 | 24,031,620 | 5590880.90 | 76.73 |
| 02 | EMPLOYEE BE | 7751012.00 | .00 | 7751012.00 | 2451231.00 | .00 | 7751012.00 | 10,202,243 | 2451231.00 | 75.97 |
| 03 | TRAVEL, IN- | 34420.67 | 400.00 | 34820.67 | 10603.33 | .00 | 34820.67 | 45,424 | 10603.33 | 76.65 |
| 04 | TRAVEL, OUT | 3322.43 | .00 | 3322.43 | 8362.57 | .00 | 3322.43 | 11,685 | 8362.57 | 28.43 |
| 05 | REPAIR AND | 53186.22 | 5562.50 | 58748.72 | 81251.28 | .00 | 58748.72 | 140,000 | 81251.28 | 41.96 |
| 06 | RENTALS AND | 1613685.20 | 47871.39 | 1661556.59 | 390643.41 | .00 | 1661556.59 | 2,052,200 | 390643.41 | 80.96 |
| 07 | UTILITIES A | 720315.72 | 14545.01 | 734860.73 | 397419.27 | 7283.40 | 742144.13 | 1,132,280 | 390135.87 | 65.54 |
| 08 | SERVICES | 1367212.75 | 281792.25 | 1649005.00 | 772916.00 | 310637.10 | 1959642.10 | 2,421,921 | 462278.90 | 80.91 |
| 09 | SUPPLIES, M | 878525.67 | 51675.79 | 930201.46 | 199891.54 | 6205.30 | 936406.76 | 1,130,093 | 193686.24 | 82.86 |
| 10 | TRANSPORTAT | 275793.45 | 2077.32 | 277870.77 | 299879.23 | .00 | 277870.77 | 577,750 | 299879.23 | 48.09 |
| 11 | GRANTS AND | 66710.86 | .00 | 66710.86 | 159289.14 | .00 | 66710.86 | 226,000 | 159289.14 | 29.51 |
| 14 | OTHER EQUIP | 20236.52 | 8533.28 | 28769.80 | 28775.20 | .00 | 28769.80 | 57,545 | 28775.20 | 49.99 |
| **** | TOTALS | 31,225,160.59 | 412,457.54 | 31,637,618.13 | 10,391,142.87 | 324,125.80 | 31,961,743.93 | 42,028,761 | 10,067,017.07 | 76.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 22,052,915.18 | 4,646.41 | 22,057,561.59 | 5,607,102.41 | .00 | 22,057,561.59 | 27,664,664 | 5,607,102.41 | 79.73 |
| 0343 | PROBATIONERS' UPKEEP FUND | 9,172,245.41 | 407,811.13 | 9,580,056.54 | 4,784,040.46 | 324,125.80 | 9,904,182.34 | 14,364,097 | 4,459,914.66 | 68.95 |
| *** | TOTAL SOURCE OF FUNDS | 31,225,160.59 | 412,457.54 | 31,637,618.13 | 10,391,142.87 | 324,125.80 | 31,961,743.93 | 42,028,761 | 10,067,017.07 | 76.04 |

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 | 18440739.10 | .00 | 18440739.10 | 5590880.90 | .00 | 18440739.10 | 24,031,620 | 5590880.90 | 76.73 |
| 02 EMPLOYEE BE | 7751012.00 | .00 | 7751012.00 | 2451231.00 | .00 | 7751012.00 | 10,202,243 | 2451231.00 | 75.97 |
| 03 TRAVEL, IN- | 34420.67 | 400.00 | 34820.67 | 10603.33 | .00 | 34820.67 | 45,424 | 10603.33 | 76.65 |
| 04 TRAVEL, OUT | 3322.43 | .00 | 3322.43 | 8362.57 | .00 | 3322.43 | 11,685 | 8362.57 | 28.43 |
| 05 REPAIR AND | 53186.22 | 5562.50 | 58748.72 | 81251.28 | .00 | 58748.72 | 140,000 | 81251.28 | 41.96 |
| 06 RENTALS AND | 1613685.20 | 47871.39 | 1661556.59 | 390643.41 | .00 | 1661556.59 | 2,052,200 | 390643.41 | 80.96 |
| 07 UTILITIES A | 720315.72 | 14545.01 | 734860.73 | 397419.27 | 7283.40 | 742144.13 | 1,132,280 | 390135.87 | 65.54 |
| 08 SERVICES | 1367212.75 | 281792.25 | 1649005.00 | 772916.00 | 310637.10 | 1959642.10 | 2,421,921 | 462278.90 | 80.91 |
| 09 SUPPLIES, M | 878525.67 | 51675.79 | 930201.46 | 199891.54 | 6205.30 | 936406.76 | 1,130,093 | 193686.24 | 82.86 |
| 10 TRANSPORTAT | 275793.45 | 2077.32 | 277870.77 | 299879.23 | .00 | 277870.77 | 577,750 | 299879.23 | 48.09 |
| 11 GRANTS AND | 66710.86 | .00 | 66710.86 | 159289.14 | .00 | 66710.86 | 226,000 | 159289.14 | 29.51 |
| 14 OTHER EQUIP | 20236.52 | 8533.28 | 28769.80 | 28775.20 | .00 | 28769.80 | 57,545 | 28775.20 | 49.99 |
| *** TOTALS | 31,225,160.59 | 412,457.54 | 31,637,618.13 | 10,391,142.87 | 324,125.80 | 31,961,743.93 | 42,028,761 | 10,067,017.07 | 76.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 22,052,915.18 | 4,646.41 | 22,057,561.59 | 5,607,102.41 | .00 | 22,057,561.59 | 27,664,664 | 5,607,102.41 | 79.73 |
| 0343 | PROBATIONERS' UPKEEP FUND | 9,172,245.41 | 407,811.13 | 9,580,056.54 | 4,784,040.46 | 324,125.80 | 9,904,182.34 | 14,364,097 | 4,459,914.66 | 68.95 |
| *** | TOTAL SOURCE OF FUNDS | 31,225,160.59 | 412,457.54 | 31,637,618.13 | 10,391,142.87 | 324,125.80 | 31,961,743.93 | 42,028,761 | 10,067,017.07 | 76.04 |

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 | 3825709.56 | .00 | 3825709.56 | 1621739.44 | .00 | 3825709.56 | 5,447,449 | 1621739.44 | 70.22 |
| 02 EMPLOYEE BE | 1460837.74 | .00 | 1460837.74 | 543796.26 | .00 | 1460837.74 | 2,004,634 | 543796.26 | 72.87 |
| 03 TRAVEL, IN- | 10621.55 | .00 | 10621.55 | 29378.45 | .00 | 10621.55 | 40,000 | 29378.45 | 26.55 |
| 04 TRAVEL, OUT | 4144.86 | .00 | 4144.86 | 35855.14 | .00 | 4144.86 | 40,000 | 35855.14 | 10.36 |
| 05 REPAIR AND | 32137.19 | 19037.39 | 51174.58 | 235325.42 | .00 | 51174.58 | 286,500 | 235325.42 | 17.86 |
| 06 RENTALS AND | 419041.96 | 6943.95 | 425985.91 | 441199.09 | .00 | 425985.91 | 867,185 | 441199.09 | 49.12 |
| 07 UTILITIES A | 81151.46 | 7728.55 | 88880.01 | 365119.99 | .00 | 88880.01 | 454,000 | 365119.99 | 19.57 |
| 08 SERVICES | 196130.32 | 71069.44 | 267199.76 | 624295.24 | .00 | 267199.76 | 891,495 | 624295.24 | 29.97 |
| 09 SUPPLIES, M | 231036.41 | 13132.04 | 244168.45 | 191928.55 | 1655.53 | 245823.98 | 436,097 | 190273.02 | 56.36 |
| 10 TRANSPORTAT | 1631.42 | .00 | 1631.42 | 4368.58 | .00 | 1631.42 | 6,000 | 4368.58 | 27.19 |
| 11 GRANTS AND | .00 | .00 | .00 | 150.00 | .00 | .00 | 150 | 150.00 | .00 |
| 13 TRANSPORTAT | .00 | 24233.00 | 24233.00 | 10767.00 | .00 | 24233.00 | 35,000 | 10767.00 | 69.23 |
| 14 OTHER EQUIP | 74703.02 | 1044.00 | 75747.02 | 54047.98 | 1235.00 | 76982.02 | 129,795 | 52812.98 | 59.31 |
| **** TOTALS | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0393 | PERSONNEL | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |
| *** | TOTAL SOURCE OF FUNDS | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |

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 | 3825709.56 | .00 | 3825709.56 | 1621739.44 | .00 | 3825709.56 | 5,447,449 | 1621739.44 | 70.22 |
| 02 EMPLOYEE BE | 1460837.74 | .00 | 1460837.74 | 543796.26 | .00 | 1460837.74 | 2,004,634 | 543796.26 | 72.87 |
| 03 TRAVEL, IN- | 10621.55 | .00 | 10621.55 | 29378.45 | .00 | 10621.55 | 40,000 | 29378.45 | 26.55 |
| 04 TRAVEL, OUT | 4144.86 | .00 | 4144.86 | 35855.14 | .00 | 4144.86 | 40,000 | 35855.14 | 10.36 |
| 05 REPAIR AND | 32137.19 | 19037.39 | 51174.58 | 235325.42 | .00 | 51174.58 | 286,500 | 235325.42 | 17.86 |
| 06 RENTALS AND | 419041.96 | 6943.95 | 425985.91 | 441199.09 | .00 | 425985.91 | 867,185 | 441199.09 | 49.12 |
| 07 UTILITIES A | 81151.46 | 7728.55 | 88880.01 | 365119.99 | .00 | 88880.01 | 454,000 | 365119.99 | 19.57 |
| 08 SERVICES | 196130.32 | 71069.44 | 267199.76 | 624295.24 | .00 | 267199.76 | 891,495 | 624295.24 | 29.97 |
| 09 SUPPLIES, M | 231036.41 | 13132.04 | 244168.45 | 191928.55 | 1655.53 | 245823.98 | 436,097 | 190273.02 | 56.36 |
| 10 TRANSPORTAT | 1631.42 | .00 | 1631.42 | 4368.58 | .00 | 1631.42 | 6,000 | 4368.58 | 27.19 |
| 11 GRANTS AND | .00 | .00 | .00 | 150.00 | .00 | .00 | 150 | 150.00 | .00 |
| 13 TRANSPORTAT | .00 | 24233.00 | 24233.00 | 10767.00 | .00 | 24233.00 | 35,000 | 10767.00 | 69.23 |
| 14 OTHER EQUIP | 74703.02 | 1044.00 | 75747.02 | 54047.98 | 1235.00 | 76982.02 | 129,795 | 52812.98 | 59.31 |
| **** TOTALS | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0393 | PERSONNEL | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |
| *** | TOTAL SOURCE OF FUNDS | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |

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 | 3825709.56 | .00 | 3825709.56 | 1621739.44 | .00 | 3825709.56 | 5,447,449 | 1621739.44 | 70.22 |
| 02 EMPLOYEE BE | 1460837.74 | .00 | 1460837.74 | 543796.26 | .00 | 1460837.74 | 2,004,634 | 543796.26 | 72.87 |
| 03 TRAVEL, IN- | 10621.55 | .00 | 10621.55 | 29378.45 | .00 | 10621.55 | 40,000 | 29378.45 | 26.55 |
| 04 TRAVEL, OUT | 4144.86 | .00 | 4144.86 | 35855.14 | .00 | 4144.86 | 40,000 | 35855.14 | 10.36 |
| 05 REPAIR AND | 32137.19 | 19037.39 | 51174.58 | 235325.42 | .00 | 51174.58 | 286,500 | 235325.42 | 17.86 |
| 06 RENTALS AND | 419041.96 | 6943.95 | 425985.91 | 441199.09 | .00 | 425985.91 | 867,185 | 441199.09 | 49.12 |
| 07 UTILITIES A | 81151.46 | 7728.55 | 88880.01 | 365119.99 | .00 | 88880.01 | 454,000 | 365119.99 | 19.57 |
| 08 SERVICES | 196130.32 | 71069.44 | 267199.76 | 624295.24 | .00 | 267199.76 | 891,495 | 624295.24 | 29.97 |
| 09 SUPPLIES, M | 231036.41 | 13132.04 | 244168.45 | 191928.55 | 1655.53 | 245823.98 | 436,097 | 190273.02 | 56.36 |
| 10 TRANSPORTAT | 1631.42 | .00 | 1631.42 | 4368.58 | .00 | 1631.42 | 6,000 | 4368.58 | 27.19 |
| 11 GRANTS AND | .00 | .00 | .00 | 150.00 | .00 | .00 | 150 | 150.00 | .00 |
| 13 TRANSPORTAT | .00 | 24233.00 | 24233.00 | 10767.00 | .00 | 24233.00 | 35,000 | 10767.00 | 69.23 |
| 14 OTHER EQUIP | 74703.02 | 1044.00 | 75747.02 | 54047.98 | 1235.00 | 76982.02 | 129,795 | 52812.98 | 59.31 |
| **** TOTALS | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0393 | PERSONNEL | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |
| *** | TOTAL SOURCE OF FUNDS | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |

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 | 3825709.56 | .00 | 3825709.56 | 1621739.44 | .00 | 3825709.56 | 5,447,449 | 1621739.44 | 70.22 |
| 02 EMPLOYEE BE | 1460837.74 | .00 | 1460837.74 | 543796.26 | .00 | 1460837.74 | 2,004,634 | 543796.26 | 72.87 |
| 03 TRAVEL, IN- | 10621.55 | .00 | 10621.55 | 29378.45 | .00 | 10621.55 | 40,000 | 29378.45 | 26.55 |
| 04 TRAVEL, OUT | 4144.86 | .00 | 4144.86 | 35855.14 | .00 | 4144.86 | 40,000 | 35855.14 | 10.36 |
| 05 REPAIR AND | 32137.19 | 19037.39 | 51174.58 | 235325.42 | .00 | 51174.58 | 286,500 | 235325.42 | 17.86 |
| 06 RENTALS AND | 419041.96 | 6943.95 | 425985.91 | 441199.09 | .00 | 425985.91 | 867,185 | 441199.09 | 49.12 |
| 07 UTILITIES A | 81151.46 | 7728.55 | 88880.01 | 365119.99 | .00 | 88880.01 | 454,000 | 365119.99 | 19.57 |
| 08 SERVICES | 196130.32 | 71069.44 | 267199.76 | 624295.24 | .00 | 267199.76 | 891,495 | 624295.24 | 29.97 |
| 09 SUPPLIES, M | 231036.41 | 13132.04 | 244168.45 | 191928.55 | 1655.53 | 245823.98 | 436,097 | 190273.02 | 56.36 |
| 10 TRANSPORTAT | 1631.42 | .00 | 1631.42 | 4368.58 | .00 | 1631.42 | 6,000 | 4368.58 | 27.19 |
| 11 GRANTS AND | .00 | .00 | .00 | 150.00 | .00 | .00 | 150 | 150.00 | .00 |
| 13 TRANSPORTAT | .00 | 24233.00 | 24233.00 | 10767.00 | .00 | 24233.00 | 35,000 | 10767.00 | 69.23 |
| 14 OTHER EQUIP | 74703.02 | 1044.00 | 75747.02 | 54047.98 | 1235.00 | 76982.02 | 129,795 | 52812.98 | 59.31 |
| *** TOTALS | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0393 | PERSONNEL | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |
| *** | TOTAL SOURCE OF FUNDS | 6,337,145.49 | 143,188.37 | 6,480,333.86 | 4,157,971.14 | 2,890.53 | 6,483,224.39 | 10,638,305 | 4,155,080.61 | 60.94 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 2827623.76 | .00 | 2827623.76 | 950121.24 | .00 | 2827623.76 | 3,777,745 | 950121.24 | 74.84 |
| **** | TOTALS | 2,827,623.76 | .00 | 2,827,623.76 | 950,121.24 | .00 | 2,827,623.76 | 3,777,745 | 950,121.24 | 74.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,827,623.76 | .00 | 2,827,623.76 | 950,121.24 | .00 | 2,827,623.76 | 3,777,745 | 950,121.24 | 74.84 |
| *** | TOTAL SOURCE OF FUNDS | 2,827,623.76 | .00 | 2,827,623.76 | 950,121.24 | .00 | 2,827,623.76 | 3,777,745 | 950,121.24 | 74.84 |

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 | 722121.27 | .00 | 722121.27 | 230432.73 | .00 | 722121.27 | 952,554 | 230432.73 | 75.80 |
| 02 | EMPLOYEE BE | 296254.15 | .00 | 296254.15 | 73745.85 | .00 | 296254.15 | 370,000 | 73745.85 | 80.06 |
| 03 | TRAVEL, IN- | 27801.62 | .00 | 27801.62 | 7198.38 | .00 | 27801.62 | 35,000 | 7198.38 | 79.43 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 05 | REPAIR AND | 35933.55 | 12564.00 | 48497.55 | 251502.45 | .00 | 48497.55 | 300,000 | 251502.45 | 16.16 |
| 06 | RENTALS AND | 4209.93 | 1597.69 | 5807.62 | 19192.38 | .00 | 5807.62 | 25,000 | 19192.38 | 23.23 |
| 07 | UTILITIES A | 67962.35 | 1706.98 | 69669.33 | 80330.67 | .00 | 69669.33 | 150,000 | 80330.67 | 46.44 |
| 08 | SERVICES | 20204.78 | 1194.00 | 21398.78 | 38601.22 | .00 | 21398.78 | 60,000 | 38601.22 | 35.66 |
| 09 | SUPPLIES, M | 98415.24 | 11877.62 | 110292.86 | 230476.14 | .00 | 110292.86 | 340,769 | 230476.14 | 32.36 |
| 10 | TRANSPORTAT | 2655.55 | 90.55 | 2746.10 | 7253.90 | .00 | 2746.10 | 10,000 | 7253.90 | 27.46 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 50000.00 | .00 | .00 | 50,000 | 50000.00 | .00 |
| 14 | OTHER EQUIP | 32144.60 | 1875.00 | 34019.60 | 40980.40 | .00 | 34019.60 | 75,000 | 40980.40 | 45.35 |
| **** | TOTALS | 1,307,703.04 | 30,905.84 | 1,338,608.88 | 1,039,714.12 | .00 | 1,338,608.88 | 2,378,323 | 1,039,714.12 | 56.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,307,703.04 | 30,905.84 | 1,338,608.88 | 1,039,714.12 | .00 | 1,338,608.88 | 2,378,323 | 1,039,714.12 | 56.28 |
| *** | TOTAL SOURCE OF FUNDS | 1,307,703.04 | 30,905.84 | 1,338,608.88 | 1,039,714.12 | .00 | 1,338,608.88 | 2,378,323 | 1,039,714.12 | 56.28 |

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 | 36224.10 | .00 | 36224.10 | 2675.90 | .00 | 36224.10 | 38,900 | 2675.90 | 93.12 |
| 02 | EMPLOYEE BE | 18251.71 | .00 | 18251.71 | 251.71- | .00 | 18251.71 | 18,000 | 251.71- | 101.39 |
| 09 | SUPPLIES, M | 1398.29 | .00 | 1398.29 | 3601.71 | .00 | 1398.29 | 5,000 | 3601.71 | 27.96 |
| 14 | OTHER EQUIP | 70.25 | .00 | 70.25 | 70.25- | .00 | 70.25 | 00 | 70.25- | .00 |
| **** | TOTALS | 55,944.35 | .00 | 55,944.35 | 5,955.65 | .00 | 55,944.35 | 61,900 | 5,955.65 | 90.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 55,944.35 | .00 | 55,944.35 | 5,955.65 | .00 | 55,944.35 | 61,900 | 5,955.65 | 90.37 |
| *** | TOTAL SOURCE OF FUNDS | 55,944.35 | .00 | 55,944.35 | 5,955.65 | .00 | 55,944.35 | 61,900 | 5,955.65 | 90.37 |

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 | 240587.10 | .00 | 240587.10 | 111312.90 | .00 | 240587.10 | 351,900 | 111312.90 | 68.36 |
| 02 | EMPLOYEE BE | 99095.10 | .00 | 99095.10 | 30904.90 | .00 | 99095.10 | 130,000 | 30904.90 | 76.22 |
| 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 | 193.78 | 1359.66 | 1553.44 | 7446.56 | .00 | 1553.44 | 9,000 | 7446.56 | 17.26 |
| 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 | 339,875.98 | 1,359.66 | 341,235.64 | 182,164.36 | .00 | 341,235.64 | 523,400 | 182,164.36 | 65.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 339,875.98 | 1,359.66 | 341,235.64 | 182,164.36 | .00 | 341,235.64 | 523,400 | 182,164.36 | 65.19 |
| *** | TOTAL SOURCE OF FUNDS | 339,875.98 | 1,359.66 | 341,235.64 | 182,164.36 | .00 | 341,235.64 | 523,400 | 182,164.36 | 65.19 |

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0200 EDUCATION TRUST FUND

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 | 134900.00 | 67450.00 | 202350.00 | 99019.00 | .00 | 202350.00 | 301,369 | 99019.00 | 67.14 |
| **** | TOTALS | 134,900.00 | 67,450.00 | 202,350.00 | 99,019.00 | .00 | 202,350.00 | 301,369 | 99,019.00 | 67.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 134,900.00 | 67,450.00 | 202,350.00 | 99,019.00 | .00 | 202,350.00 | 301,369 | 99,019.00 | 67.14 |
| *** | TOTAL SOURCE OF FUNDS | 134,900.00 | 67,450.00 | 202,350.00 | 99,019.00 | .00 | 202,350.00 | 301,369 | 99,019.00 | 67.14 |

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 | 998932.47 | .00 | 998932.47 | 344421.53 | .00 | 998932.47 | 1,343,354 | 344421.53 | 74.36 |
| 02 EMPLOYEE BE | 413600.96 | .00 | 413600.96 | 104399.04 | .00 | 413600.96 | 518,000 | 104399.04 | 79.84 |
| 03 TRAVEL, IN- | 27801.62 | .00 | 27801.62 | 9698.38 | .00 | 27801.62 | 37,500 | 9698.38 | 74.13 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| 05 REPAIR AND | 35933.55 | 12564.00 | 48497.55 | 251502.45 | .00 | 48497.55 | 300,000 | 251502.45 | 16.16 |
| 06 RENTALS AND | 4403.71 | 2957.35 | 7361.06 | 26638.94 | .00 | 7361.06 | 34,000 | 26638.94 | 21.65 |
| 07 UTILITIES A | 67962.35 | 1706.98 | 69669.33 | 80330.67 | .00 | 69669.33 | 150,000 | 80330.67 | 46.44 |
| 08 SERVICES | 20204.78 | 1194.00 | 21398.78 | 38601.22 | .00 | 21398.78 | 60,000 | 38601.22 | 35.66 |
| 09 SUPPLIES, M | 234713.53 | 79327.62 | 314041.15 | 358096.85 | .00 | 314041.15 | 672,138 | 358096.85 | 46.72 |
| 10 TRANSPORTAT | 2655.55 | 90.55 | 2746.10 | 10253.90 | .00 | 2746.10 | 13,000 | 10253.90 | 21.12 |
| 11 GRANTS AND | 2827623.76 | .00 | 2827623.76 | 950121.24 | .00 | 2827623.76 | 3,777,745 | 950121.24 | 74.84 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 50000.00 | .00 | .00 | 50,000 | 50000.00 | .00 |
| 14 OTHER EQUIP | 32214.85 | 1875.00 | 34089.85 | 40910.15 | .00 | 34089.85 | 75,000 | 40910.15 | 45.45 |
| **** TOTALS | 4,666,047.13 | 99,715.50 | 4,765,762.63 | 2,276,974.37 | .00 | 4,765,762.63 | 7,042,737 | 2,276,974.37 | 67.66 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 4,666,047.13 | 99,715.50 | 4,765,762.63 | 2,276,974.37 | .00 | 4,765,762.63 | 7,042,737 | 2,276,974.37 | 67.66 |
| *** TOTAL SOURCE OF FUNDS | 4,666,047.13 | 99,715.50 | 4,765,762.63 | 2,276,974.37 | .00 | 4,765,762.63 | 7,042,737 | 2,276,974.37 | 67.66 |

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 | 30.32 | .00 | 30.32 | 1469.68 | .00 | 30.32 | 1,500 | 1469.68 | 2.02 |
| 03 | TRAVEL, IN- | 3341.65 | .00 | 3341.65 | 16658.35 | .00 | 3341.65 | 20,000 | 16658.35 | 16.70 |
| 04 | TRAVEL, OUT | 4546.80 | .00 | 4546.80 | 5453.20 | .00 | 4546.80 | 10,000 | 5453.20 | 45.46 |
| 09 | SUPPLIES, M | 18154.00 | .00 | 18154.00 | 40346.00 | .00 | 18154.00 | 58,500 | 40346.00 | 31.03 |
| 10 | TRANSPORTAT | 1187.61 | 447.27 | 1634.88 | 7365.12 | .00 | 1634.88 | 9,000 | 7365.12 | 18.16 |
| 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 | 27,260.38 | 447.27 | 27,707.65 | 217,957.35 | .00 | 27,707.65 | 245,665 | 217,957.35 | 11.27 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0394 | PUBLIC LIBRARY SERVICE | 27,260.38 | 447.27 | 27,707.65 | 217,957.35 | .00 | 27,707.65 | 245,665 | 217,957.35 | 11.27 |
| *** | TOTAL SOURCE OF FUNDS | 27,260.38 | 447.27 | 27,707.65 | 217,957.35 | .00 | 27,707.65 | 245,665 | 217,957.35 | 11.27 |

AGENCY: 045 PUBLIC LIBRARY SERVICES
FUND: 0394 PUBLIC LIBRARY SERVICE

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 150.00 | .00 | 150.00 | 350.00 | .00 | 150.00 | 500 | 350.00 | 30.00 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 09 | SUPPLIES, M | 144881.45 | .00 | 144881.45 | 155118.55 | .00 | 144881.45 | 300,000 | 155118.55 | 48.29 |
| 10 | TRANSPORTAT | 2198.34 | .00 | 2198.34 | 301.66 | .00 | 2198.34 | 2,500 | 301.66 | 87.93 |
| 14 | OTHER EQUIP | 3165.50 | .00 | 3165.50 | 1834.50 | .00 | 3165.50 | 5,000 | 1834.50 | 63.31 |
| **** | TOTALS | 150,395.29 | .00 | 150,395.29 | 158,104.71 | .00 | 150,395.29 | 308,500 | 158,104.71 | 48.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0394 | PUBLIC LIBRARY SERVICE | 150,395.29 | .00 | 150,395.29 | 158,104.71 | .00 | 150,395.29 | 308,500 | 158,104.71 | 48.75 |
| *** | TOTAL SOURCE OF FUNDS | 150,395.29 | .00 | 150,395.29 | 158,104.71 | .00 | 150,395.29 | 308,500 | 158,104.71 | 48.75 |

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 | 16.12 | .00 | 16.12 | 16.12- | .00 | 16.12 | 00 | 16.12- | .00 |
| 03 | TRAVEL, IN- | 7576.56 | .00 | 7576.56 | 7423.44 | .00 | 7576.56 | 15,000 | 7423.44 | 50.51 |
| 04 | TRAVEL, OUT | 1836.07 | .00 | 1836.07 | 7163.93 | .00 | 1836.07 | 9,000 | 7163.93 | 20.40 |
| 08 | SERVICES | 30.00 | .00 | 30.00 | 1470.00 | .00 | 30.00 | 1,500 | 1470.00 | 2.00 |
| 09 | SUPPLIES, M | 247204.48 | 93087.35 | 340291.83 | 88983.83- | .00 | 340291.83 | 251,308 | 88983.83- | 135.40 |
| 10 | TRANSPORTAT | 1032.65 | .00 | 1032.65 | 8967.35 | .00 | 1032.65 | 10,000 | 8967.35 | 10.32 |
| 11 | GRANTS AND | 829201.57 | .00 | 829201.57 | 70798.43 | .00 | 829201.57 | 900,000 | 70798.43 | 92.13 |
| 13 | TRANSPORTAT | .00 | 20156.00 | 20156.00 | 844.00 | .00 | 20156.00 | 21,000 | 844.00 | 95.98 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 28692.00 | .00 | .00 | 28,692 | 28692.00 | .00 |
| **** | TOTALS | 1,086,897.45 | 113,243.35 | 1,200,140.80 | 36,359.20 | .00 | 1,200,140.80 | 1,236,500 | 36,359.20 | 97.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0394 | PUBLIC LIBRARY SERVICE | 1,086,897.45 | 113,243.35 | 1,200,140.80 | 36,359.20 | .00 | 1,200,140.80 | 1,236,500 | 36,359.20 | 97.05 |
| *** | TOTAL SOURCE OF FUNDS | 1,086,897.45 | 113,243.35 | 1,200,140.80 | 36,359.20 | .00 | 1,200,140.80 | 1,236,500 | 36,359.20 | 97.05 |

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 | 203665.75 | .00 | 203665.75 | 129754.25 | .00 | 203665.75 | 333,420 | 129754.25 | 61.08 |
| 02 | EMPLOYEE BE | 90818.05 | .00 | 90818.05 | 45181.95 | .00 | 90818.05 | 136,000 | 45181.95 | 66.77 |
| 03 | TRAVEL, IN- | 300.00 | .00 | 300.00 | 1200.00 | .00 | 300.00 | 1,500 | 1200.00 | 20.00 |
| 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 |
| 08 | SERVICES | 525.00 | .00 | 525.00 | .00 | .00 | 525.00 | 525 | .00 | 100.00 |
| 09 | SUPPLIES, M | 20180.78 | 1163.39 | 21344.17 | 8124.83 | .00 | 21344.17 | 29,469 | 8124.83 | 72.42 |
| 10 | TRANSPORTAT | 60.09 | .00 | 60.09 | 2439.91 | .00 | 60.09 | 2,500 | 2439.91 | 2.40 |
| 14 | OTHER EQUIP | 3605.82 | .00 | 3605.82 | .18 | .00 | 3605.82 | 3,606 | .18 | 99.99 |
| **** | TOTALS | 319,293.24 | 2,664.24 | 321,957.48 | 192,562.52 | .00 | 321,957.48 | 514,520 | 192,562.52 | 62.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0394 | PUBLIC LIBRARY SERVICE | 319,293.24 | 2,664.24 | 321,957.48 | 192,562.52 | .00 | 321,957.48 | 514,520 | 192,562.52 | 62.57 |
| *** | TOTAL SOURCE OF FUNDS | 319,293.24 | 2,664.24 | 321,957.48 | 192,562.52 | .00 | 321,957.48 | 514,520 | 192,562.52 | 62.57 |

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 | 134900.00 | 67450.00 | 202350.00 | 99019.00 | .00 | 202350.00 | 301,369 | 99019.00 | 67.14 |
| **** | TOTALS | 134,900.00 | 67,450.00 | 202,350.00 | 99,019.00 | .00 | 202,350.00 | 301,369 | 99,019.00 | 67.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0394 | PUBLIC LIBRARY SERVICE | 134,900.00 | 67,450.00 | 202,350.00 | 99,019.00 | .00 | 202,350.00 | 301,369 | 99,019.00 | 67.14 |
| *** | TOTAL SOURCE OF FUNDS | 134,900.00 | 67,450.00 | 202,350.00 | 99,019.00 | .00 | 202,350.00 | 301,369 | 99,019.00 | 67.14 |

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 | 203665.75 | .00 | 203665.75 | 129754.25 | .00 | 203665.75 | 333,420 | 129754.25 | 61.08 |
| 02 | EMPLOYEE BE | 90864.49 | .00 | 90864.49 | 46635.51 | .00 | 90864.49 | 137,500 | 46635.51 | 66.08 |
| 03 | TRAVEL, IN- | 11368.21 | .00 | 11368.21 | 25631.79 | .00 | 11368.21 | 37,000 | 25631.79 | 30.72 |
| 04 | TRAVEL, OUT | 6382.87 | .00 | 6382.87 | 16117.13 | .00 | 6382.87 | 22,500 | 16117.13 | 28.36 |
| 06 | RENTALS AND | 137.75 | 1500.85 | 1638.60 | 2861.40 | .00 | 1638.60 | 4,500 | 2861.40 | 36.41 |
| 08 | SERVICES | 555.00 | .00 | 555.00 | 1470.00 | .00 | 555.00 | 2,025 | 1470.00 | 27.40 |
| 09 | SUPPLIES, M | 565320.71 | 161700.74 | 727021.45 | 213624.55 | .00 | 727021.45 | 940,646 | 213624.55 | 77.28 |
| 10 | TRANSPORTAT | 4478.69 | 447.27 | 4925.96 | 19074.04 | .00 | 4925.96 | 24,000 | 19074.04 | 20.52 |
| 11 | GRANTS AND | 829201.57 | .00 | 829201.57 | 207463.43 | .00 | 829201.57 | 1,036,665 | 207463.43 | 79.98 |
| 13 | TRANSPORTAT | .00 | 20156.00 | 20156.00 | 844.00 | .00 | 20156.00 | 21,000 | 844.00 | 95.98 |
| 14 | OTHER EQUIP | 6771.32 | .00 | 6771.32 | 40526.68 | .00 | 6771.32 | 47,298 | 40526.68 | 14.31 |
| **** | TOTALS | 1,718,746.36 | 183,804.86 | 1,902,551.22 | 704,002.78 | .00 | 1,902,551.22 | 2,606,554 | 704,002.78 | 72.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0394 | PUBLIC LIBRARY SERVICE | 1,718,746.36 | 183,804.86 | 1,902,551.22 | 704,002.78 | .00 | 1,902,551.22 | 2,606,554 | 704,002.78 | 72.99 |
| *** | TOTAL SOURCE OF FUNDS | 1,718,746.36 | 183,804.86 | 1,902,551.22 | 704,002.78 | .00 | 1,902,551.22 | 2,606,554 | 704,002.78 | 72.99 |

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 | 1202598.22 | .00 | 1202598.22 | 474175.78 | .00 | 1202598.22 | 1,676,774 | 474175.78 | 71.72 |
| 02 EMPLOYEE BE | 504465.45 | .00 | 504465.45 | 151034.55 | .00 | 504465.45 | 655,500 | 151034.55 | 76.95 |
| 03 TRAVEL, IN- | 39169.83 | .00 | 39169.83 | 35330.17 | .00 | 39169.83 | 74,500 | 35330.17 | 52.57 |
| 04 TRAVEL, OUT | 6382.87 | .00 | 6382.87 | 28117.13 | .00 | 6382.87 | 34,500 | 28117.13 | 18.50 |
| 05 REPAIR AND | 35933.55 | 12564.00 | 48497.55 | 251502.45 | .00 | 48497.55 | 300,000 | 251502.45 | 16.16 |
| 06 RENTALS AND | 4541.46 | 4458.20 | 8999.66 | 29500.34 | .00 | 8999.66 | 38,500 | 29500.34 | 23.37 |
| 07 UTILITIES A | 67962.35 | 1706.98 | 69669.33 | 80330.67 | .00 | 69669.33 | 150,000 | 80330.67 | 46.44 |
| 08 SERVICES | 20759.78 | 1194.00 | 21953.78 | 40071.22 | .00 | 21953.78 | 62,025 | 40071.22 | 35.39 |
| 09 SUPPLIES, M | 800034.24 | 241028.36 | 1041062.60 | 571721.40 | .00 | 1041062.60 | 1,612,784 | 571721.40 | 64.55 |
| 10 TRANSPORTAT | 7134.24 | 537.82 | 7672.06 | 29327.94 | .00 | 7672.06 | 37,000 | 29327.94 | 20.73 |
| 11 GRANTS AND | 3656825.33 | .00 | 3656825.33 | 1157584.67 | .00 | 3656825.33 | 4,814,410 | 1157584.67 | 75.95 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 50000.00 | .00 | .00 | 50,000 | 50000.00 | .00 |
| 13 TRANSPORTAT | .00 | 20156.00 | 20156.00 | 844.00 | .00 | 20156.00 | 21,000 | 844.00 | 95.98 |
| 14 OTHER EQUIP | 38986.17 | 1875.00 | 40861.17 | 81436.83 | .00 | 40861.17 | 122,298 | 81436.83 | 33.41 |
| **** TOTALS | 6,384,793.49 | 283,520.36 | 6,668,313.85 | 2,980,977.15 | .00 | 6,668,313.85 | 9,649,291 | 2,980,977.15 | 69.10 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 4,666,047.13 | 99,715.50 | 4,765,762.63 | 2,276,974.37 | .00 | 4,765,762.63 | 7,042,737 | 2,276,974.37 | 67.66 |
| 0394 PUBLIC LIBRARY SERVICE | 1,718,746.36 | 183,804.86 | 1,902,551.22 | 704,002.78 | .00 | 1,902,551.22 | 2,606,554 | 704,002.78 | 72.99 |
| *** TOTAL SOURCE OF FUNDS | 6,384,793.49 | 283,520.36 | 6,668,313.85 | 2,980,977.15 | .00 | 6,668,313.85 | 9,649,291 | 2,980,977.15 | 69.10 |

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 | 1202598.22 | .00 | 1202598.22 | 474175.78 | .00 | 1202598.22 | 1,676,774 | 474175.78 | 71.72 |
| 02 | EMPLOYEE BE | 504465.45 | .00 | 504465.45 | 151034.55 | .00 | 504465.45 | 655,500 | 151034.55 | 76.95 |
| 03 | TRAVEL, IN- | 39169.83 | .00 | 39169.83 | 35330.17 | .00 | 39169.83 | 74,500 | 35330.17 | 52.57 |
| 04 | TRAVEL, OUT | 6382.87 | .00 | 6382.87 | 28117.13 | .00 | 6382.87 | 34,500 | 28117.13 | 18.50 |
| 05 | REPAIR AND | 35933.55 | 12564.00 | 48497.55 | 251502.45 | .00 | 48497.55 | 300,000 | 251502.45 | 16.16 |
| 06 | RENTALS AND | 4541.46 | 4458.20 | 8999.66 | 29500.34 | .00 | 8999.66 | 38,500 | 29500.34 | 23.37 |
| 07 | UTILITIES A | 67962.35 | 1706.98 | 69669.33 | 80330.67 | .00 | 69669.33 | 150,000 | 80330.67 | 46.44 |
| 08 | SERVICES | 20759.78 | 1194.00 | 21953.78 | 40071.22 | .00 | 21953.78 | 62,025 | 40071.22 | 35.39 |
| 09 | SUPPLIES, M | 800034.24 | 241028.36 | 1041062.60 | 571721.40 | .00 | 1041062.60 | 1,612,784 | 571721.40 | 64.55 |
| 10 | TRANSPORTAT | 7134.24 | 537.82 | 7672.06 | 29327.94 | .00 | 7672.06 | 37,000 | 29327.94 | 20.73 |
| 11 | GRANTS AND | 3656825.33 | .00 | 3656825.33 | 1157584.67 | .00 | 3656825.33 | 4,814,410 | 1157584.67 | 75.95 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 50000.00 | .00 | .00 | 50,000 | 50000.00 | .00 |
| 13 | TRANSPORTAT | .00 | 20156.00 | 20156.00 | 844.00 | .00 | 20156.00 | 21,000 | 844.00 | 95.98 |
| 14 | OTHER EQUIP | 38986.17 | 1875.00 | 40861.17 | 81436.83 | .00 | 40861.17 | 122,298 | 81436.83 | 33.41 |
| *** | TOTALS | 6,384,793.49 | 283,520.36 | 6,668,313.85 | 2,980,977.15 | .00 | 6,668,313.85 | 9,649,291 | 2,980,977.15 | 69.10 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,666,047.13 | 99,715.50 | 4,765,762.63 | 2,276,974.37 | .00 | 4,765,762.63 | 7,042,737 | 2,276,974.37 | 67.66 |
| 0394 | PUBLIC LIBRARY SERVICE | 1,718,746.36 | 183,804.86 | 1,902,551.22 | 704,002.78 | .00 | 1,902,551.22 | 2,606,554 | 704,002.78 | 72.99 |
| *** | TOTAL SOURCE OF FUNDS | 6,384,793.49 | 283,520.36 | 6,668,313.85 | 2,980,977.15 | .00 | 6,668,313.85 | 9,649,291 | 2,980,977.15 | 69.10 |

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- | 120.00 | .00 | 120.00 | 7880.00 | .00 | 120.00 | 8,000 | 7880.00 | 1.50 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 25057.00 | .00 | .00 | 25,057 | 25057.00 | .00 |
| **** | TOTALS | 120.00 | .00 | 120.00 | 32,937.00 | .00 | 120.00 | 33,057 | 32,937.00 | 00.36 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 120.00 | .00 | 120.00 | 32,937.00 | .00 | 120.00 | 33,057 | 32,937.00 | 00.36 |
| *** | TOTAL SOURCE OF FUNDS | 120.00 | .00 | 120.00 | 32,937.00 | .00 | 120.00 | 33,057 | 32,937.00 | 00.36 |

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- | 120.00 | .00 | 120.00 | 7880.00 | .00 | 120.00 | 8,000 | 7880.00 | 1.50 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 25057.00 | .00 | .00 | 25,057 | 25057.00 | .00 |
| **** | TOTALS | 120.00 | .00 | 120.00 | 32,937.00 | .00 | 120.00 | 33,057 | 32,937.00 | 00.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 120.00 | .00 | 120.00 | 32,937.00 | .00 | 120.00 | 33,057 | 32,937.00 | 00.36 |
| *** | TOTAL SOURCE OF FUNDS | 120.00 | .00 | 120.00 | 32,937.00 | .00 | 120.00 | 33,057 | 32,937.00 | 00.36 |

AGENCY: 046 SECRETARY OF STATE
FUND: 0100 GENERAL FUND
ORGANIZATION: 9161 TRAIN ELEC OFFICIALS

APPR UNIT: 916 SPECIAL SERVICES
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 | 650.00 | .00 | .00 | 650 | 650.00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | 600.00 | .00 | .00 | 600 | 600.00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 31807.00 | .00 | .00 | 31,807 | 31807.00 | .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: 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 | 650.00 | .00 | .00 | 650 | 650.00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | 600.00 | .00 | .00 | 600 | 600.00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 31807.00 | .00 | .00 | 31,807 | 31807.00 | .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- | 120.00 | .00 | 120.00 | 8530.00 | .00 | 120.00 | 8,650 | 8530.00 | 1.38 |
| 08 | SERVICES | .00 | .00 | .00 | 600.00 | .00 | .00 | 600 | 600.00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 56864.00 | .00 | .00 | 56,864 | 56864.00 | .00 |
| **** | TOTALS | 120.00 | .00 | 120.00 | 65,994.00 | .00 | 120.00 | 66,114 | 65,994.00 | 00.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 120.00 | .00 | 120.00 | 65,994.00 | .00 | 120.00 | 66,114 | 65,994.00 | 00.18 |
| *** | TOTAL SOURCE OF FUNDS | 120.00 | .00 | 120.00 | 65,994.00 | .00 | 120.00 | 66,114 | 65,994.00 | 00.18 |

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- | 120.00 | .00 | 120.00 | 8530.00 | .00 | 120.00 | 8,650 | 8530.00 | 1.38 |
| 08 | SERVICES | .00 | .00 | .00 | 600.00 | .00 | .00 | 600 | 600.00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 56864.00 | .00 | .00 | 56,864 | 56864.00 | .00 |
| **** | TOTALS | 120.00 | .00 | 120.00 | 65,994.00 | .00 | 120.00 | 66,114 | 65,994.00 | 00.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 120.00 | .00 | 120.00 | 65,994.00 | .00 | 120.00 | 66,114 | 65,994.00 | 00.18 |
| *** | TOTAL SOURCE OF FUNDS | 120.00 | .00 | 120.00 | 65,994.00 | .00 | 120.00 | 66,114 | 65,994.00 | 00.18 |

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 | 585703.09 | .00 | 585703.09 | 69496.91 | .00 | 585703.09 | 655,200 | 69496.91 | 89.39 |
| 02 EMPLOYEE BE | 210911.21 | .00 | 210911.21 | 46088.79 | .00 | 210911.21 | 257,000 | 46088.79 | 82.06 |
| 03 TRAVEL, IN- | 1147.50 | .00 | 1147.50 | 852.50 | .00 | 1147.50 | 2,000 | 852.50 | 57.37 |
| 04 TRAVEL, OUT | 3903.74 | .00 | 3903.74 | 4096.26 | .00 | 3903.74 | 8,000 | 4096.26 | 48.79 |
| 05 REPAIR AND | 799.99 | .00 | 799.99 | 3200.01 | .00 | 799.99 | 4,000 | 3200.01 | 19.99 |
| 06 RENTALS AND | 8000.00 | .00 | 8000.00 | 10000.00 | .00 | 8000.00 | 18,000 | 10000.00 | 44.44 |
| 07 UTILITIES A | 24063.33 | 2061.47 | 26124.80 | 240875.20 | .01 | 26124.81 | 267,000 | 240875.19 | 9.78 |
| 08 SERVICES | 47359.79 | 2733.70 | 50093.49 | 49906.51 | .00 | 50093.49 | 100,000 | 49906.51 | 50.09 |
| 09 SUPPLIES, M | 80217.55 | 27555.52 | 107773.07 | 197282.93 | .00 | 107773.07 | 305,056 | 197282.93 | 35.32 |
| 10 TRANSPORTAT | 8000.00 | .00 | 8000.00 | 8000.00 | .00 | 8000.00 | 16,000 | 8000.00 | 50.00 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1180.00 | .00 | .00 | 1,180 | 1180.00 | .00 |
| **** TOTALS | 970,106.20 | 32,350.69 | 1,002,456.89 | 630,979.11 | .01 | 1,002,456.90 | 1,633,436 | 630,979.10 | 61.37 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 970,106.20 | 32,350.69 | 1,002,456.89 | 630,979.11 | .01 | 1,002,456.90 | 1,633,436 | 630,979.10 | 61.37 |
| *** TOTAL SOURCE OF FUNDS | 970,106.20 | 32,350.69 | 1,002,456.89 | 630,979.11 | .01 | 1,002,456.90 | 1,633,436 | 630,979.10 | 61.37 |

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 | 18134.88 | .00 | 18134.88 | 63365.12 | .00 | 18134.88 | 81,500 | 63365.12 | 22.25 |
| 02 EMPLOYEE BE | 5600.09 | .00 | 5600.09 | 33399.91 | .00 | 5600.09 | 39,000 | 33399.91 | 14.35 |
| 05 REPAIR AND | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 06 RENTALS AND | 8299.06 | .00 | 8299.06 | 104639.94 | .00 | 8299.06 | 112,939 | 104639.94 | 7.34 |
| 07 UTILITIES A | 3737.58 | .00 | 3737.58 | 15746.42 | .00 | 3737.58 | 19,484 | 15746.42 | 19.18 |
| 08 SERVICES | .00 | .00 | .00 | 600.00 | .00 | .00 | 600 | 600.00 | .00 |
| 09 SUPPLIES, M | .00 | 2291.57 | 2291.57 | 26019.43 | .00 | 2291.57 | 28,311 | 26019.43 | 8.09 |
| **** TOTALS | 35,771.61 | 2,291.57 | 38,063.18 | 245,770.82 | .00 | 38,063.18 | 283,834 | 245,770.82 | 13.41 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 35,771.61 | 2,291.57 | 38,063.18 | 245,770.82 | .00 | 38,063.18 | 283,834 | 245,770.82 | 13.41 |
| *** | TOTAL SOURCE OF FUNDS | 35,771.61 | 2,291.57 | 38,063.18 | 245,770.82 | .00 | 38,063.18 | 283,834 | 245,770.82 | 13.41 |

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 | 179821.38 | 60005.29 | 239826.67 | 160590.33 | .00 | 239826.67 | 400,417 | 160590.33 | 59.89 |
| **** TOTALS | 179,821.38 | 60,005.29 | 239,826.67 | 160,590.33 | .00 | 239,826.67 | 400,417 | 160,590.33 | 59.89 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 179,821.38 | 60,005.29 | 239,826.67 | 160,590.33 | .00 | 239,826.67 | 400,417 | 160,590.33 | 59.89 |
| *** TOTAL SOURCE OF FUNDS | 179,821.38 | 60,005.29 | 239,826.67 | 160,590.33 | .00 | 239,826.67 | 400,417 | 160,590.33 | 59.89 |

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 | 33692.34 | .00 | 33692.34 | 274342.66 | .00 | 33692.34 | 308,035 | 274342.66 | 10.93 |
| **** TOTALS | 33,692.34 | .00 | 33,692.34 | 274,342.66 | .00 | 33,692.34 | 308,035 | 274,342.66 | 10.93 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 33,692.34 | .00 | 33,692.34 | 274,342.66 | .00 | 33,692.34 | 308,035 | 274,342.66 | 10.93 |
| *** TOTAL SOURCE OF FUNDS | 33,692.34 | .00 | 33,692.34 | 274,342.66 | .00 | 33,692.34 | 308,035 | 274,342.66 | 10.93 |

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 | 603837.97 | .00 | 603837.97 | 132862.03 | .00 | 603837.97 | 736,700 | 132862.03 | 81.96 |
| 02 EMPLOYEE BE | 216511.30 | .00 | 216511.30 | 79488.70 | .00 | 216511.30 | 296,000 | 79488.70 | 73.14 |
| 03 TRAVEL, IN- | 1147.50 | .00 | 1147.50 | 852.50 | .00 | 1147.50 | 2,000 | 852.50 | 57.37 |
| 04 TRAVEL, OUT | 3903.74 | .00 | 3903.74 | 4096.26 | .00 | 3903.74 | 8,000 | 4096.26 | 48.79 |
| 05 REPAIR AND | 799.99 | .00 | 799.99 | 5200.01 | .00 | 799.99 | 6,000 | 5200.01 | 13.33 |
| 06 RENTALS AND | 16299.06 | .00 | 16299.06 | 114639.94 | .00 | 16299.06 | 130,939 | 114639.94 | 12.44 |
| 07 UTILITIES A | 27800.91 | 2061.47 | 29862.38 | 256621.62 | .01 | 29862.39 | 286,484 | 256621.61 | 10.42 |
| 08 SERVICES | 47359.79 | 2733.70 | 50093.49 | 50506.51 | .00 | 50093.49 | 100,600 | 50506.51 | 49.79 |
| 09 SUPPLIES, M | 293731.27 | 89852.38 | 383583.65 | 658235.35 | .00 | 383583.65 | 1,041,819 | 658235.35 | 36.81 |
| 10 TRANSPORTAT | 8000.00 | .00 | 8000.00 | 8000.00 | .00 | 8000.00 | 16,000 | 8000.00 | 50.00 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1180.00 | .00 | .00 | 1,180 | 1180.00 | .00 |
| **** TOTALS | 1,219,391.53 | 94,647.55 | 1,314,039.08 | 1,311,682.92 | .01 | 1,314,039.09 | 2,625,722 | 1,311,682.91 | 50.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,219,391.53 | 94,647.55 | 1,314,039.08 | 1,311,682.92 | .01 | 1,314,039.09 | 2,625,722 | 1,311,682.91 | 50.04 |
| *** | TOTAL SOURCE OF FUNDS | 1,219,391.53 | 94,647.55 | 1,314,039.08 | 1,311,682.92 | .01 | 1,314,039.09 | 2,625,722 | 1,311,682.91 | 50.04 |

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 | 603837.97 | .00 | 603837.97 | 132862.03 | .00 | 603837.97 | 736,700 | 132862.03 | 81.96 |
| 02 EMPLOYEE BE | 216511.30 | .00 | 216511.30 | 79488.70 | .00 | 216511.30 | 296,000 | 79488.70 | 73.14 |
| 03 TRAVEL, IN- | 1147.50 | .00 | 1147.50 | 852.50 | .00 | 1147.50 | 2,000 | 852.50 | 57.37 |
| 04 TRAVEL, OUT | 3903.74 | .00 | 3903.74 | 4096.26 | .00 | 3903.74 | 8,000 | 4096.26 | 48.79 |
| 05 REPAIR AND | 799.99 | .00 | 799.99 | 5200.01 | .00 | 799.99 | 6,000 | 5200.01 | 13.33 |
| 06 RENTALS AND | 16299.06 | .00 | 16299.06 | 114639.94 | .00 | 16299.06 | 130,939 | 114639.94 | 12.44 |
| 07 UTILITIES A | 27800.91 | 2061.47 | 29862.38 | 256621.62 | .01 | 29862.39 | 286,484 | 256621.61 | 10.42 |
| 08 SERVICES | 47359.79 | 2733.70 | 50093.49 | 50506.51 | .00 | 50093.49 | 100,600 | 50506.51 | 49.79 |
| 09 SUPPLIES, M | 293731.27 | 89852.38 | 383583.65 | 658235.35 | .00 | 383583.65 | 1,041,819 | 658235.35 | 36.81 |
| 10 TRANSPORTAT | 8000.00 | .00 | 8000.00 | 8000.00 | .00 | 8000.00 | 16,000 | 8000.00 | 50.00 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1180.00 | .00 | .00 | 1,180 | 1180.00 | .00 |
| **** TOTALS | 1,219,391.53 | 94,647.55 | 1,314,039.08 | 1,311,682.92 | .01 | 1,314,039.09 | 2,625,722 | 1,311,682.91 | 50.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,219,391.53 | 94,647.55 | 1,314,039.08 | 1,311,682.92 | .01 | 1,314,039.09 | 2,625,722 | 1,311,682.91 | 50.04 |
| *** | TOTAL SOURCE OF FUNDS | 1,219,391.53 | 94,647.55 | 1,314,039.08 | 1,311,682.92 | .01 | 1,314,039.09 | 2,625,722 | 1,311,682.91 | 50.04 |

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 | 242230.30 | .00 | 242230.30 | 55469.70 | .00 | 242230.30 | 297,700 | 55469.70 | 81.36 |
| 02 | EMPLOYEE BE | 139607.29 | .00 | 139607.29 | 9242.71 | .00 | 139607.29 | 148,850 | 9242.71 | 93.79 |
| 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 | 15465.81 | .00 | 15465.81 | 76534.19 | .00 | 15465.81 | 92,000 | 76534.19 | 16.81 |
| 07 | UTILITIES A | 50000.00 | .00 | 50000.00 | .00 | .00 | 50000.00 | 50,000 | .00 | 100.00 |
| 08 | SERVICES | .00 | .00 | .00 | 95000.00 | .00 | .00 | 95,000 | 95000.00 | .00 |
| 09 | SUPPLIES, M | 102.87 | .00 | 102.87 | 44347.13 | .00 | 102.87 | 44,450 | 44347.13 | .23 |
| 10 | TRANSPORTAT | 4286.79 | .00 | 4286.79 | 15713.21 | .00 | 4286.79 | 20,000 | 15713.21 | 21.43 |
| 13 | TRANSPORTAT | 23470.50 | 490.00 | 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 | 475,163.56 | 490.00 | 475,653.56 | 324,346.44 | .00 | 475,653.56 | 800,000 | 324,346.44 | 59.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0344 | UCC & FARM PRODS CENT INDX SYS | 475,163.56 | 490.00 | 475,653.56 | 324,346.44 | .00 | 475,653.56 | 800,000 | 324,346.44 | 59.45 |
| *** | TOTAL SOURCE OF FUNDS | 475,163.56 | 490.00 | 475,653.56 | 324,346.44 | .00 | 475,653.56 | 800,000 | 324,346.44 | 59.45 |

AGENCY: 046 SECRETARY OF STATE
FUND: 0344 UCC & FARM PRODS CENT INDX SYS

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 | 242230.30 | .00 | 242230.30 | 55469.70 | .00 | 242230.30 | 297,700 | 55469.70 | 81.36 |
| 02 | EMPLOYEE BE | 139607.29 | .00 | 139607.29 | 9242.71 | .00 | 139607.29 | 148,850 | 9242.71 | 93.79 |
| 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 | 15465.81 | .00 | 15465.81 | 76534.19 | .00 | 15465.81 | 92,000 | 76534.19 | 16.81 |
| 07 | UTILITIES A | 50000.00 | .00 | 50000.00 | .00 | .00 | 50000.00 | 50,000 | .00 | 100.00 |
| 08 | SERVICES | .00 | .00 | .00 | 95000.00 | .00 | .00 | 95,000 | 95000.00 | .00 |
| 09 | SUPPLIES, M | 102.87 | .00 | 102.87 | 44347.13 | .00 | 102.87 | 44,450 | 44347.13 | .23 |
| 10 | TRANSPORTAT | 4286.79 | .00 | 4286.79 | 15713.21 | .00 | 4286.79 | 20,000 | 15713.21 | 21.43 |
| 13 | TRANSPORTAT | 23470.50 | 490.00 | 23960.50 | 39.50 | .00 | 23960.50 | 24,000 | 39.50 | 99.83 |
| **** | TOTALS | 475,163.56 | 490.00 | 475,653.56 | 324,346.44 | .00 | 475,653.56 | 800,000 | 324,346.44 | 59.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0344 | UCC & FARM PRODS CENT INDX SYS | 475,163.56 | 490.00 | 475,653.56 | 324,346.44 | .00 | 475,653.56 | 800,000 | 324,346.44 | 59.45 |
| *** | TOTAL SOURCE OF FUNDS | 475,163.56 | 490.00 | 475,653.56 | 324,346.44 | .00 | 475,653.56 | 800,000 | 324,346.44 | 59.45 |

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 | 370292.87 | .00 | 370292.87 | 150707.13 | .00 | 370292.87 | 521,000 | 150707.13 | 71.07 |
| 02 | EMPLOYEE BE | 174521.31 | .00 | 174521.31 | 122478.69 | .00 | 174521.31 | 297,000 | 122478.69 | 58.76 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 04 | TRAVEL, OUT | 3020.29 | .00 | 3020.29 | 6979.71 | .00 | 3020.29 | 10,000 | 6979.71 | 30.20 |
| 05 | REPAIR AND | 20354.06 | .00 | 20354.06 | 59645.94 | .00 | 20354.06 | 80,000 | 59645.94 | 25.44 |
| 06 | RENTALS AND | 138571.88 | 900.00 | 139471.88 | 40528.12 | .00 | 139471.88 | 180,000 | 40528.12 | 77.48 |
| 07 | UTILITIES A | 100000.00 | .00 | 100000.00 | 160000.00 | .00 | 100000.00 | 260,000 | 160000.00 | 38.46 |
| 08 | SERVICES | 41459.32 | .00 | 41459.32 | 162312.68 | .00 | 41459.32 | 203,772 | 162312.68 | 20.34 |
| 09 | SUPPLIES, M | 242902.58 | 7900.00 | 250802.58 | 139425.42 | .00 | 250802.58 | 390,228 | 139425.42 | 64.27 |
| 10 | TRANSPORTAT | 2078.83 | .00 | 2078.83 | 7921.17 | .00 | 2078.83 | 10,000 | 7921.17 | 20.78 |
| 13 | TRANSPORTAT | 23470.50 | 490.00 | 23960.50 | 2039.50 | .00 | 23960.50 | 26,000 | 2039.50 | 92.15 |
| 14 | OTHER EQUIP | 10888.65 | .00 | 10888.65 | 7111.35 | .00 | 10888.65 | 18,000 | 7111.35 | 60.49 |
| 16 | MISCELLANEO | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | 1,127,560.29 | 9,290.00 | 1,136,850.29 | 863,149.71 | .00 | 1,136,850.29 | 2,000,000 | 863,149.71 | 56.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0345 | SEC OF STATE CORPORATIONS FUND | 1,127,560.29 | 9,290.00 | 1,136,850.29 | 863,149.71 | .00 | 1,136,850.29 | 2,000,000 | 863,149.71 | 56.84 |
| *** | TOTAL SOURCE OF FUNDS | 1,127,560.29 | 9,290.00 | 1,136,850.29 | 863,149.71 | .00 | 1,136,850.29 | 2,000,000 | 863,149.71 | 56.84 |

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 | 370292.87 | .00 | 370292.87 | 150707.13 | .00 | 370292.87 | 521,000 | 150707.13 | 71.07 |
| 02 EMPLOYEE BE | 174521.31 | .00 | 174521.31 | 122478.69 | .00 | 174521.31 | 297,000 | 122478.69 | 58.76 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 04 TRAVEL, OUT | 3020.29 | .00 | 3020.29 | 6979.71 | .00 | 3020.29 | 10,000 | 6979.71 | 30.20 |
| 05 REPAIR AND | 20354.06 | .00 | 20354.06 | 59645.94 | .00 | 20354.06 | 80,000 | 59645.94 | 25.44 |
| 06 RENTALS AND | 138571.88 | 900.00 | 139471.88 | 40528.12 | .00 | 139471.88 | 180,000 | 40528.12 | 77.48 |
| 07 UTILITIES A | 100000.00 | .00 | 100000.00 | 160000.00 | .00 | 100000.00 | 260,000 | 160000.00 | 38.46 |
| 08 SERVICES | 41459.32 | .00 | 41459.32 | 162312.68 | .00 | 41459.32 | 203,772 | 162312.68 | 20.34 |
| 09 SUPPLIES, M | 242902.58 | 7900.00 | 250802.58 | 139425.42 | .00 | 250802.58 | 390,228 | 139425.42 | 64.27 |
| 10 TRANSPORTAT | 2078.83 | .00 | 2078.83 | 7921.17 | .00 | 2078.83 | 10,000 | 7921.17 | 20.78 |
| 13 TRANSPORTAT | 23470.50 | 490.00 | 23960.50 | 2039.50 | .00 | 23960.50 | 26,000 | 2039.50 | 92.15 |
| 14 OTHER EQUIP | 10888.65 | .00 | 10888.65 | 7111.35 | .00 | 10888.65 | 18,000 | 7111.35 | 60.49 |
| **** TOTALS | 1,127,560.29 | 9,290.00 | 1,136,850.29 | 863,149.71 | .00 | 1,136,850.29 | 2,000,000 | 863,149.71 | 56.84 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0345 SEC OF STATE CORPORATIONS FUND | 1,127,560.29 | 9,290.00 | 1,136,850.29 | 863,149.71 | .00 | 1,136,850.29 | 2,000,000 | 863,149.71 | 56.84 |
| *** TOTAL SOURCE OF FUNDS | 1,127,560.29 | 9,290.00 | 1,136,850.29 | 863,149.71 | .00 | 1,136,850.29 | 2,000,000 | 863,149.71 | 56.84 |

AGENCY: 046 SECRETARY OF STATE
FUND: 0577 ALA ELECTRONIC VOTING COMM-SS

APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
ACTIVITY: 0573 FINANCIAL ASSISTANCE FOR ELECT

| 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 | 27.00 | .00 | 27.00 | 27.00- | .00 | 27.00 | 00 | 27.00- | .00 |
| **** | TOTALS | 27.00 | .00 | 27.00 | 27.00- | .00 | 27.00 | | 27.00- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0577 | ALA ELECTRONIC VOTING COMM-SS | 27.00 | .00 | 27.00 | 27.00- | .00 | 27.00 | | 27.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 27.00 | .00 | 27.00 | 27.00- | .00 | 27.00 | | 27.00- | 00.00 |

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 | 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 | 153.00 | .00 | .00 | 153 | 153.00 | .00 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 3847.00 | .00 | .00 | 3,847 | 3847.00 | .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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 02 | EMPLOYEE BE | .00 | .00 | .00 | 153.00 | .00 | .00 | 153 | 153.00 | .00 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 09 | SUPPLIES, M | 27.00 | .00 | 27.00 | 3820.00 | .00 | 27.00 | 3,847 | 3820.00 | .70 |
| **** | TOTALS | 27.00 | .00 | 27.00 | 5,973.00 | .00 | 27.00 | 6,000 | 5,973.00 | 00.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0577 | ALA ELECTRONIC VOTING COMM-SS | 27.00 | .00 | 27.00 | 5,973.00 | .00 | 27.00 | 6,000 | 5,973.00 | 00.45 |
| *** | TOTAL SOURCE OF FUNDS | 27.00 | .00 | 27.00 | 5,973.00 | .00 | 27.00 | 6,000 | 5,973.00 | 00.45 |

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 | 58743.40 | .00 | 58743.40 | 19256.60 | .00 | 58743.40 | 78,000 | 19256.60 | 75.31 |
| 02 | EMPLOYEE BE | 20385.69 | .00 | 20385.69 | 7014.31 | .00 | 20385.69 | 27,400 | 7014.31 | 74.40 |
| 03 | TRAVEL, IN- | 404.55 | .00 | 404.55 | 2595.45 | .00 | 404.55 | 3,000 | 2595.45 | 13.48 |
| 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 | 5517.00 | 1121.50 | 6638.50 | 18361.50 | .00 | 6638.50 | 25,000 | 18361.50 | 26.55 |
| 11 | GRANTS AND | .00 | .00 | .00 | 31600.00 | .00 | .00 | 31,600 | 31600.00 | .00 |
| **** | TOTALS | 85,050.64 | 1,121.50 | 86,172.14 | 113,827.86 | .00 | 86,172.14 | 200,000 | 113,827.86 | 43.08 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0773 | VOTER REGISTRATION FUND | 85,050.64 | 1,121.50 | 86,172.14 | 113,827.86 | .00 | 86,172.14 | 200,000 | 113,827.86 | 43.08 |
| *** | TOTAL SOURCE OF FUNDS | 85,050.64 | 1,121.50 | 86,172.14 | 113,827.86 | .00 | 86,172.14 | 200,000 | 113,827.86 | 43.08 |

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 | 58743.40 | .00 | 58743.40 | 19256.60 | .00 | 58743.40 | 78,000 | 19256.60 | 75.31 |
| 02 EMPLOYEE BE | 20385.69 | .00 | 20385.69 | 7014.31 | .00 | 20385.69 | 27,400 | 7014.31 | 74.40 |
| 03 TRAVEL, IN- | 404.55 | .00 | 404.55 | 2595.45 | .00 | 404.55 | 3,000 | 2595.45 | 13.48 |
| 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 | 5517.00 | 1121.50 | 6638.50 | 18361.50 | .00 | 6638.50 | 25,000 | 18361.50 | 26.55 |
| 11 GRANTS AND | .00 | .00 | .00 | 31600.00 | .00 | .00 | 31,600 | 31600.00 | .00 |
| **** TOTALS | 85,050.64 | 1,121.50 | 86,172.14 | 113,827.86 | .00 | 86,172.14 | 200,000 | 113,827.86 | 43.08 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0773 | VOTER REGISTRATION FUND | 85,050.64 | 1,121.50 | 86,172.14 | 113,827.86 | .00 | 86,172.14 | 200,000 | 113,827.86 | 43.08 |
| *** | TOTAL SOURCE OF FUNDS | 85,050.64 | 1,121.50 | 86,172.14 | 113,827.86 | .00 | 86,172.14 | 200,000 | 113,827.86 | 43.08 |

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 | 3059.00 | .00 | 3059.00 | 6941.00 | .00 | 3059.00 | 10,000 | 6941.00 | 30.59 |
| 07 UTILITIES A | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 08 SERVICES | 1126151.51 | 108023.50 | 1234175.01 | 65824.99 | .00 | 1234175.01 | 1,300,000 | 65824.99 | 94.93 |
| 09 SUPPLIES, M | 9947.66 | .00 | 9947.66 | 50052.34 | .00 | 9947.66 | 60,000 | 50052.34 | 16.57 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| 11 GRANTS AND | 832639.95 | .00 | 832639.95 | 3732360.05 | .00 | 832639.95 | 4,565,000 | 3732360.05 | 18.23 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 1357000.00 | .00 | .00 | 1,357,000 | 1357000.00 | .00 |
| 14 OTHER EQUIP | 4738.40 | .00 | 4738.40 | 795261.60 | .00 | 4738.40 | 800,000 | 795261.60 | .59 |
| **** TOTALS | 1,976,536.52 | 108,023.50 | 2,084,560.02 | 6,090,439.98 | .00 | 2,084,560.02 | 8,175,000 | 6,090,439.98 | 25.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1133 | HELP AMERICA VOTE FUND | 1,976,536.52 | 108,023.50 | 2,084,560.02 | 6,090,439.98 | .00 | 2,084,560.02 | 8,175,000 | 6,090,439.98 | 25.49 |
| *** | TOTAL SOURCE OF FUNDS | 1,976,536.52 | 108,023.50 | 2,084,560.02 | 6,090,439.98 | .00 | 2,084,560.02 | 8,175,000 | 6,090,439.98 | 25.49 |

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 | 3059.00 | .00 | 3059.00 | 6941.00 | .00 | 3059.00 | 10,000 | 6941.00 | 30.59 |
| 07 UTILITIES A | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 08 SERVICES | 1126151.51 | 108023.50 | 1234175.01 | 65824.99 | .00 | 1234175.01 | 1,300,000 | 65824.99 | 94.93 |
| 09 SUPPLIES, M | 9947.66 | .00 | 9947.66 | 50052.34 | .00 | 9947.66 | 60,000 | 50052.34 | 16.57 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| 11 GRANTS AND | 832639.95 | .00 | 832639.95 | 3732360.05 | .00 | 832639.95 | 4,565,000 | 3732360.05 | 18.23 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 1357000.00 | .00 | .00 | 1,357,000 | 1357000.00 | .00 |
| 14 OTHER EQUIP | 4738.40 | .00 | 4738.40 | 795261.60 | .00 | 4738.40 | 800,000 | 795261.60 | .59 |
| **** TOTALS | 1,976,536.52 | 108,023.50 | 2,084,560.02 | 6,090,439.98 | .00 | 2,084,560.02 | 8,175,000 | 6,090,439.98 | 25.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1133 | HELP AMERICA VOTE FUND | 1,976,536.52 | 108,023.50 | 2,084,560.02 | 6,090,439.98 | .00 | 2,084,560.02 | 8,175,000 | 6,090,439.98 | 25.49 |
| *** | TOTAL SOURCE OF FUNDS | 1,976,536.52 | 108,023.50 | 2,084,560.02 | 6,090,439.98 | .00 | 2,084,560.02 | 8,175,000 | 6,090,439.98 | 25.49 |

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 | 3059.00 | .00 | 3059.00 | 6941.00 | .00 | 3059.00 | 10,000 | 6941.00 | 30.59 |
| 07 | UTILITIES A | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 08 | SERVICES | 1126151.51 | 108023.50 | 1234175.01 | 65824.99 | .00 | 1234175.01 | 1,300,000 | 65824.99 | 94.93 |
| 09 | SUPPLIES, M | 9947.66 | .00 | 9947.66 | 50052.34 | .00 | 9947.66 | 60,000 | 50052.34 | 16.57 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| 11 | GRANTS AND | 832639.95 | .00 | 832639.95 | 3732360.05 | .00 | 832639.95 | 4,565,000 | 3732360.05 | 18.23 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 1357000.00 | .00 | .00 | 1,357,000 | 1357000.00 | .00 |
| 14 | OTHER EQUIP | 4738.40 | .00 | 4738.40 | 795261.60 | .00 | 4738.40 | 800,000 | 795261.60 | .59 |
| **** | TOTALS | 1,976,536.52 | 108,023.50 | 2,084,560.02 | 6,090,439.98 | .00 | 2,084,560.02 | 8,175,000 | 6,090,439.98 | 25.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1133 | HELP AMERICA VOTE FUND | 1,976,536.52 | 108,023.50 | 2,084,560.02 | 6,090,439.98 | .00 | 2,084,560.02 | 8,175,000 | 6,090,439.98 | 25.49 |
| *** | TOTAL SOURCE OF FUNDS | 1,976,536.52 | 108,023.50 | 2,084,560.02 | 6,090,439.98 | .00 | 2,084,560.02 | 8,175,000 | 6,090,439.98 | 25.49 |

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 | 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 | 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 | 252945.65 | .00 | 252945.65 | 31054.35 | .00 | 252945.65 | 284,000 | 31054.35 | 89.06 |
| 02 | EMPLOYEE BE | 98490.69 | .00 | 98490.69 | 17509.31 | .00 | 98490.69 | 116,000 | 17509.31 | 84.90 |
| 06 | RENTALS AND | 11509.97 | 1380.23 | 12890.20 | 27109.80 | .00 | 12890.20 | 40,000 | 27109.80 | 32.22 |
| 07 | UTILITIES A | 20000.00 | .00 | 20000.00 | .00 | .00 | 20000.00 | 20,000 | .00 | 100.00 |
| 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 | 383,047.31 | 1,380.23 | 384,427.54 | 115,572.46 | .00 | 384,427.54 | 500,000 | 115,572.46 | 76.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1187 | INFORMATION BULK SALES FUND | 383,047.31 | 1,380.23 | 384,427.54 | 115,572.46 | .00 | 384,427.54 | 500,000 | 115,572.46 | 76.88 |
| *** | TOTAL SOURCE OF FUNDS | 383,047.31 | 1,380.23 | 384,427.54 | 115,572.46 | .00 | 384,427.54 | 500,000 | 115,572.46 | 76.88 |

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 | 252945.65 | .00 | 252945.65 | 31054.35 | .00 | 252945.65 | 284,000 | 31054.35 | 89.06 |
| 02 EMPLOYEE BE | 98490.69 | .00 | 98490.69 | 17509.31 | .00 | 98490.69 | 116,000 | 17509.31 | 84.90 |
| 06 RENTALS AND | 11509.97 | 1380.23 | 12890.20 | 27109.80 | .00 | 12890.20 | 40,000 | 27109.80 | 32.22 |
| 07 UTILITIES A | 20000.00 | .00 | 20000.00 | .00 | .00 | 20000.00 | 20,000 | .00 | 100.00 |
| 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 | 383,047.31 | 1,380.23 | 384,427.54 | 115,572.46 | .00 | 384,427.54 | 500,000 | 115,572.46 | 76.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1187 | INFORMATION BULK SALES FUND | 383,047.31 | 1,380.23 | 384,427.54 | 115,572.46 | .00 | 384,427.54 | 500,000 | 115,572.46 | 76.88 |
| *** | TOTAL SOURCE OF FUNDS | 383,047.31 | 1,380.23 | 384,427.54 | 115,572.46 | .00 | 384,427.54 | 500,000 | 115,572.46 | 76.88 |

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 | 1528050.19 | .00 | 1528050.19 | 389349.81 | .00 | 1528050.19 | 1,917,400 | 389349.81 | 79.69 |
| 02 EMPLOYEE BE | 649516.28 | .00 | 649516.28 | 239886.72 | .00 | 649516.28 | 889,403 | 239886.72 | 73.02 |
| 03 TRAVEL, IN- | 1552.05 | .00 | 1552.05 | 29447.95 | .00 | 1552.05 | 31,000 | 29447.95 | 5.00 |
| 04 TRAVEL, OUT | 6924.03 | .00 | 6924.03 | 48075.97 | .00 | 6924.03 | 55,000 | 48075.97 | 12.58 |
| 05 REPAIR AND | 21154.05 | .00 | 21154.05 | 87845.95 | .00 | 21154.05 | 109,000 | 87845.95 | 19.40 |
| 06 RENTALS AND | 184905.72 | 2280.23 | 187185.95 | 275753.05 | .00 | 187185.95 | 462,939 | 275753.05 | 40.43 |
| 07 UTILITIES A | 197800.91 | 2061.47 | 199862.38 | 446621.62 | .01 | 199862.39 | 646,484 | 446621.61 | 30.91 |
| 08 SERVICES | 1214970.62 | 110757.20 | 1325727.82 | 383644.18 | .00 | 1325727.82 | 1,709,372 | 383644.18 | 77.55 |
| 09 SUPPLIES, M | 552329.38 | 98873.88 | 651203.26 | 1039724.74 | .00 | 651203.26 | 1,690,928 | 1039724.74 | 38.51 |
| 10 TRANSPORTAT | 14365.62 | .00 | 14365.62 | 43634.38 | .00 | 14365.62 | 58,000 | 43634.38 | 24.76 |
| 11 GRANTS AND | 832639.95 | .00 | 832639.95 | 4263960.05 | .00 | 832639.95 | 5,096,600 | 4263960.05 | 16.33 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 1357000.00 | .00 | .00 | 1,357,000 | 1357000.00 | .00 |
| 13 TRANSPORTAT | 46941.00 | 980.00 | 47921.00 | 2079.00 | .00 | 47921.00 | 50,000 | 2079.00 | 95.84 |
| 14 OTHER EQUIP | 15627.05 | .00 | 15627.05 | 848552.95 | .00 | 15627.05 | 864,180 | 848552.95 | 1.80 |
| **** TOTALS | 5,266,776.85 | 214,952.78 | 5,481,729.63 | 9,455,576.37 | .01 | 5,481,729.64 | 14,937,306 | 9,455,576.36 | 36.69 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,219,391.53 | 94,647.55 | 1,314,039.08 | 1,311,682.92 | .01 | 1,314,039.09 | 2,625,722 | 1,311,682.91 | 50.04 |
| 0344 | UCC & FARM PRODS CENT INDX SYS | 475,163.56 | 490.00 | 475,653.56 | 324,346.44 | .00 | 475,653.56 | 800,000 | 324,346.44 | 59.45 |
| 0345 | SEC OF STATE CORPORATIONS FUND | 1,127,560.29 | 9,290.00 | 1,136,850.29 | 863,149.71 | .00 | 1,136,850.29 | 2,000,000 | 863,149.71 | 56.84 |
| 0577 | ALA ELECTRONIC VOTING COMM-SS | 27.00 | .00 | 27.00 | 5,973.00 | .00 | 27.00 | 6,000 | 5,973.00 | 00.45 |
| 0773 | VOTER REGISTRATION FUND | 85,050.64 | 1,121.50 | 86,172.14 | 113,827.86 | .00 | 86,172.14 | 200,000 | 113,827.86 | 43.08 |
| 1133 | HELP AMERICA VOTE FUND | 1,976,536.52 | 108,023.50 | 2,084,560.02 | 6,090,439.98 | .00 | 2,084,560.02 | 8,175,000 | 6,090,439.98 | 25.49 |
| 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 | 383,047.31 | 1,380.23 | 384,427.54 | 115,572.46 | .00 | 384,427.54 | 500,000 | 115,572.46 | 76.88 |
| *** | TOTAL SOURCE OF FUNDS | 5,266,776.85 | 214,952.78 | 5,481,729.63 | 9,455,576.37 | .01 | 5,481,729.64 | 14,937,306 | 9,455,576.36 | 36.69 |

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 | 1528050.19 | .00 | 1528050.19 | 389349.81 | .00 | 1528050.19 | 1,917,400 | 389349.81 | 79.69 |
| 02 | EMPLOYEE BE | 649516.28 | .00 | 649516.28 | 239886.72 | .00 | 649516.28 | 889,403 | 239886.72 | 73.02 |
| 03 | TRAVEL, IN- | 1672.05 | .00 | 1672.05 | 37977.95 | .00 | 1672.05 | 39,650 | 37977.95 | 4.21 |
| 04 | TRAVEL, OUT | 6924.03 | .00 | 6924.03 | 48075.97 | .00 | 6924.03 | 55,000 | 48075.97 | 12.58 |
| 05 | REPAIR AND | 21154.05 | .00 | 21154.05 | 87845.95 | .00 | 21154.05 | 109,000 | 87845.95 | 19.40 |
| 06 | RENTALS AND | 184905.72 | 2280.23 | 187185.95 | 275753.05 | .00 | 187185.95 | 462,939 | 275753.05 | 40.43 |
| 07 | UTILITIES A | 197800.91 | 2061.47 | 199862.38 | 446621.62 | .01 | 199862.39 | 646,484 | 446621.61 | 30.91 |
| 08 | SERVICES | 1214970.62 | 110757.20 | 1325727.82 | 384244.18 | .00 | 1325727.82 | 1,709,972 | 384244.18 | 77.52 |
| 09 | SUPPLIES, M | 552329.38 | 98873.88 | 651203.26 | 1096588.74 | .00 | 651203.26 | 1,747,792 | 1096588.74 | 37.25 |
| 10 | TRANSPORTAT | 14365.62 | .00 | 14365.62 | 43634.38 | .00 | 14365.62 | 58,000 | 43634.38 | 24.76 |
| 11 | GRANTS AND | 832639.95 | .00 | 832639.95 | 4263960.05 | .00 | 832639.95 | 5,096,600 | 4263960.05 | 16.33 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 1357000.00 | .00 | .00 | 1,357,000 | 1357000.00 | .00 |
| 13 | TRANSPORTAT | 46941.00 | 980.00 | 47921.00 | 2079.00 | .00 | 47921.00 | 50,000 | 2079.00 | 95.84 |
| 14 | OTHER EQUIP | 15627.05 | .00 | 15627.05 | 848552.95 | .00 | 15627.05 | 864,180 | 848552.95 | 1.80 |
| *** | TOTALS | 5,266,896.85 | 214,952.78 | 5,481,849.63 | 9,521,570.37 | .01 | 5,481,849.64 | 15,003,420 | 9,521,570.36 | 36.53 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,219,511.53 | 94,647.55 | 1,314,159.08 | 1,377,676.92 | .01 | 1,314,159.09 | 2,691,836 | 1,377,676.91 | 48.82 |
| 0344 | UCC & FARM PRODS CENT INDX SYS | 475,163.56 | 490.00 | 475,653.56 | 324,346.44 | .00 | 475,653.56 | 800,000 | 324,346.44 | 59.45 |
| 0345 | SEC OF STATE CORPORATIONS FUND | 1,127,560.29 | 9,290.00 | 1,136,850.29 | 863,149.71 | .00 | 1,136,850.29 | 2,000,000 | 863,149.71 | 56.84 |
| 0577 | ALA ELECTRONIC VOTING COMM-SS | 27.00 | .00 | 27.00 | 5,973.00 | .00 | 27.00 | 6,000 | 5,973.00 | 00.45 |
| 0773 | VOTER REGISTRATION FUND | 85,050.64 | 1,121.50 | 86,172.14 | 113,827.86 | .00 | 86,172.14 | 200,000 | 113,827.86 | 43.08 |
| 1133 | HELP AMERICA VOTE FUND | 1,976,536.52 | 108,023.50 | 2,084,560.02 | 6,090,439.98 | .00 | 2,084,560.02 | 8,175,000 | 6,090,439.98 | 25.49 |

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 | 383,047.31 | 1,380.23 | 384,427.54 | 115,572.46 | .00 | 384,427.54 | 500,000 | 115,572.46 | 76.88 |
| *** | TOTAL SOURCE OF FUNDS | 5,266,896.85 | 214,952.78 | 5,481,849.63 | 9,521,570.37 | .01 | 5,481,849.64 | 15,003,420 | 9,521,570.36 | 36.53 |

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 | 4634284.58 | .00 | 4634284.58 | 1478273.42 | .00 | 4634284.58 | 6,112,558 | 1478273.42 | 75.81 |
| 02 | EMPLOYEE BE | 1659766.74 | .00 | 1659766.74 | 473329.26 | .00 | 1659766.74 | 2,133,096 | 473329.26 | 77.81 |
| 03 | TRAVEL, IN- | 205.08 | .00 | 205.08 | 9794.92 | .00 | 205.08 | 10,000 | 9794.92 | 2.05 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 05 | REPAIR AND | 55.44 | .00 | 55.44 | 20177.56 | .00 | 55.44 | 20,233 | 20177.56 | .27 |
| 06 | RENTALS AND | 17412.19 | 10902.85 | 28315.04 | 7684.96 | .00 | 28315.04 | 36,000 | 7684.96 | 78.65 |
| 07 | UTILITIES A | 111392.68 | 879.80 | 112272.48 | 81727.52 | .00 | 112272.48 | 194,000 | 81727.52 | 57.87 |
| 08 | SERVICES | 110721.95 | 105.78 | 110827.73 | 121172.27 | 22756.00 | 133583.73 | 232,000 | 98416.27 | 57.57 |
| 09 | SUPPLIES, M | 149208.27 | 5978.00 | 155186.27 | 119813.73 | .00 | 155186.27 | 275,000 | 119813.73 | 56.43 |
| 10 | TRANSPORTAT | 4797.54 | .00 | 4797.54 | 18002.46 | .00 | 4797.54 | 22,800 | 18002.46 | 21.04 |
| 11 | GRANTS AND | 93750.00 | .00 | 93750.00 | 31250.00 | 31250.00 | 125000.00 | 125,000 | .00 | 100.00 |
| 13 | TRANSPORTAT | 14000.00 | .00 | 14000.00 | .00 | .00 | 14000.00 | 14,000 | .00 | 100.00 |
| 14 | OTHER EQUIP | 23815.07 | .00 | 23815.07 | 1311876.93 | .00 | 23815.07 | 1,335,692 | 1311876.93 | 1.78 |
| **** | TOTALS | 6,819,409.54 | 17,866.43 | 6,837,275.97 | 3,689,103.03 | 54,006.00 | 6,891,281.97 | 10,526,379 | 3,635,097.03 | 65.46 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 6,819,409.54 | 17,866.43 | 6,837,275.97 | 3,689,103.03 | 54,006.00 | 6,891,281.97 | 10,526,379 | 3,635,097.03 | 65.46 |
| *** | TOTAL SOURCE OF FUNDS | 6,819,409.54 | 17,866.43 | 6,837,275.97 | 3,689,103.03 | 54,006.00 | 6,891,281.97 | 10,526,379 | 3,635,097.03 | 65.46 |

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 | 367526.57 | .00 | 367526.57 | 135145.43 | .00 | 367526.57 | 502,672 | 135145.43 | 73.11 |
| 02 | EMPLOYEE BE | 149601.39 | .00 | 149601.39 | 45445.61 | .00 | 149601.39 | 195,047 | 45445.61 | 76.70 |
| 03 | TRAVEL, IN- | 450.00 | .00 | 450.00 | 1550.00 | .00 | 450.00 | 2,000 | 1550.00 | 22.50 |
| 05 | REPAIR AND | 50866.23 | 15863.16 | 66729.39 | 23270.61 | 30000.00 | 96729.39 | 90,000 | 6729.39- | 107.47 |
| 06 | RENTALS AND | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| 07 | UTILITIES A | 3092.88 | 551.20 | 3644.08 | 2355.92 | .00 | 3644.08 | 6,000 | 2355.92 | 60.73 |
| 08 | SERVICES | 25141.94 | 1150.00 | 26291.94 | 18291.94- | .00 | 26291.94 | 8,000 | 18291.94- | 328.64 |
| 09 | SUPPLIES, M | 20541.03 | 1588.77 | 22129.80 | 17870.20 | .00 | 22129.80 | 40,000 | 17870.20 | 55.32 |
| 10 | TRANSPORTAT | 2855.53 | .00 | 2855.53 | 1655.53- | .00 | 2855.53 | 1,200 | 1655.53- | 237.96 |
| 14 | OTHER EQUIP | 549.00 | .00 | 549.00 | 2451.00 | .00 | 549.00 | 3,000 | 2451.00 | 18.30 |
| **** | TOTALS | 620,624.57 | 19,153.13 | 639,777.70 | 220,141.30 | 30,000.00 | 669,777.70 | 859,919 | 190,141.30 | 77.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 620,624.57 | 19,153.13 | 639,777.70 | 220,141.30 | 30,000.00 | 669,777.70 | 859,919 | 190,141.30 | 77.88 |
| *** | TOTAL SOURCE OF FUNDS | 620,624.57 | 19,153.13 | 639,777.70 | 220,141.30 | 30,000.00 | 669,777.70 | 859,919 | 190,141.30 | 77.88 |

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 | 5001811.15 | .00 | 5001811.15 | 1613418.85 | .00 | 5001811.15 | 6,615,230 | 1613418.85 | 75.61 |
| 02 EMPLOYEE BE | 1809368.13 | .00 | 1809368.13 | 518774.87 | .00 | 1809368.13 | 2,328,143 | 518774.87 | 77.71 |
| 03 TRAVEL, IN- | 655.08 | .00 | 655.08 | 11344.92 | .00 | 655.08 | 12,000 | 11344.92 | 5.45 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 05 REPAIR AND | 50921.67 | 15863.16 | 66784.83 | 43448.17 | 30000.00 | 96784.83 | 110,233 | 13448.17 | 87.80 |
| 06 RENTALS AND | 17412.19 | 10902.85 | 28315.04 | 19684.96 | .00 | 28315.04 | 48,000 | 19684.96 | 58.98 |
| 07 UTILITIES A | 114485.56 | 1431.00 | 115916.56 | 84083.44 | .00 | 115916.56 | 200,000 | 84083.44 | 57.95 |
| 08 SERVICES | 135863.89 | 1255.78 | 137119.67 | 102880.33 | 22756.00 | 159875.67 | 240,000 | 80124.33 | 66.61 |
| 09 SUPPLIES, M | 169749.30 | 7566.77 | 177316.07 | 137683.93 | .00 | 177316.07 | 315,000 | 137683.93 | 56.29 |
| 10 TRANSPORTAT | 7653.07 | .00 | 7653.07 | 16346.93 | .00 | 7653.07 | 24,000 | 16346.93 | 31.88 |
| 11 GRANTS AND | 93750.00 | .00 | 93750.00 | 31250.00 | 31250.00 | 125000.00 | 125,000 | .00 | 100.00 |
| 13 TRANSPORTAT | 14000.00 | .00 | 14000.00 | .00 | .00 | 14000.00 | 14,000 | .00 | 100.00 |
| 14 OTHER EQUIP | 24364.07 | .00 | 24364.07 | 1314327.93 | .00 | 24364.07 | 1,338,692 | 1314327.93 | 1.81 |
| **** TOTALS | 7,440,034.11 | 37,019.56 | 7,477,053.67 | 3,909,244.33 | 84,006.00 | 7,561,059.67 | 11,386,298 | 3,825,238.33 | 66.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 7,440,034.11 | 37,019.56 | 7,477,053.67 | 3,909,244.33 | 84,006.00 | 7,561,059.67 | 11,386,298 | 3,825,238.33 | 66.40 |
| *** | TOTAL SOURCE OF FUNDS | 7,440,034.11 | 37,019.56 | 7,477,053.67 | 3,909,244.33 | 84,006.00 | 7,561,059.67 | 11,386,298 | 3,825,238.33 | 66.40 |

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 | 5001811.15 | .00 | 5001811.15 | 1613418.85 | .00 | 5001811.15 | 6,615,230 | 1613418.85 | 75.61 |
| 02 | EMPLOYEE BE | 1809368.13 | .00 | 1809368.13 | 518774.87 | .00 | 1809368.13 | 2,328,143 | 518774.87 | 77.71 |
| 03 | TRAVEL, IN- | 655.08 | .00 | 655.08 | 11344.92 | .00 | 655.08 | 12,000 | 11344.92 | 5.45 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 05 | REPAIR AND | 50921.67 | 15863.16 | 66784.83 | 43448.17 | 30000.00 | 96784.83 | 110,233 | 13448.17 | 87.80 |
| 06 | RENTALS AND | 17412.19 | 10902.85 | 28315.04 | 19684.96 | .00 | 28315.04 | 48,000 | 19684.96 | 58.98 |
| 07 | UTILITIES A | 114485.56 | 1431.00 | 115916.56 | 84083.44 | .00 | 115916.56 | 200,000 | 84083.44 | 57.95 |
| 08 | SERVICES | 135863.89 | 1255.78 | 137119.67 | 102880.33 | 22756.00 | 159875.67 | 240,000 | 80124.33 | 66.61 |
| 09 | SUPPLIES, M | 169749.30 | 7566.77 | 177316.07 | 137683.93 | .00 | 177316.07 | 315,000 | 137683.93 | 56.29 |
| 10 | TRANSPORTAT | 7653.07 | .00 | 7653.07 | 16346.93 | .00 | 7653.07 | 24,000 | 16346.93 | 31.88 |
| 11 | GRANTS AND | 93750.00 | .00 | 93750.00 | 31250.00 | 31250.00 | 125000.00 | 125,000 | .00 | 100.00 |
| 13 | TRANSPORTAT | 14000.00 | .00 | 14000.00 | .00 | .00 | 14000.00 | 14,000 | .00 | 100.00 |
| 14 | OTHER EQUIP | 24364.07 | .00 | 24364.07 | 1314327.93 | .00 | 24364.07 | 1,338,692 | 1314327.93 | 1.81 |
| **** | TOTALS | 7,440,034.11 | 37,019.56 | 7,477,053.67 | 3,909,244.33 | 84,006.00 | 7,561,059.67 | 11,386,298 | 3,825,238.33 | 66.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 7,440,034.11 | 37,019.56 | 7,477,053.67 | 3,909,244.33 | 84,006.00 | 7,561,059.67 | 11,386,298 | 3,825,238.33 | 66.40 |
| *** | TOTAL SOURCE OF FUNDS | 7,440,034.11 | 37,019.56 | 7,477,053.67 | 3,909,244.33 | 84,006.00 | 7,561,059.67 | 11,386,298 | 3,825,238.33 | 66.40 |

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 | 5001811.15 | .00 | 5001811.15 | 1613418.85 | .00 | 5001811.15 | 6,615,230 | 1613418.85 | 75.61 |
| 02 | EMPLOYEE BE | 1809368.13 | .00 | 1809368.13 | 518774.87 | .00 | 1809368.13 | 2,328,143 | 518774.87 | 77.71 |
| 03 | TRAVEL, IN- | 655.08 | .00 | 655.08 | 11344.92 | .00 | 655.08 | 12,000 | 11344.92 | 5.45 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 05 | REPAIR AND | 50921.67 | 15863.16 | 66784.83 | 43448.17 | 30000.00 | 96784.83 | 110,233 | 13448.17 | 87.80 |
| 06 | RENTALS AND | 17412.19 | 10902.85 | 28315.04 | 19684.96 | .00 | 28315.04 | 48,000 | 19684.96 | 58.98 |
| 07 | UTILITIES A | 114485.56 | 1431.00 | 115916.56 | 84083.44 | .00 | 115916.56 | 200,000 | 84083.44 | 57.95 |
| 08 | SERVICES | 135863.89 | 1255.78 | 137119.67 | 102880.33 | 22756.00 | 159875.67 | 240,000 | 80124.33 | 66.61 |
| 09 | SUPPLIES, M | 169749.30 | 7566.77 | 177316.07 | 137683.93 | .00 | 177316.07 | 315,000 | 137683.93 | 56.29 |
| 10 | TRANSPORTAT | 7653.07 | .00 | 7653.07 | 16346.93 | .00 | 7653.07 | 24,000 | 16346.93 | 31.88 |
| 11 | GRANTS AND | 93750.00 | .00 | 93750.00 | 31250.00 | 31250.00 | 125000.00 | 125,000 | .00 | 100.00 |
| 13 | TRANSPORTAT | 14000.00 | .00 | 14000.00 | .00 | .00 | 14000.00 | 14,000 | .00 | 100.00 |
| 14 | OTHER EQUIP | 24364.07 | .00 | 24364.07 | 1314327.93 | .00 | 24364.07 | 1,338,692 | 1314327.93 | 1.81 |
| *** | TOTALS | 7,440,034.11 | 37,019.56 | 7,477,053.67 | 3,909,244.33 | 84,006.00 | 7,561,059.67 | 11,386,298 | 3,825,238.33 | 66.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 7,440,034.11 | 37,019.56 | 7,477,053.67 | 3,909,244.33 | 84,006.00 | 7,561,059.67 | 11,386,298 | 3,825,238.33 | 66.40 |
| *** | TOTAL SOURCE OF FUNDS | 7,440,034.11 | 37,019.56 | 7,477,053.67 | 3,909,244.33 | 84,006.00 | 7,561,059.67 | 11,386,298 | 3,825,238.33 | 66.40 |

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 | 1216792.51 | .00 | 1216792.51 | 569763.49 | .00 | 1216792.51 | 1,786,556 | 569763.49 | 68.10 |
| 02 | EMPLOYEE BE | 464000.26 | .00 | 464000.26 | 207869.74 | .00 | 464000.26 | 671,870 | 207869.74 | 69.06 |
| 03 | TRAVEL, IN- | 930.00 | .00 | 930.00 | 6070.00 | .00 | 930.00 | 7,000 | 6070.00 | 13.28 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 05 | REPAIR AND | 39210.48 | 6354.23 | 45564.71 | 24435.29 | .00 | 45564.71 | 70,000 | 24435.29 | 65.09 |
| 06 | RENTALS AND | 25124.04 | 10532.68 | 35656.72 | 20843.28 | 2000.00 | 37656.72 | 56,500 | 18843.28 | 66.64 |
| 07 | UTILITIES A | 45800.00 | 1200.94 | 47000.94 | 33499.06 | .00 | 47000.94 | 80,500 | 33499.06 | 58.38 |
| 08 | SERVICES | 105977.83 | 23460.69 | 129438.52 | 4438.52- | .00 | 129438.52 | 125,000 | 4438.52- | 103.55 |
| 09 | SUPPLIES, M | 94282.89 | 34753.33 | 129036.22 | 24036.22- | .00 | 129036.22 | 105,000 | 24036.22- | 122.89 |
| 10 | TRANSPORTAT | 5266.92 | .00 | 5266.92 | 1733.08 | .00 | 5266.92 | 7,000 | 1733.08 | 75.24 |
| 14 | OTHER EQUIP | 5988.48 | 19845.92 | 25834.40 | 1165.60 | .00 | 25834.40 | 27,000 | 1165.60 | 95.68 |
| **** | TOTALS | 2,003,373.41 | 96,147.79 | 2,099,521.20 | 846,904.80 | 2,000.00 | 2,101,521.20 | 2,946,426 | 844,904.80 | 71.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,003,373.41 | 96,147.79 | 2,099,521.20 | 846,904.80 | 2,000.00 | 2,101,521.20 | 2,946,426 | 844,904.80 | 71.32 |
| *** | TOTAL SOURCE OF FUNDS | 2,003,373.41 | 96,147.79 | 2,099,521.20 | 846,904.80 | 2,000.00 | 2,101,521.20 | 2,946,426 | 844,904.80 | 71.32 |

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 | 720755.80 | .00 | 720755.80 | 368276.20 | .00 | 720755.80 | 1,089,032 | 368276.20 | 66.18 |
| 02 | EMPLOYEE BE | 273793.46 | .00 | 273793.46 | 149041.54 | .00 | 273793.46 | 422,835 | 149041.54 | 64.75 |
| 03 | TRAVEL, IN- | 447.75 | .00 | 447.75 | 1552.25 | .00 | 447.75 | 2,000 | 1552.25 | 22.38 |
| 04 | TRAVEL, OUT | 6525.25 | .00 | 6525.25 | 724.25- | .00 | 6525.25 | 5,801 | 724.25- | 112.48 |
| 05 | REPAIR AND | 50727.88 | 2267.45 | 52995.33 | 12995.33- | .00 | 52995.33 | 40,000 | 12995.33- | 132.48 |
| 06 | RENTALS AND | 1332.37 | 17.63 | 1350.00 | 28650.00 | .00 | 1350.00 | 30,000 | 28650.00 | 4.50 |
| 08 | SERVICES | 24430.21 | 1618.00 | 26048.21 | 43951.79 | .00 | 26048.21 | 70,000 | 43951.79 | 37.21 |
| 09 | SUPPLIES, M | 172606.98 | 4315.73 | 176922.71 | 3077.29 | 1237.50 | 178160.21 | 180,000 | 1839.79 | 98.97 |
| 14 | OTHER EQUIP | 5141.77 | .00 | 5141.77 | 4858.23 | 10512.26 | 15654.03 | 10,000 | 5654.03- | 156.54 |
| **** | TOTALS | 1,255,761.47 | 8,218.81 | 1,263,980.28 | 585,687.72 | 11,749.76 | 1,275,730.04 | 1,849,668 | 573,937.96 | 68.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,255,761.47 | 8,218.81 | 1,263,980.28 | 585,687.72 | 11,749.76 | 1,275,730.04 | 1,849,668 | 573,937.96 | 68.97 |
| *** | TOTAL SOURCE OF FUNDS | 1,255,761.47 | 8,218.81 | 1,263,980.28 | 585,687.72 | 11,749.76 | 1,275,730.04 | 1,849,668 | 573,937.96 | 68.97 |

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 | 1248462.41 | .00 | 1248462.41 | 777609.59 | .00 | 1248462.41 | 2,026,072 | 777609.59 | 61.61 |
| 02 | EMPLOYEE BE | 497139.71 | .00 | 497139.71 | 298894.29 | .00 | 497139.71 | 796,034 | 298894.29 | 62.45 |
| 03 | TRAVEL, IN- | 2250.00 | .00 | 2250.00 | 12250.00 | .00 | 2250.00 | 14,500 | 12250.00 | 15.51 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 21000.00 | .00 | .00 | 21,000 | 21000.00 | .00 |
| 09 | SUPPLIES, M | 13113.96 | 3912.85 | 17026.81 | 2026.81- | .00 | 17026.81 | 15,000 | 2026.81- | 113.51 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| **** | TOTALS | 1,760,966.08 | 3,912.85 | 1,764,878.93 | 1,116,727.07 | .00 | 1,764,878.93 | 2,881,606 | 1,116,727.07 | 61.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,760,966.08 | 3,912.85 | 1,764,878.93 | 1,116,727.07 | .00 | 1,764,878.93 | 2,881,606 | 1,116,727.07 | 61.24 |
| *** | TOTAL SOURCE OF FUNDS | 1,760,966.08 | 3,912.85 | 1,764,878.93 | 1,116,727.07 | .00 | 1,764,878.93 | 2,881,606 | 1,116,727.07 | 61.24 |

AGENCY: 048 FORENSIC SCIENCES
FUND: 0100 GENERAL 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 | 693538.50 | .00 | 693538.50 | 250677.50 | .00 | 693538.50 | 944,216 | 250677.50 | 73.45 |
| 02 | EMPLOYEE BE | 337762.99 | .00 | 337762.99 | 76161.01 | .00 | 337762.99 | 413,924 | 76161.01 | 81.60 |
| 03 | TRAVEL, IN- | 881.25 | .00 | 881.25 | 24118.75 | .00 | 881.25 | 25,000 | 24118.75 | 3.52 |
| 04 | TRAVEL, OUT | 9916.20 | .00 | 9916.20 | 7083.80 | .00 | 9916.20 | 17,000 | 7083.80 | 58.33 |
| 05 | REPAIR AND | 92388.00 | 26030.20 | 118418.20 | 37581.80 | .00 | 118418.20 | 156,000 | 37581.80 | 75.90 |
| 06 | RENTALS AND | 65946.48 | 10031.64 | 75978.12 | 60021.88 | .00 | 75978.12 | 136,000 | 60021.88 | 55.86 |
| 07 | UTILITIES A | 271635.48 | 3068.27 | 274703.75 | 2296.25 | .00 | 274703.75 | 277,000 | 2296.25 | 99.17 |
| 08 | SERVICES | 139477.13 | 18491.47 | 157968.60 | 32531.40 | 2746.50 | 160715.10 | 190,500 | 29784.90 | 84.36 |
| 09 | SUPPLIES, M | 131574.15 | 25439.22 | 157013.37 | 22986.63 | .00 | 157013.37 | 180,000 | 22986.63 | 87.22 |
| 10 | TRANSPORTAT | 49774.49 | .00 | 49774.49 | 15725.51 | .00 | 49774.49 | 65,500 | 15725.51 | 75.99 |
| 14 | OTHER EQUIP | 13693.76 | 16107.06 | 29800.82 | 14067.18 | .10 | 29800.92 | 43,868 | 14067.08 | 67.93 |
| **** | TOTALS | 1,806,588.43 | 99,167.86 | 1,905,756.29 | 543,251.71 | 2,746.60 | 1,908,502.89 | 2,449,008 | 540,505.11 | 77.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,806,588.43 | 99,167.86 | 1,905,756.29 | 543,251.71 | 2,746.60 | 1,908,502.89 | 2,449,008 | 540,505.11 | 77.92 |
| *** | TOTAL SOURCE OF FUNDS | 1,806,588.43 | 99,167.86 | 1,905,756.29 | 543,251.71 | 2,746.60 | 1,908,502.89 | 2,449,008 | 540,505.11 | 77.92 |

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 | 3879549.22 | .00 | 3879549.22 | 1966326.78 | .00 | 3879549.22 | 5,845,876 | 1966326.78 | 66.36 |
| 02 EMPLOYEE BE | 1572696.42 | .00 | 1572696.42 | 731966.58 | .00 | 1572696.42 | 2,304,663 | 731966.58 | 68.23 |
| 03 TRAVEL, IN- | 4509.00 | .00 | 4509.00 | 43991.00 | .00 | 4509.00 | 48,500 | 43991.00 | 9.29 |
| 04 TRAVEL, OUT | 16441.45 | .00 | 16441.45 | 37359.55 | .00 | 16441.45 | 53,801 | 37359.55 | 30.55 |
| 05 REPAIR AND | 182326.36 | 34651.88 | 216978.24 | 49021.76 | .00 | 216978.24 | 266,000 | 49021.76 | 81.57 |
| 06 RENTALS AND | 92402.89 | 20581.95 | 112984.84 | 109515.16 | 2000.00 | 114984.84 | 222,500 | 107515.16 | 51.67 |
| 07 UTILITIES A | 317435.48 | 4269.21 | 321704.69 | 35795.31 | .00 | 321704.69 | 357,500 | 35795.31 | 89.98 |
| 08 SERVICES | 269885.17 | 43570.16 | 313455.33 | 72044.67 | 2746.50 | 316201.83 | 385,500 | 69298.17 | 82.02 |
| 09 SUPPLIES, M | 411577.98 | 68421.13 | 479999.11 | .89 | 1237.50 | 481236.61 | 480,000 | 1236.61 | -100.25 |
| 10 TRANSPORTAT | 55041.41 | .00 | 55041.41 | 17458.59 | .00 | 55041.41 | 72,500 | 17458.59 | 75.91 |
| 14 OTHER EQUIP | 24824.01 | 35952.98 | 60776.99 | 29091.01 | 10512.36 | 71289.35 | 89,868 | 18578.65 | 79.32 |
| **** TOTALS | 6,826,689.39 | 207,447.31 | 7,034,136.70 | 3,092,571.30 | 16,496.36 | 7,050,633.06 | 10,126,708 | 3,076,074.94 | 69.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 6,826,689.39 | 207,447.31 | 7,034,136.70 | 3,092,571.30 | 16,496.36 | 7,050,633.06 | 10,126,708 | 3,076,074.94 | 69.62 |
| *** | TOTAL SOURCE OF FUNDS | 6,826,689.39 | 207,447.31 | 7,034,136.70 | 3,092,571.30 | 16,496.36 | 7,050,633.06 | 10,126,708 | 3,076,074.94 | 69.62 |

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 | 498.75 | 17710.00 | 18208.75 | 6791.25 | .00 | 18208.75 | 25,000 | 6791.25 | 72.83 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 15000.00 | .00 | .00 | 15,000 | 15000.00 | .00 |
| **** | TOTALS | 498.75 | 17,710.00 | 18,208.75 | 39,291.25 | .00 | 18,208.75 | 57,500 | 39,291.25 | 31.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0578 | FORENSIC SCIENCES-FEDERAL | 498.75 | 17,710.00 | 18,208.75 | 39,291.25 | .00 | 18,208.75 | 57,500 | 39,291.25 | 31.66 |
| *** | TOTAL SOURCE OF FUNDS | 498.75 | 17,710.00 | 18,208.75 | 39,291.25 | .00 | 18,208.75 | 57,500 | 39,291.25 | 31.66 |

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 | 119752.41 | .00 | 119752.41 | 146047.59 | .00 | 119752.41 | 265,800 | 146047.59 | 45.05 |
| 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 | 750057.49 | 42490.64 | 792548.13 | 730065.87 | .00 | 792548.13 | 1,522,614 | 730065.87 | 52.05 |
| 14 | OTHER EQUIP | 156681.16 | 52556.80 | 209237.96 | 658262.04 | .00 | 209237.96 | 867,500 | 658262.04 | 24.11 |
| **** | TOTALS | 1,026,491.06 | 95,047.44 | 1,121,538.50 | 2,232,375.50 | .00 | 1,121,538.50 | 3,353,914 | 2,232,375.50 | 33.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0578 | FORENSIC SCIENCES-FEDERAL | 1,026,491.06 | 95,047.44 | 1,121,538.50 | 2,232,375.50 | .00 | 1,121,538.50 | 3,353,914 | 2,232,375.50 | 33.43 |
| *** | TOTAL SOURCE OF FUNDS | 1,026,491.06 | 95,047.44 | 1,121,538.50 | 2,232,375.50 | .00 | 1,121,538.50 | 3,353,914 | 2,232,375.50 | 33.43 |

AGENCY: 048 FORENSIC SCIENCES
FUND: 0578 FORENSIC SCIENCES-FEDERAL

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 11625.00 | .00 | 11625.00 | 25000.00 | .00 | 11625.00 | 36,625 | 25000.00 | 31.74 |
| 04 | TRAVEL, OUT | 5806.31 | .00 | 5806.31 | 66792.69 | .00 | 5806.31 | 72,599 | 66792.69 | 7.99 |
| 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 | 12781.70 | 536.00 | 13317.70 | 365126.30 | .00 | 13317.70 | 378,444 | 365126.30 | 3.51 |
| 14 | OTHER EQUIP | 17024.00 | .00 | 17024.00 | 633570.00 | .00 | 17024.00 | 650,594 | 633570.00 | 2.61 |
| **** | TOTALS | 108,047.88 | 536.00 | 108,583.88 | 1,829,678.12 | .00 | 108,583.88 | 1,938,262 | 1,829,678.12 | 05.60 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0578 | FORENSIC SCIENCES-FEDERAL | 108,047.88 | 536.00 | 108,583.88 | 1,829,678.12 | .00 | 108,583.88 | 1,938,262 | 1,829,678.12 | 05.60 |
| *** | TOTAL SOURCE OF FUNDS | 108,047.88 | 536.00 | 108,583.88 | 1,829,678.12 | .00 | 108,583.88 | 1,938,262 | 1,829,678.12 | 05.60 |

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 | 119752.41 | .00 | 119752.41 | 146047.59 | .00 | 119752.41 | 265,800 | 146047.59 | 45.05 |
| 03 TRAVEL, IN- | 11625.00 | .00 | 11625.00 | 45000.00 | .00 | 11625.00 | 56,625 | 45000.00 | 20.52 |
| 04 TRAVEL, OUT | 5806.31 | .00 | 5806.31 | 129792.69 | .00 | 5806.31 | 135,599 | 129792.69 | 4.28 |
| 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 | 763337.94 | 60736.64 | 824074.58 | 1101983.42 | .00 | 824074.58 | 1,926,058 | 1101983.42 | 42.78 |
| 14 OTHER EQUIP | 173705.16 | 52556.80 | 226261.96 | 1306832.04 | .00 | 226261.96 | 1,533,094 | 1306832.04 | 14.75 |
| **** TOTALS | 1,135,037.69 | 113,293.44 | 1,248,331.13 | 4,101,344.87 | .00 | 1,248,331.13 | 5,349,676 | 4,101,344.87 | 23.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0578 | FORENSIC SCIENCES-FEDERAL | 1,135,037.69 | 113,293.44 | 1,248,331.13 | 4,101,344.87 | .00 | 1,248,331.13 | 5,349,676 | 4,101,344.87 | 23.33 |
| *** | TOTAL SOURCE OF FUNDS | 1,135,037.69 | 113,293.44 | 1,248,331.13 | 4,101,344.87 | .00 | 1,248,331.13 | 5,349,676 | 4,101,344.87 | 23.33 |

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 | 376220.70 | .00 | 376220.70 | 141767.30 | .00 | 376220.70 | 517,988 | 141767.30 | 72.63 |
| 02 | EMPLOYEE BE | 109416.42 | .00 | 109416.42 | 41021.58 | .00 | 109416.42 | 150,438 | 41021.58 | 72.73 |
| 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 | 1219.00 | .00 | 1219.00 | 17781.00 | .00 | 1219.00 | 19,000 | 17781.00 | 6.41 |
| 06 | RENTALS AND | .00 | .00 | .00 | 11000.00 | .00 | .00 | 11,000 | 11000.00 | .00 |
| 07 | UTILITIES A | 1923.76 | .00 | 1923.76 | 2076.24 | .00 | 1923.76 | 4,000 | 2076.24 | 48.09 |
| 08 | SERVICES | 65030.56 | 20814.33 | 85844.89 | 34155.11 | .00 | 85844.89 | 120,000 | 34155.11 | 71.53 |
| 09 | SUPPLIES, M | 14352.06 | 14621.97 | 28974.03 | 10474.03- | .00 | 28974.03 | 18,500 | 10474.03- | 156.61 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 14 | OTHER EQUIP | 3352.40 | 65377.52 | 68729.92 | 15770.08 | .00 | 68729.92 | 84,500 | 15770.08 | 81.33 |
| **** | TOTALS | 571,514.90 | 100,813.82 | 672,328.72 | 274,597.28 | .00 | 672,328.72 | 946,926 | 274,597.28 | 71.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0579 | FORENSIC SCI-DIV LAB SUPP-LGOV | 571,514.90 | 100,813.82 | 672,328.72 | 274,597.28 | .00 | 672,328.72 | 946,926 | 274,597.28 | 71.00 |
| *** | TOTAL SOURCE OF FUNDS | 571,514.90 | 100,813.82 | 672,328.72 | 274,597.28 | .00 | 672,328.72 | 946,926 | 274,597.28 | 71.00 |

AGENCY: 048 FORENSIC SCIENCES
FUND: 0579 FORENSIC SCI-DIV LAB SUPP-LGOV

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 15525.00 | 904.16 | 16429.16 | 11570.84 | .00 | 16429.16 | 28,000 | 11570.84 | 58.67 |
| 09 | SUPPLIES, M | 4749.04 | 6740.00 | 11489.04 | 28510.96 | .00 | 11489.04 | 40,000 | 28510.96 | 28.72 |
| 14 | OTHER EQUIP | .00 | 7700.00 | 7700.00 | 21300.00 | .00 | 7700.00 | 29,000 | 21300.00 | 26.55 |
| **** | TOTALS | 20,274.04 | 15,344.16 | 35,618.20 | 65,881.80 | .00 | 35,618.20 | 101,500 | 65,881.80 | 35.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0579 | FORENSIC SCI-DIV LAB SUPP-LGOV | 20,274.04 | 15,344.16 | 35,618.20 | 65,881.80 | .00 | 35,618.20 | 101,500 | 65,881.80 | 35.09 |
| *** | TOTAL SOURCE OF FUNDS | 20,274.04 | 15,344.16 | 35,618.20 | 65,881.80 | .00 | 35,618.20 | 101,500 | 65,881.80 | 35.09 |

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 | 10323.20 | .00 | 10323.20 | 16600.80 | .00 | 10323.20 | 26,924 | 16600.80 | 38.34 |
| 02 | EMPLOYEE BE | 6088.20 | .00 | 6088.20 | 9492.80 | .00 | 6088.20 | 15,581 | 9492.80 | 39.07 |
| 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 | 71.88 | .00 | 71.88 | 5928.12 | .00 | 71.88 | 6,000 | 5928.12 | 1.19 |
| 06 | RENTALS AND | 2240.71 | 1044.19 | 3284.90 | 8215.10 | .00 | 3284.90 | 11,500 | 8215.10 | 28.56 |
| 07 | UTILITIES A | 3973.89 | 299.04 | 4272.93 | 3727.07 | .00 | 4272.93 | 8,000 | 3727.07 | 53.41 |
| 08 | SERVICES | 790.00 | .00 | 790.00 | 9210.00 | .00 | 790.00 | 10,000 | 9210.00 | 7.90 |
| 09 | SUPPLIES, M | 512.44 | 1335.47 | 1847.91 | 1152.09 | .00 | 1847.91 | 3,000 | 1152.09 | 61.59 |
| 10 | TRANSPORTAT | 736.71 | .00 | 736.71 | 3263.29 | .00 | 736.71 | 4,000 | 3263.29 | 18.41 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| **** | TOTALS | 24,737.03 | 2,678.70 | 27,415.73 | 63,548.27 | .00 | 27,415.73 | 90,964 | 63,548.27 | 30.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0579 | FORENSIC SCI-DIV LAB SUPP-LGOV | 24,737.03 | 2,678.70 | 27,415.73 | 63,548.27 | .00 | 27,415.73 | 90,964 | 63,548.27 | 30.13 |
| *** | TOTAL SOURCE OF FUNDS | 24,737.03 | 2,678.70 | 27,415.73 | 63,548.27 | .00 | 27,415.73 | 90,964 | 63,548.27 | 30.13 |

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 | 386543.90 | .00 | 386543.90 | 158368.10 | .00 | 386543.90 | 544,912 | 158368.10 | 70.93 |
| 02 | EMPLOYEE BE | 115504.62 | .00 | 115504.62 | 50514.38 | .00 | 115504.62 | 166,019 | 50514.38 | 69.57 |
| 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 | 16815.88 | 904.16 | 17720.04 | 35279.96 | .00 | 17720.04 | 53,000 | 35279.96 | 33.43 |
| 06 | RENTALS AND | 2240.71 | 1044.19 | 3284.90 | 19215.10 | .00 | 3284.90 | 22,500 | 19215.10 | 14.59 |
| 07 | UTILITIES A | 5897.65 | 299.04 | 6196.69 | 5803.31 | .00 | 6196.69 | 12,000 | 5803.31 | 51.63 |
| 08 | SERVICES | 65820.56 | 20814.33 | 86634.89 | 43365.11 | .00 | 86634.89 | 130,000 | 43365.11 | 66.64 |
| 09 | SUPPLIES, M | 19613.54 | 22697.44 | 42310.98 | 19189.02 | .00 | 42310.98 | 61,500 | 19189.02 | 68.79 |
| 10 | TRANSPORTAT | 736.71 | .00 | 736.71 | 8263.29 | .00 | 736.71 | 9,000 | 8263.29 | 8.18 |
| 14 | OTHER EQUIP | 3352.40 | 73077.52 | 76429.92 | 39570.08 | .00 | 76429.92 | 116,000 | 39570.08 | 65.88 |
| **** | TOTALS | 616,525.97 | 118,836.68 | 735,362.65 | 404,027.35 | .00 | 735,362.65 | 1,139,390 | 404,027.35 | 64.54 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0579 | FORENSIC SCI-DIV LAB SUPP-LGOV | 616,525.97 | 118,836.68 | 735,362.65 | 404,027.35 | .00 | 735,362.65 | 1,139,390 | 404,027.35 | 64.54 |
| *** | TOTAL SOURCE OF FUNDS | 616,525.97 | 118,836.68 | 735,362.65 | 404,027.35 | .00 | 735,362.65 | 1,139,390 | 404,027.35 | 64.54 |

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 | 34949.87 | .00 | 34949.87 | 282022.13 | .00 | 34949.87 | 316,972 | 282022.13 | 11.02 |
| 02 | EMPLOYEE BE | 12455.80 | .00 | 12455.80 | 69268.20 | .00 | 12455.80 | 81,724 | 69268.20 | 15.24 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| **** | TOTALS | 47,405.67 | .00 | 47,405.67 | 352,290.33 | .00 | 47,405.67 | 399,696 | 352,290.33 | 11.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0772 | ALABAMA DNA DATABASE FUND | 47,405.67 | .00 | 47,405.67 | 352,290.33 | .00 | 47,405.67 | 399,696 | 352,290.33 | 11.86 |
| *** | TOTAL SOURCE OF FUNDS | 47,405.67 | .00 | 47,405.67 | 352,290.33 | .00 | 47,405.67 | 399,696 | 352,290.33 | 11.86 |

AGENCY: 048 FORENSIC SCIENCES
FUND: 0772 ALABAMA DNA DATABASE 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 | 1255827.24 | .00 | 1255827.24 | 632224.76 | .00 | 1255827.24 | 1,888,052 | 632224.76 | 66.51 |
| 02 | EMPLOYEE BE | 535461.21 | .00 | 535461.21 | 209668.79 | .00 | 535461.21 | 745,130 | 209668.79 | 71.86 |
| 03 | TRAVEL, IN- | 555.00 | .00 | 555.00 | 11445.00 | .00 | 555.00 | 12,000 | 11445.00 | 4.62 |
| 04 | TRAVEL, OUT | 12881.03 | .00 | 12881.03 | 9118.97 | .00 | 12881.03 | 22,000 | 9118.97 | 58.55 |
| 05 | REPAIR AND | 124254.37 | 112103.41 | 236357.78 | 6642.22 | .00 | 236357.78 | 243,000 | 6642.22 | 97.26 |
| 06 | RENTALS AND | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 08 | SERVICES | 21460.00 | 180.00 | 21640.00 | 28360.00 | .00 | 21640.00 | 50,000 | 28360.00 | 43.28 |
| 09 | SUPPLIES, M | 191413.84 | 60545.80 | 251959.64 | 8040.36 | .00 | 251959.64 | 260,000 | 8040.36 | 96.90 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 7500.00 | .00 | .00 | 7,500 | 7500.00 | .00 |
| 14 | OTHER EQUIP | 9128.20 | 73918.73 | 83046.93 | 953.07 | 1788.98 | 84835.91 | 84,000 | 835.91 | -100.99 |
| **** | TOTALS | 2,150,980.89 | 246,747.94 | 2,397,728.83 | 917,953.17 | 1,788.98 | 2,399,517.81 | 3,315,682 | 916,164.19 | 72.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0772 | ALABAMA DNA DATABASE FUND | 2,150,980.89 | 246,747.94 | 2,397,728.83 | 917,953.17 | 1,788.98 | 2,399,517.81 | 3,315,682 | 916,164.19 | 72.36 |
| *** | TOTAL SOURCE OF FUNDS | 2,150,980.89 | 246,747.94 | 2,397,728.83 | 917,953.17 | 1,788.98 | 2,399,517.81 | 3,315,682 | 916,164.19 | 72.36 |

AGENCY: 048 FORENSIC SCIENCES
FUND: 0772 ALABAMA DNA DATABASE 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 | 1597900.38 | .00 | 1597900.38 | 631163.62 | .00 | 1597900.38 | 2,229,064 | 631163.62 | 71.68 |
| 02 EMPLOYEE BE | 561189.62 | .00 | 561189.62 | 191184.38 | .00 | 561189.62 | 752,374 | 191184.38 | 74.58 |
| 03 TRAVEL, IN- | 4736.25 | .00 | 4736.25 | 8263.75 | .00 | 4736.25 | 13,000 | 8263.75 | 36.43 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 27000.00 | .00 | .00 | 27,000 | 27000.00 | .00 |
| 05 REPAIR AND | 571850.29 | 951.00 | 572801.29 | 33993.71 | .00 | 572801.29 | 606,795 | 33993.71 | 94.39 |
| 06 RENTALS AND | 330.00 | .00 | 330.00 | 21670.00 | .00 | 330.00 | 22,000 | 21670.00 | 1.50 |
| 07 UTILITIES A | 127198.16 | .00 | 127198.16 | 40964.84 | .00 | 127198.16 | 168,163 | 40964.84 | 75.63 |
| 08 SERVICES | 110652.51 | 10243.67 | 120896.18 | 9103.82 | .00 | 120896.18 | 130,000 | 9103.82 | 92.99 |
| 09 SUPPLIES, M | 316429.24 | 4824.89 | 321254.13 | 25081.87 | 9309.94 | 330564.07 | 346,336 | 15771.93 | 95.44 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 11 GRANTS AND | 11805.00 | .00 | 11805.00 | 30195.00 | .00 | 11805.00 | 42,000 | 30195.00 | 28.10 |
| 13 TRANSPORTAT | .00 | 77592.24 | 77592.24 | 407.76 | .00 | 77592.24 | 78,000 | 407.76 | 99.47 |
| 14 OTHER EQUIP | 1101.60 | 437649.14 | 438750.74 | 11249.26 | 1.90 | 438752.64 | 450,000 | 11247.36 | 97.50 |
| **** TOTALS | 3,303,193.05 | 531,260.94 | 3,834,453.99 | 1,039,278.01 | 9,311.84 | 3,843,765.83 | 4,873,732 | 1,029,966.17 | 78.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0772 | ALABAMA DNA DATABASE FUND | 3,303,193.05 | 531,260.94 | 3,834,453.99 | 1,039,278.01 | 9,311.84 | 3,843,765.83 | 4,873,732 | 1,029,966.17 | 78.86 |
| *** | TOTAL SOURCE OF FUNDS | 3,303,193.05 | 531,260.94 | 3,834,453.99 | 1,039,278.01 | 9,311.84 | 3,843,765.83 | 4,873,732 | 1,029,966.17 | 78.86 |

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 | 2888677.49 | .00 | 2888677.49 | 1545410.51 | .00 | 2888677.49 | 4,434,088 | 1545410.51 | 65.14 |
| 02 EMPLOYEE BE | 1109106.63 | .00 | 1109106.63 | 470121.37 | .00 | 1109106.63 | 1,579,228 | 470121.37 | 70.23 |
| 03 TRAVEL, IN- | 5291.25 | .00 | 5291.25 | 20708.75 | .00 | 5291.25 | 26,000 | 20708.75 | 20.35 |
| 04 TRAVEL, OUT | 12881.03 | .00 | 12881.03 | 36118.97 | .00 | 12881.03 | 49,000 | 36118.97 | 26.28 |
| 05 REPAIR AND | 696104.66 | 113054.41 | 809159.07 | 40635.93 | .00 | 809159.07 | 849,795 | 40635.93 | 95.21 |
| 06 RENTALS AND | 330.00 | .00 | 330.00 | 25670.00 | .00 | 330.00 | 26,000 | 25670.00 | 1.26 |
| 07 UTILITIES A | 127198.16 | .00 | 127198.16 | 40964.84 | .00 | 127198.16 | 168,163 | 40964.84 | 75.63 |
| 08 SERVICES | 132112.51 | 10423.67 | 142536.18 | 37463.82 | .00 | 142536.18 | 180,000 | 37463.82 | 79.18 |
| 09 SUPPLIES, M | 507843.08 | 65370.69 | 573213.77 | 33122.23 | 9309.94 | 582523.71 | 606,336 | 23812.29 | 96.07 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 16500.00 | .00 | .00 | 16,500 | 16500.00 | .00 |
| 11 GRANTS AND | 11805.00 | .00 | 11805.00 | 30195.00 | .00 | 11805.00 | 42,000 | 30195.00 | 28.10 |
| 13 TRANSPORTAT | .00 | 77592.24 | 77592.24 | 407.76 | .00 | 77592.24 | 78,000 | 407.76 | 99.47 |
| 14 OTHER EQUIP | 10229.80 | 511567.87 | 521797.67 | 12202.33 | 1790.88 | 523588.55 | 534,000 | 10411.45 | 98.05 |
| **** TOTALS | 5,501,579.61 | 778,008.88 | 6,279,588.49 | 2,309,521.51 | 11,100.82 | 6,290,689.31 | 8,589,110 | 2,298,420.69 | 73.24 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0772 ALABAMA DNA DATABASE FUND | 5,501,579.61 | 778,008.88 | 6,279,588.49 | 2,309,521.51 | 11,100.82 | 6,290,689.31 | 8,589,110 | 2,298,420.69 | 73.24 |
| *** TOTAL SOURCE OF FUNDS | 5,501,579.61 | 778,008.88 | 6,279,588.49 | 2,309,521.51 | 11,100.82 | 6,290,689.31 | 8,589,110 | 2,298,420.69 | 73.24 |

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 | 3795.84 | .00 | 3795.84 | 6204.16 | .00 | 3795.84 | 10,000 | 6204.16 | 37.95 |
| 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 | 69428.59 | 42214.72 | 111643.31 | 18356.69 | .00 | 111643.31 | 130,000 | 18356.69 | 85.87 |
| 14 | OTHER EQUIP | 3752.11 | 14024.48 | 17776.59 | 7776.59- | .00 | 17776.59 | 10,000 | 7776.59- | 177.76 |
| **** | TOTALS | 76,976.54 | 56,239.20 | 133,215.74 | 31,784.26 | .00 | 133,215.74 | 165,000 | 31,784.26 | 80.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0796 | FORENSIC SERVICES TRUST FUND | 76,976.54 | 56,239.20 | 133,215.74 | 31,784.26 | .00 | 133,215.74 | 165,000 | 31,784.26 | 80.73 |
| *** | TOTAL SOURCE OF FUNDS | 76,976.54 | 56,239.20 | 133,215.74 | 31,784.26 | .00 | 133,215.74 | 165,000 | 31,784.26 | 80.73 |

AGENCY: 048 FORENSIC SCIENCES
FUND: 0796 FORENSIC SERVICES TRUST 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 | 776960.75 | .00 | 776960.75 | 462707.25 | .00 | 776960.75 | 1,239,668 | 462707.25 | 62.67 |
| 02 | EMPLOYEE BE | 297853.25 | .00 | 297853.25 | 152304.75 | .00 | 297853.25 | 450,158 | 152304.75 | 66.16 |
| 03 | TRAVEL, IN- | 791.25 | .00 | 791.25 | 7208.75 | .00 | 791.25 | 8,000 | 7208.75 | 9.89 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 10500.00 | .00 | .00 | 10,500 | 10500.00 | .00 |
| 05 | REPAIR AND | 86831.71 | 7469.79 | 94301.50 | 30698.50 | .00 | 94301.50 | 125,000 | 30698.50 | 75.44 |
| 06 | RENTALS AND | 176832.95 | 3184.59 | 180017.54 | 139982.46 | .00 | 180017.54 | 320,000 | 139982.46 | 56.25 |
| 08 | SERVICES | .00 | .00 | .00 | 45000.00 | .00 | .00 | 45,000 | 45000.00 | .00 |
| 09 | SUPPLIES, M | 164177.23 | 43771.52 | 207948.75 | 87051.25 | .03 | 207948.78 | 295,000 | 87051.22 | 70.49 |
| 14 | OTHER EQUIP | 7565.17 | .00 | 7565.17 | 112434.83 | .00 | 7565.17 | 120,000 | 112434.83 | 6.30 |
| **** | TOTALS | 1,511,012.31 | 54,425.90 | 1,565,438.21 | 1,047,887.79 | .03 | 1,565,438.24 | 2,613,326 | 1,047,887.76 | 59.90 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0796 | FORENSIC SERVICES TRUST FUND | 1,511,012.31 | 54,425.90 | 1,565,438.21 | 1,047,887.79 | .03 | 1,565,438.24 | 2,613,326 | 1,047,887.76 | 59.90 |
| *** | TOTAL SOURCE OF FUNDS | 1,511,012.31 | 54,425.90 | 1,565,438.21 | 1,047,887.79 | .03 | 1,565,438.24 | 2,613,326 | 1,047,887.76 | 59.90 |

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 | 23793.71 | .00 | 23793.71 | 8094.29 | .00 | 23793.71 | 31,888 | 8094.29 | 74.61 |
| 02 | EMPLOYEE BE | 13144.74 | .00 | 13144.74 | 3483.26 | .00 | 13144.74 | 16,628 | 3483.26 | 79.05 |
| 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 | 68578.12 | 793.00 | 69371.12 | 50628.88 | .00 | 69371.12 | 120,000 | 50628.88 | 57.80 |
| 06 | RENTALS AND | 13782.26 | 3870.84 | 17653.10 | 47346.90 | .00 | 17653.10 | 65,000 | 47346.90 | 27.15 |
| 07 | UTILITIES A | 62019.33 | 961.80 | 62981.13 | 72018.87 | .00 | 62981.13 | 135,000 | 72018.87 | 46.65 |
| 08 | SERVICES | 83130.62 | 8616.15 | 91746.77 | 33253.23 | .00 | 91746.77 | 125,000 | 33253.23 | 73.39 |
| 09 | SUPPLIES, M | 48256.28 | 2742.22 | 50998.50 | 69001.50 | .00 | 50998.50 | 120,000 | 69001.50 | 42.49 |
| 10 | TRANSPORTAT | 872.00 | 390.00 | 1262.00 | 18738.00 | .00 | 1262.00 | 20,000 | 18738.00 | 6.31 |
| 13 | TRANSPORTAT | .00 | 31929.76 | 31929.76 | 3070.24 | .00 | 31929.76 | 35,000 | 3070.24 | 91.22 |
| 14 | OTHER EQUIP | 31791.48 | 55697.78 | 87489.26 | 31782.26- | .00 | 87489.26 | 55,707 | 31782.26- | 157.05 |
| **** | TOTALS | 345,368.54 | 105,001.55 | 450,370.09 | 286,852.91 | .00 | 450,370.09 | 737,223 | 286,852.91 | 61.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0796 | FORENSIC SERVICES TRUST FUND | 345,368.54 | 105,001.55 | 450,370.09 | 286,852.91 | .00 | 450,370.09 | 737,223 | 286,852.91 | 61.09 |
| *** | TOTAL SOURCE OF FUNDS | 345,368.54 | 105,001.55 | 450,370.09 | 286,852.91 | .00 | 450,370.09 | 737,223 | 286,852.91 | 61.09 |

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 | 800754.46 | .00 | 800754.46 | 470801.54 | .00 | 800754.46 | 1,271,556 | 470801.54 | 62.97 |
| 02 EMPLOYEE BE | 310997.99 | .00 | 310997.99 | 155788.01 | .00 | 310997.99 | 466,786 | 155788.01 | 66.62 |
| 03 TRAVEL, IN- | 791.25 | .00 | 791.25 | 12208.75 | .00 | 791.25 | 13,000 | 12208.75 | 6.08 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 18500.00 | .00 | .00 | 18,500 | 18500.00 | .00 |
| 05 REPAIR AND | 159205.67 | 8262.79 | 167468.46 | 87531.54 | .00 | 167468.46 | 255,000 | 87531.54 | 65.67 |
| 06 RENTALS AND | 190615.21 | 7055.43 | 197670.64 | 192329.36 | .00 | 197670.64 | 390,000 | 192329.36 | 50.68 |
| 07 UTILITIES A | 62019.33 | 961.80 | 62981.13 | 72018.87 | .00 | 62981.13 | 135,000 | 72018.87 | 46.65 |
| 08 SERVICES | 83130.62 | 8616.15 | 91746.77 | 88253.23 | .00 | 91746.77 | 180,000 | 88253.23 | 50.97 |
| 09 SUPPLIES, M | 281862.10 | 88728.46 | 370590.56 | 174409.44 | .03 | 370590.59 | 545,000 | 174409.41 | 67.99 |
| 10 TRANSPORTAT | 872.00 | 390.00 | 1262.00 | 18738.00 | .00 | 1262.00 | 20,000 | 18738.00 | 6.31 |
| 13 TRANSPORTAT | .00 | 31929.76 | 31929.76 | 3070.24 | .00 | 31929.76 | 35,000 | 3070.24 | 91.22 |
| 14 OTHER EQUIP | 43108.76 | 69722.26 | 112831.02 | 72875.98 | .00 | 112831.02 | 185,707 | 72875.98 | 60.75 |
| **** TOTALS | 1,933,357.39 | 215,666.65 | 2,149,024.04 | 1,366,524.96 | .03 | 2,149,024.07 | 3,515,549 | 1,366,524.93 | 61.12 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0796 | FORENSIC SERVICES TRUST FUND | 1,933,357.39 | 215,666.65 | 2,149,024.04 | 1,366,524.96 | .03 | 2,149,024.07 | 3,515,549 | 1,366,524.93 | 61.12 |
| *** | TOTAL SOURCE OF FUNDS | 1,933,357.39 | 215,666.65 | 2,149,024.04 | 1,366,524.96 | .03 | 2,149,024.07 | 3,515,549 | 1,366,524.93 | 61.12 |

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 | 432811.60 | .00 | 432811.60 | 133308.40 | .00 | 432811.60 | 566,120 | 133308.40 | 76.45 |
| 02 | EMPLOYEE BE | 171360.01 | .00 | 171360.01 | 47091.99 | .00 | 171360.01 | 218,452 | 47091.99 | 78.44 |
| 03 | TRAVEL, IN- | 4361.25 | .00 | 4361.25 | 5638.75 | .00 | 4361.25 | 10,000 | 5638.75 | 43.61 |
| 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 | 128463.71 | 38827.29 | 167291.00 | 32709.00 | .00 | 167291.00 | 200,000 | 32709.00 | 83.64 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 40000.00 | .00 | .00 | 40,000 | 40000.00 | .00 |
| **** | TOTALS | 738,621.00 | 40,144.59 | 778,765.59 | 290,806.41 | .00 | 778,765.59 | 1,069,572 | 290,806.41 | 72.81 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0797 | CHEMICAL TESTING TRAIN & EQUIP | 738,621.00 | 40,144.59 | 778,765.59 | 290,806.41 | .00 | 778,765.59 | 1,069,572 | 290,806.41 | 72.81 |
| *** | TOTAL SOURCE OF FUNDS | 738,621.00 | 40,144.59 | 778,765.59 | 290,806.41 | .00 | 778,765.59 | 1,069,572 | 290,806.41 | 72.81 |

AGENCY: 048 FORENSIC SCIENCES
FUND: 0797 CHEMICAL TESTING TRAIN & EQUIP

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 | 49451.99 | .00 | 49451.99 | 16820.01 | .00 | 49451.99 | 66,272 | 16820.01 | 74.61 |
| 02 | EMPLOYEE BE | 26552.61 | .00 | 26552.61 | 7231.39 | .00 | 26552.61 | 33,784 | 7231.39 | 78.59 |
| 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 | 1034.56 | .00 | 1034.56 | 14965.44 | .00 | 1034.56 | 16,000 | 14965.44 | 6.46 |
| 06 | RENTALS AND | 26188.78 | 1721.12 | 27909.90 | 12090.10 | .00 | 27909.90 | 40,000 | 12090.10 | 69.77 |
| 07 | UTILITIES A | 15541.26 | 3928.57 | 19469.83 | 2030.17 | .00 | 19469.83 | 21,500 | 2030.17 | 90.55 |
| 08 | SERVICES | 7235.44 | 3355.56 | 10591.00 | 5909.00 | .00 | 10591.00 | 16,500 | 5909.00 | 64.18 |
| 09 | SUPPLIES, M | 25628.27 | .00 | 25628.27 | 11371.73 | .00 | 25628.27 | 37,000 | 11371.73 | 69.26 |
| 10 | TRANSPORTAT | 11954.42 | .00 | 11954.42 | 35045.58 | .00 | 11954.42 | 47,000 | 35045.58 | 25.43 |
| 14 | OTHER EQUIP | 214.89 | .00 | 214.89 | 43768.11 | .00 | 214.89 | 43,983 | 43768.11 | .48 |
| **** | TOTALS | 163,802.22 | 9,005.25 | 172,807.47 | 156,161.53 | .00 | 172,807.47 | 328,969 | 156,161.53 | 52.53 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0797 | CHEMICAL TESTING TRAIN & EQUIP | 163,802.22 | 9,005.25 | 172,807.47 | 156,161.53 | .00 | 172,807.47 | 328,969 | 156,161.53 | 52.53 |
| *** | TOTAL SOURCE OF FUNDS | 163,802.22 | 9,005.25 | 172,807.47 | 156,161.53 | .00 | 172,807.47 | 328,969 | 156,161.53 | 52.53 |

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 | 482263.59 | .00 | 482263.59 | 150128.41 | .00 | 482263.59 | 632,392 | 150128.41 | 76.26 |
| 02 | EMPLOYEE BE | 197912.62 | .00 | 197912.62 | 54323.38 | .00 | 197912.62 | 252,236 | 54323.38 | 78.46 |
| 03 | TRAVEL, IN- | 4361.25 | .00 | 4361.25 | 7638.75 | .00 | 4361.25 | 12,000 | 7638.75 | 36.34 |
| 04 | TRAVEL, OUT | 1624.43 | .00 | 1624.43 | 13305.57 | .00 | 1624.43 | 14,930 | 13305.57 | 10.88 |
| 05 | REPAIR AND | 1034.56 | 1317.30 | 2351.86 | 28648.14 | .00 | 2351.86 | 31,000 | 28648.14 | 7.58 |
| 06 | RENTALS AND | 26188.78 | 1721.12 | 27909.90 | 12090.10 | .00 | 27909.90 | 40,000 | 12090.10 | 69.77 |
| 07 | UTILITIES A | 15541.26 | 3928.57 | 19469.83 | 2030.17 | .00 | 19469.83 | 21,500 | 2030.17 | 90.55 |
| 08 | SERVICES | 7235.44 | 3355.56 | 10591.00 | 15909.00 | .00 | 10591.00 | 26,500 | 15909.00 | 39.96 |
| 09 | SUPPLIES, M | 154091.98 | 38827.29 | 192919.27 | 44080.73 | .00 | 192919.27 | 237,000 | 44080.73 | 81.40 |
| 10 | TRANSPORTAT | 11954.42 | .00 | 11954.42 | 35045.58 | .00 | 11954.42 | 47,000 | 35045.58 | 25.43 |
| 14 | OTHER EQUIP | 214.89 | .00 | 214.89 | 83768.11 | .00 | 214.89 | 83,983 | 83768.11 | .25 |
| **** | TOTALS | 902,423.22 | 49,149.84 | 951,573.06 | 446,967.94 | .00 | 951,573.06 | 1,398,541 | 446,967.94 | 68.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0797 | CHEMICAL TESTING TRAIN & EQUIP | 902,423.22 | 49,149.84 | 951,573.06 | 446,967.94 | .00 | 951,573.06 | 1,398,541 | 446,967.94 | 68.04 |
| *** | TOTAL SOURCE OF FUNDS | 902,423.22 | 49,149.84 | 951,573.06 | 446,967.94 | .00 | 951,573.06 | 1,398,541 | 446,967.94 | 68.04 |

AGENCY: 048 FORENSIC SCIENCES
FUND: 1200 CHILDREN FIRST TRUST 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 | 283691.16 | .00 | 283691.16 | 87308.84 | .00 | 283691.16 | 371,000 | 87308.84 | 76.46 |
| 02 | EMPLOYEE BE | 72156.59 | .00 | 72156.59 | 28385.41 | .00 | 72156.59 | 100,542 | 28385.41 | 71.76 |
| **** | TOTALS | 355,847.75 | .00 | 355,847.75 | 115,694.25 | .00 | 355,847.75 | 471,542 | 115,694.25 | 75.46 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 355,847.75 | .00 | 355,847.75 | 115,694.25 | .00 | 355,847.75 | 471,542 | 115,694.25 | 75.46 |
| *** | TOTAL SOURCE OF FUNDS | 355,847.75 | .00 | 355,847.75 | 115,694.25 | .00 | 355,847.75 | 471,542 | 115,694.25 | 75.46 |

AGENCY: 048 FORENSIC SCIENCES
FUND: 1200 CHILDREN FIRST 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 | 283691.16 | .00 | 283691.16 | 87308.84 | .00 | 283691.16 | 371,000 | 87308.84 | 76.46 |
| 02 | EMPLOYEE BE | 72156.59 | .00 | 72156.59 | 28385.41 | .00 | 72156.59 | 100,542 | 28385.41 | 71.76 |
| **** | TOTALS | 355,847.75 | .00 | 355,847.75 | 115,694.25 | .00 | 355,847.75 | 471,542 | 115,694.25 | 75.46 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 355,847.75 | .00 | 355,847.75 | 115,694.25 | .00 | 355,847.75 | 471,542 | 115,694.25 | 75.46 |
| *** | TOTAL SOURCE OF FUNDS | 355,847.75 | .00 | 355,847.75 | 115,694.25 | .00 | 355,847.75 | 471,542 | 115,694.25 | 75.46 |

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 | 8841232.23 | .00 | 8841232.23 | 4524391.77 | .00 | 8841232.23 | 13,365,624 | 4524391.77 | 66.14 |
| 02 EMPLOYEE BE | 3378374.87 | .00 | 3378374.87 | 1491099.13 | .00 | 3378374.87 | 4,869,474 | 1491099.13 | 69.37 |
| 03 TRAVEL, IN- | 26577.75 | .00 | 26577.75 | 137506.25 | .00 | 26577.75 | 164,084 | 137506.25 | 16.19 |
| 04 TRAVEL, OUT | 36753.22 | .00 | 36753.22 | 251576.78 | .00 | 36753.22 | 288,330 | 251576.78 | 12.74 |
| 05 REPAIR AND | 1116298.00 | 158190.54 | 1274488.54 | 1437806.46 | .00 | 1274488.54 | 2,712,295 | 1437806.46 | 46.98 |
| 06 RENTALS AND | 311777.59 | 30402.69 | 342180.28 | 358819.72 | 2000.00 | 344180.28 | 701,000 | 356819.72 | 49.09 |
| 07 UTILITIES A | 528091.88 | 9458.62 | 537550.50 | 156612.50 | .00 | 537550.50 | 694,163 | 156612.50 | 77.43 |
| 08 SERVICES | 558184.30 | 86779.87 | 644964.17 | 432035.83 | 2746.50 | 647710.67 | 1,077,000 | 429289.33 | 60.14 |
| 09 SUPPLIES, M | 2138326.62 | 344781.65 | 2483108.27 | 1372785.73 | 10547.47 | 2493655.74 | 3,855,894 | 1362238.26 | 64.67 |
| 10 TRANSPORTAT | 68604.54 | 390.00 | 68994.54 | 96005.46 | .00 | 68994.54 | 165,000 | 96005.46 | 41.81 |
| 11 GRANTS AND | 11805.00 | .00 | 11805.00 | 30195.00 | .00 | 11805.00 | 42,000 | 30195.00 | 28.10 |
| 13 TRANSPORTAT | .00 | 109522.00 | 109522.00 | 3478.00 | .00 | 109522.00 | 113,000 | 3478.00 | 96.92 |
| 14 OTHER EQUIP | 255435.02 | 742877.43 | 998312.45 | 1544339.55 | 12303.24 | 1010615.69 | 2,542,652 | 1532036.31 | 39.74 |
| **** TOTALS | 17,271,461.02 | 1,482,402.80 | 18,753,863.82 | 11,836,652.18 | 27,597.21 | 18,781,461.03 | 30,590,516 | 11,809,054.97 | 61.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 6,826,689.39 | 207,447.31 | 7,034,136.70 | 3,092,571.30 | 16,496.36 | 7,050,633.06 | 10,126,708 | 3,076,074.94 | 69.62 |
| 0578 | FORENSIC SCIENCES-FEDERAL | 1,135,037.69 | 113,293.44 | 1,248,331.13 | 4,101,344.87 | .00 | 1,248,331.13 | 5,349,676 | 4,101,344.87 | 23.33 |
| 0579 | FORENSIC SCI-DIV LAB SUPP-LGOV | 616,525.97 | 118,836.68 | 735,362.65 | 404,027.35 | .00 | 735,362.65 | 1,139,390 | 404,027.35 | 64.54 |
| 0772 | ALABAMA DNA DATABASE FUND | 5,501,579.61 | 778,008.88 | 6,279,588.49 | 2,309,521.51 | 11,100.82 | 6,290,689.31 | 8,589,110 | 2,298,420.69 | 73.24 |
| 0796 | FORENSIC SERVICES TRUST FUND | 1,933,357.39 | 215,666.65 | 2,149,024.04 | 1,366,524.96 | .03 | 2,149,024.07 | 3,515,549 | 1,366,524.93 | 61.12 |
| 0797 | CHEMICAL TESTING TRAIN & EQUIP | 902,423.22 | 49,149.84 | 951,573.06 | 446,967.94 | .00 | 951,573.06 | 1,398,541 | 446,967.94 | 68.04 |
| 1200 | CHILDREN FIRST TRUST FUND | 355,847.75 | .00 | 355,847.75 | 115,694.25 | .00 | 355,847.75 | 471,542 | 115,694.25 | 75.46 |
| *** | TOTAL SOURCE OF FUNDS | 17,271,461.02 | | 18,753,863.82 | | 27,597.21 | | 30,590,516 | | 61.39 |

| | | | |
|---|---|---|---|
| 1,482,402.80 | 11,836,652.18 | 18,781,461.03 | 11,809,054.97 |

AGENCY: 048 FORENSIC SCIENCES

| OBJECT CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 8841232.23 | .00 | 8841232.23 | 4524391.77 | .00 | 8841232.23 | 13,365,624 | 4524391.77 | 66.14 |
| 02 | EMPLOYEE BE | 3378374.87 | .00 | 3378374.87 | 1491099.13 | .00 | 3378374.87 | 4,869,474 | 1491099.13 | 69.37 |
| 03 | TRAVEL, IN- | 26577.75 | .00 | 26577.75 | 137506.25 | .00 | 26577.75 | 164,084 | 137506.25 | 16.19 |
| 04 | TRAVEL, OUT | 36753.22 | .00 | 36753.22 | 251576.78 | .00 | 36753.22 | 288,330 | 251576.78 | 12.74 |
| 05 | REPAIR AND | 1116298.00 | 158190.54 | 1274488.54 | 1437806.46 | .00 | 1274488.54 | 2,712,295 | 1437806.46 | 46.98 |
| 06 | RENTALS AND | 311777.59 | 30402.69 | 342180.28 | 358819.72 | 2000.00 | 344180.28 | 701,000 | 356819.72 | 49.09 |
| 07 | UTILITIES A | 528091.88 | 9458.62 | 537550.50 | 156612.50 | .00 | 537550.50 | 694,163 | 156612.50 | 77.43 |
| 08 | SERVICES | 558184.30 | 86779.87 | 644964.17 | 432035.83 | 2746.50 | 647710.67 | 1,077,000 | 429289.33 | 60.14 |
| 09 | SUPPLIES, M | 2138326.62 | 344781.65 | 2483108.27 | 1372785.73 | 10547.47 | 2493655.74 | 3,855,894 | 1362238.26 | 64.67 |
| 10 | TRANSPORTAT | 68604.54 | 390.00 | 68994.54 | 96005.46 | .00 | 68994.54 | 165,000 | 96005.46 | 41.81 |
| 11 | GRANTS AND | 11805.00 | .00 | 11805.00 | 30195.00 | .00 | 11805.00 | 42,000 | 30195.00 | 28.10 |
| 13 | TRANSPORTAT | .00 | 109522.00 | 109522.00 | 3478.00 | .00 | 109522.00 | 113,000 | 3478.00 | 96.92 |
| 14 | OTHER EQUIP | 255435.02 | 742877.43 | 998312.45 | 1544339.55 | 12303.24 | 1010615.69 | 2,542,652 | 1532036.31 | 39.74 |
| *** | TOTALS | 17,271,461.02 | 1,482,402.80 | 18,753,863.82 | 11,836,652.18 | 27,597.21 | 18,781,461.03 | 30,590,516 | 11,809,054.97 | 61.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 6,826,689.39 | 207,447.31 | 7,034,136.70 | 3,092,571.30 | 16,496.36 | 7,050,633.06 | 10,126,708 | 3,076,074.94 | 69.62 |
| 0578 | FORENSIC SCIENCES-FEDERAL | 1,135,037.69 | 113,293.44 | 1,248,331.13 | 4,101,344.87 | .00 | 1,248,331.13 | 5,349,676 | 4,101,344.87 | 23.33 |
| 0579 | FORENSIC SCI-DIV LAB SUPP-LGOV | 616,525.97 | 118,836.68 | 735,362.65 | 404,027.35 | .00 | 735,362.65 | 1,139,390 | 404,027.35 | 64.54 |
| 0772 | ALABAMA DNA DATABASE FUND | 5,501,579.61 | 778,008.88 | 6,279,588.49 | 2,309,521.51 | 11,100.82 | 6,290,689.31 | 8,589,110 | 2,298,420.69 | 73.24 |
| 0796 | FORENSIC SERVICES TRUST FUND | 1,933,357.39 | 215,666.65 | 2,149,024.04 | 1,366,524.96 | .03 | 2,149,024.07 | 3,515,549 | 1,366,524.93 | 61.12 |
| 0797 | CHEMICAL TESTING TRAIN & EQUIP | 902,423.22 | 49,149.84 | 951,573.06 | 446,967.94 | .00 | 951,573.06 | 1,398,541 | 446,967.94 | 68.04 |
| 1200 | CHILDREN FIRST TRUST FUND | 355,847.75 | .00 | 355,847.75 | 115,694.25 | .00 | 355,847.75 | 471,542 | 115,694.25 | 75.46 |

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



AGENCY: 048 FORENSIC SCIENCES

| 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 | | | | | | | | | |
| *** | TOTAL SOURCE OF FUNDS | 17,271,461.02 | 1,482,402.80 | 18,753,863.82 | 11,836,652.18 | 27,597.21 | 18,781,461.03 | 30,590,516 | 11,809,054.97 | 61.39 |

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 | 97762.15 | .00 | 97762.15 | 46330.85 | .00 | 97762.15 | 144,093 | 46330.85 | 67.84 |
| 02 | EMPLOYEE BE | 44224.41 | .00 | 44224.41 | 23062.59 | .00 | 44224.41 | 67,287 | 23062.59 | 65.72 |
| 03 | TRAVEL, IN- | 1701.91 | .00 | 1701.91 | 2298.09 | .00 | 1701.91 | 4,000 | 2298.09 | 42.54 |
| 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 | 22288.06 | .00 | 22288.06 | 9711.94 | .00 | 22288.06 | 32,000 | 9711.94 | 69.65 |
| 07 | UTILITIES A | 17947.12 | .00 | 17947.12 | 8052.88 | .00 | 17947.12 | 26,000 | 8052.88 | 69.02 |
| 08 | SERVICES | 183195.61 | 5062.50 | 188258.11 | 1043856.89 | 32000.00 | 220258.11 | 1,232,115 | 1011856.89 | 17.87 |
| 09 | SUPPLIES, M | 17427.75 | 622.89 | 18050.64 | 4949.36 | .00 | 18050.64 | 23,000 | 4949.36 | 78.48 |
| 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 | 384,547.01 | 5,685.39 | 390,232.40 | 1,153,787.60 | 32,000.00 | 422,232.40 | 1,544,020 | 1,121,787.60 | 27.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0470 | PACT ADMINISTRATIVE | 384,547.01 | 5,685.39 | 390,232.40 | 1,153,787.60 | 32,000.00 | 422,232.40 | 1,544,020 | 1,121,787.60 | 27.34 |
| *** | TOTAL SOURCE OF FUNDS | 384,547.01 | 5,685.39 | 390,232.40 | 1,153,787.60 | 32,000.00 | 422,232.40 | 1,544,020 | 1,121,787.60 | 27.34 |

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 | 97762.15 | .00 | 97762.15 | 46330.85 | .00 | 97762.15 | 144,093 | 46330.85 | 67.84 |
| 02 EMPLOYEE BE | 44224.41 | .00 | 44224.41 | 23062.59 | .00 | 44224.41 | 67,287 | 23062.59 | 65.72 |
| 03 TRAVEL, IN- | 1701.91 | .00 | 1701.91 | 2298.09 | .00 | 1701.91 | 4,000 | 2298.09 | 42.54 |
| 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 | 22288.06 | .00 | 22288.06 | 9711.94 | .00 | 22288.06 | 32,000 | 9711.94 | 69.65 |
| 07 UTILITIES A | 17947.12 | .00 | 17947.12 | 8052.88 | .00 | 17947.12 | 26,000 | 8052.88 | 69.02 |
| 08 SERVICES | 183195.61 | 5062.50 | 188258.11 | 1043856.89 | 32000.00 | 220258.11 | 1,232,115 | 1011856.89 | 17.87 |
| 09 SUPPLIES, M | 17427.75 | 622.89 | 18050.64 | 4949.36 | .00 | 18050.64 | 23,000 | 4949.36 | 78.48 |
| 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 | 384,547.01 | 5,685.39 | 390,232.40 | 1,153,787.60 | 32,000.00 | 422,232.40 | 1,544,020 | 1,121,787.60 | 27.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0470 | PACT ADMINISTRATIVE | 384,547.01 | 5,685.39 | 390,232.40 | 1,153,787.60 | 32,000.00 | 422,232.40 | 1,544,020 | 1,121,787.60 | 27.34 |
| *** | TOTAL SOURCE OF FUNDS | 384,547.01 | 5,685.39 | 390,232.40 | 1,153,787.60 | 32,000.00 | 422,232.40 | 1,544,020 | 1,121,787.60 | 27.34 |

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 | 49528.17 | .00 | 49528.17 | 19998.83 | .00 | 49528.17 | 69,527 | 19998.83 | 71.23 |
| 02 | EMPLOYEE BE | 19570.68 | .00 | 19570.68 | 9869.32 | .00 | 19570.68 | 29,440 | 9869.32 | 66.47 |
| 03 | TRAVEL, IN- | 1273.60 | .00 | 1273.60 | 2326.40 | .00 | 1273.60 | 3,600 | 2326.40 | 35.37 |
| 04 | TRAVEL, OUT | 1048.26 | .00 | 1048.26 | 5251.74 | .00 | 1048.26 | 6,300 | 5251.74 | 16.63 |
| 05 | REPAIR AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 06 | RENTALS AND | 6900.21 | .00 | 6900.21 | 5849.79 | .00 | 6900.21 | 12,750 | 5849.79 | 54.11 |
| 07 | UTILITIES A | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 08 | SERVICES | 150838.00 | 5188.00 | 156026.00 | 173919.00 | 30750.00 | 186776.00 | 329,945 | 143169.00 | 56.60 |
| 09 | SUPPLIES, M | 4005.50 | .00 | 4005.50 | 3994.50 | .00 | 4005.50 | 8,000 | 3994.50 | 50.06 |
| 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 | 233,164.42 | 5,188.00 | 238,352.42 | 230,434.58 | 30,750.00 | 269,102.42 | 468,787 | 199,684.58 | 57.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1096 | ACES ADMINISTRATIVE FUND | 233,164.42 | 5,188.00 | 238,352.42 | 230,434.58 | 30,750.00 | 269,102.42 | 468,787 | 199,684.58 | 57.40 |
| *** | TOTAL SOURCE OF FUNDS | 233,164.42 | 5,188.00 | 238,352.42 | 230,434.58 | 30,750.00 | 269,102.42 | 468,787 | 199,684.58 | 57.40 |

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 | 49528.17 | .00 | 49528.17 | 19998.83 | .00 | 49528.17 | 69,527 | 19998.83 | 71.23 |
| 02 EMPLOYEE BE | 19570.68 | .00 | 19570.68 | 9869.32 | .00 | 19570.68 | 29,440 | 9869.32 | 66.47 |
| 03 TRAVEL, IN- | 1273.60 | .00 | 1273.60 | 2326.40 | .00 | 1273.60 | 3,600 | 2326.40 | 35.37 |
| 04 TRAVEL, OUT | 1048.26 | .00 | 1048.26 | 5251.74 | .00 | 1048.26 | 6,300 | 5251.74 | 16.63 |
| 05 REPAIR AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 06 RENTALS AND | 6900.21 | .00 | 6900.21 | 5849.79 | .00 | 6900.21 | 12,750 | 5849.79 | 54.11 |
| 07 UTILITIES A | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 08 SERVICES | 150838.00 | 5188.00 | 156026.00 | 173919.00 | 30750.00 | 186776.00 | 329,945 | 143169.00 | 56.60 |
| 09 SUPPLIES, M | 4005.50 | .00 | 4005.50 | 3994.50 | .00 | 4005.50 | 8,000 | 3994.50 | 50.06 |
| 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 | 233,164.42 | 5,188.00 | 238,352.42 | 230,434.58 | 30,750.00 | 269,102.42 | 468,787 | 199,684.58 | 57.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1096 | ACES ADMINISTRATIVE FUND | 233,164.42 | 5,188.00 | 238,352.42 | 230,434.58 | 30,750.00 | 269,102.42 | 468,787 | 199,684.58 | 57.40 |
| *** | TOTAL SOURCE OF FUNDS | 233,164.42 | 5,188.00 | 238,352.42 | 230,434.58 | 30,750.00 | 269,102.42 | 468,787 | 199,684.58 | 57.40 |

AGENCY: 049 TREASURER
FUND: 1632 STATE TREASURY OPERATIONS 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 | 1155558.84 | .00 | 1155558.84 | 406866.16 | .00 | 1155558.84 | 1,562,425 | 406866.16 | 73.95 |
| 02 | EMPLOYEE BE | 433650.74 | .00 | 433650.74 | 164492.26 | .00 | 433650.74 | 598,143 | 164492.26 | 72.49 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 8500.00 | .00 | .00 | 8,500 | 8500.00 | .00 |
| 04 | TRAVEL, OUT | 6078.17 | .00 | 6078.17 | 12721.83 | .00 | 6078.17 | 18,800 | 12721.83 | 32.33 |
| 05 | REPAIR AND | 126.98 | .00 | 126.98 | 4873.02 | .00 | 126.98 | 5,000 | 4873.02 | 2.53 |
| 06 | RENTALS AND | 159388.93 | .00 | 159388.93 | 60111.07 | .00 | 159388.93 | 219,500 | 60111.07 | 72.61 |
| 07 | UTILITIES A | 51375.07 | 657.31 | 52032.38 | 105967.62 | .00 | 52032.38 | 158,000 | 105967.62 | 32.93 |
| 08 | SERVICES | 239991.04 | 3296.76 | 243287.80 | 1130160.20 | 62550.00 | 305837.80 | 1,373,448 | 1067610.20 | 22.26 |
| 09 | SUPPLIES, M | 59401.61 | 23604.68 | 83006.29 | 62993.71 | .00 | 83006.29 | 146,000 | 62993.71 | 56.85 |
| 10 | TRANSPORTAT | 2475.74 | .00 | 2475.74 | 2524.26 | .00 | 2475.74 | 5,000 | 2524.26 | 49.51 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 14 | OTHER EQUIP | .00 | 7351.38 | 7351.38 | 24148.62 | .00 | 7351.38 | 31,500 | 24148.62 | 23.33 |
| **** | TOTALS | 2,108,047.12 | 34,910.13 | 2,142,957.25 | 1,983,458.75 | 62,550.00 | 2,205,507.25 | 4,126,416 | 1,920,908.75 | 53.44 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1632 | STATE TREASURY OPERATIONS FUND | 2,108,047.12 | 34,910.13 | 2,142,957.25 | 1,983,458.75 | 62,550.00 | 2,205,507.25 | 4,126,416 | 1,920,908.75 | 53.44 |
| *** | TOTAL SOURCE OF FUNDS | 2,108,047.12 | 34,910.13 | 2,142,957.25 | 1,983,458.75 | 62,550.00 | 2,205,507.25 | 4,126,416 | 1,920,908.75 | 53.44 |

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 | 1155558.84 | .00 | 1155558.84 | 406866.16 | .00 | 1155558.84 | 1,562,425 | 406866.16 | 73.95 |
| 02 EMPLOYEE BE | 433650.74 | .00 | 433650.74 | 164492.26 | .00 | 433650.74 | 598,143 | 164492.26 | 72.49 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 8500.00 | .00 | .00 | 8,500 | 8500.00 | .00 |
| 04 TRAVEL, OUT | 6078.17 | .00 | 6078.17 | 12721.83 | .00 | 6078.17 | 18,800 | 12721.83 | 32.33 |
| 05 REPAIR AND | 126.98 | .00 | 126.98 | 4873.02 | .00 | 126.98 | 5,000 | 4873.02 | 2.53 |
| 06 RENTALS AND | 159388.93 | .00 | 159388.93 | 60111.07 | .00 | 159388.93 | 219,500 | 60111.07 | 72.61 |
| 07 UTILITIES A | 51375.07 | 657.31 | 52032.38 | 105967.62 | .00 | 52032.38 | 158,000 | 105967.62 | 32.93 |
| 08 SERVICES | 239991.04 | 3296.76 | 243287.80 | 1130160.20 | 62550.00 | 305837.80 | 1,373,448 | 1067610.20 | 22.26 |
| 09 SUPPLIES, M | 59401.61 | 23604.68 | 83006.29 | 62993.71 | .00 | 83006.29 | 146,000 | 62993.71 | 56.85 |
| 10 TRANSPORTAT | 2475.74 | .00 | 2475.74 | 2524.26 | .00 | 2475.74 | 5,000 | 2524.26 | 49.51 |
| 11 GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 14 OTHER EQUIP | .00 | 7351.38 | 7351.38 | 24148.62 | .00 | 7351.38 | 31,500 | 24148.62 | 23.33 |
| **** TOTALS | 2,108,047.12 | 34,910.13 | 2,142,957.25 | 1,983,458.75 | 62550.00 | 2,205,507.25 | 4,126,416 | 1,920,908.75 | 53.44 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1632 STATE TREASURY OPERATIONS FUND | 2,108,047.12 | 34,910.13 | 2,142,957.25 | 1,983,458.75 | 62550.00 | 2,205,507.25 | 4,126,416 | 1,920,908.75 | 53.44 |
| *** TOTAL SOURCE OF FUNDS | 2,108,047.12 | 34,910.13 | 2,142,957.25 | 1,983,458.75 | 62550.00 | 2,205,507.25 | 4,126,416 | 1,920,908.75 | 53.44 |

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 | 1302849.16 | .00 | 1302849.16 | 473195.84 | .00 | 1302849.16 | 1,776,045 | 473195.84 | 73.35 |
| 02 | EMPLOYEE BE | 497445.83 | .00 | 497445.83 | 197424.17 | .00 | 497445.83 | 694,870 | 197424.17 | 71.58 |
| 03 | TRAVEL, IN- | 2975.51 | .00 | 2975.51 | 13124.49 | .00 | 2975.51 | 16,100 | 13124.49 | 18.48 |
| 04 | TRAVEL, OUT | 7126.43 | .00 | 7126.43 | 21973.57 | .00 | 7126.43 | 29,100 | 21973.57 | 24.48 |
| 05 | REPAIR AND | 126.98 | .00 | 126.98 | 6373.02 | .00 | 126.98 | 6,500 | 6373.02 | 1.95 |
| 06 | RENTALS AND | 188577.20 | .00 | 188577.20 | 75672.80 | .00 | 188577.20 | 264,250 | 75672.80 | 71.36 |
| 07 | UTILITIES A | 69322.19 | 657.31 | 69979.50 | 115020.50 | .00 | 69979.50 | 185,000 | 115020.50 | 37.82 |
| 08 | SERVICES | 574024.65 | 13547.26 | 587571.91 | 2347936.09 | 125300.00 | 712871.91 | 2,935,508 | 2222636.09 | 24.28 |
| 09 | SUPPLIES, M | 80834.86 | 24227.57 | 105062.43 | 71937.57 | .00 | 105062.43 | 177,000 | 71937.57 | 59.35 |
| 10 | TRANSPORTAT | 2475.74 | .00 | 2475.74 | 3249.26 | .00 | 2475.74 | 5,725 | 3249.26 | 43.24 |
| 11 | GRANTS AND | .00 | .00 | .00 | 125.00 | .00 | .00 | 125 | 125.00 | .00 |
| 14 | OTHER EQUIP | .00 | 7351.38 | 7351.38 | 41648.62 | .00 | 7351.38 | 49,000 | 41648.62 | 15.00 |
| **** | TOTALS | 2,725,758.55 | 45,783.52 | 2,771,542.07 | 3,367,680.93 | 125,300.00 | 2,896,842.07 | 6,139,223 | 3,242,380.93 | 47.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0470 | PACT ADMINISTRATIVE | 384,547.01 | 5,685.39 | 390,232.40 | 1,153,787.60 | 32,000.00 | 422,232.40 | 1,544,020 | 1,121,787.60 | 27.34 |
| 1096 | ACES ADMINISTRATIVE FUND | 233,164.42 | 5,188.00 | 238,352.42 | 230,434.58 | 30,750.00 | 269,102.42 | 468,787 | 199,684.58 | 57.40 |
| 1632 | STATE TREASURY OPERATIONS FUND | 2,108,047.12 | 34,910.13 | 2,142,957.25 | 1,983,458.75 | 62,550.00 | 2,205,507.25 | 4,126,416 | 1,920,908.75 | 53.44 |
| *** | TOTAL SOURCE OF FUNDS | 2,725,758.55 | 45,783.52 | 2,771,542.07 | 3,367,680.93 | 125,300.00 | 2,896,842.07 | 6,139,223 | 3,242,380.93 | 47.18 |

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 | 1302849.16 | .00 | 1302849.16 | 473195.84 | .00 | 1302849.16 | 1,776,045 | 473195.84 | 73.35 |
| 02 EMPLOYEE BE | 497445.83 | .00 | 497445.83 | 197424.17 | .00 | 497445.83 | 694,870 | 197424.17 | 71.58 |
| 03 TRAVEL, IN- | 2975.51 | .00 | 2975.51 | 13124.49 | .00 | 2975.51 | 16,100 | 13124.49 | 18.48 |
| 04 TRAVEL, OUT | 7126.43 | .00 | 7126.43 | 21973.57 | .00 | 7126.43 | 29,100 | 21973.57 | 24.48 |
| 05 REPAIR AND | 126.98 | .00 | 126.98 | 6373.02 | .00 | 126.98 | 6,500 | 6373.02 | 1.95 |
| 06 RENTALS AND | 188577.20 | .00 | 188577.20 | 75672.80 | .00 | 188577.20 | 264,250 | 75672.80 | 71.36 |
| 07 UTILITIES A | 69322.19 | 657.31 | 69979.50 | 115020.50 | .00 | 69979.50 | 185,000 | 115020.50 | 37.82 |
| 08 SERVICES | 574024.65 | 13547.26 | 587571.91 | 2347936.09 | 125300.00 | 712871.91 | 2,935,508 | 2222636.09 | 24.28 |
| 09 SUPPLIES, M | 80834.86 | 24227.57 | 105062.43 | 71937.57 | .00 | 105062.43 | 177,000 | 71937.57 | 59.35 |
| 10 TRANSPORTAT | 2475.74 | .00 | 2475.74 | 3249.26 | .00 | 2475.74 | 5,725 | 3249.26 | 43.24 |
| 11 GRANTS AND | .00 | .00 | .00 | 125.00 | .00 | .00 | 125 | 125.00 | .00 |
| 14 OTHER EQUIP | .00 | 7351.38 | 7351.38 | 41648.62 | .00 | 7351.38 | 49,000 | 41648.62 | 15.00 |
| *** TOTALS | 2,725,758.55 | 45,783.52 | 2,771,542.07 | 3,367,680.93 | 125,300.00 | 2,896,842.07 | 6,139,223 | 3,242,380.93 | 47.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0470 | PACT ADMINISTRATIVE | 384,547.01 | 5,685.39 | 390,232.40 | 1,153,787.60 | 32,000.00 | 422,232.40 | 1,544,020 | 1,121,787.60 | 27.34 |
| 1096 | ACES ADMINISTRATIVE FUND | 233,164.42 | 5,188.00 | 238,352.42 | 230,434.58 | 30,750.00 | 269,102.42 | 468,787 | 199,684.58 | 57.40 |
| 1632 | STATE TREASURY OPERATIONS FUND | 2,108,047.12 | 34,910.13 | 2,142,957.25 | 1,983,458.75 | 62,550.00 | 2,205,507.25 | 4,126,416 | 1,920,908.75 | 53.44 |
| *** | TOTAL SOURCE OF FUNDS | 2,725,758.55 | 45,783.52 | 2,771,542.07 | 3,367,680.93 | 125,300.00 | 2,896,842.07 | 6,139,223 | 3,242,380.93 | 47.18 |

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE FUND

APPR UNIT: 050 CAPITAL OUTLAY
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 | SERVICES | 28405.00 | 22357.50 | 50762.50 | 6747.50 | .00 | 50762.50 | 57,510 | 6747.50 | 88.26 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 432490.00 | .00 | .00 | 432,490 | 432490.00 | .00 |
| **** | TOTALS | 28,405.00 | 22,357.50 | 50,762.50 | 439,237.50 | .00 | 50,762.50 | 490,000 | 439,237.50 | 10.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 28,405.00 | 22,357.50 | 50,762.50 | 439,237.50 | .00 | 50,762.50 | 490,000 | 439,237.50 | 10.35 |
| *** | TOTAL SOURCE OF FUNDS | 28,405.00 | 22,357.50 | 50,762.50 | 439,237.50 | .00 | 50,762.50 | 490,000 | 439,237.50 | 10.35 |

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 | 28405.00 | 22357.50 | 50762.50 | 6747.50 | .00 | 50762.50 | 57,510 | 6747.50 | 88.26 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 432490.00 | .00 | .00 | 432,490 | 432490.00 | .00 |
| **** | TOTALS | 28,405.00 | 22,357.50 | 50,762.50 | 439,237.50 | .00 | 50,762.50 | 490,000 | 439,237.50 | 10.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 28,405.00 | 22,357.50 | 50,762.50 | 439,237.50 | .00 | 50,762.50 | 490,000 | 439,237.50 | 10.35 |
| *** | TOTAL SOURCE OF FUNDS | 28,405.00 | 22,357.50 | 50,762.50 | 439,237.50 | .00 | 50,762.50 | 490,000 | 439,237.50 | 10.35 |

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 | 28405.00 | 22357.50 | 50762.50 | 6747.50 | .00 | 50762.50 | 57,510 | 6747.50 | 88.26 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 432490.00 | .00 | .00 | 432,490 | 432490.00 | .00 |
| **** TOTALS | 28,405.00 | 22,357.50 | 50,762.50 | 439,237.50 | .00 | 50,762.50 | 490,000 | 439,237.50 | 10.35 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0931 ALA VETERANS' ASSISTANCE FUND | 28,405.00 | 22,357.50 | 50,762.50 | 439,237.50 | .00 | 50,762.50 | 490,000 | 439,237.50 | 10.35 |
| *** TOTAL SOURCE OF FUNDS | 28,405.00 | 22,357.50 | 50,762.50 | 439,237.50 | .00 | 50,762.50 | 490,000 | 439,237.50 | 10.35 |

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 | 37314186.99 | .00 | 37314186.99 | 15359936.01 | .00 | 37314186.99 | 52,674,123 | 15359936.01 | 70.83 |
| **** | TOTALS | 37,314,186.99 | .00 | 37,314,186.99 | 15,359,936.01 | .00 | 37,314,186.99 | 52,674,123 | 15,359,936.01 | 70.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 37,314,186.99 | .00 | 37,314,186.99 | 15,359,936.01 | .00 | 37,314,186.99 | 52,674,123 | 15,359,936.01 | 70.83 |
| *** | TOTAL SOURCE OF FUNDS | 37,314,186.99 | .00 | 37,314,186.99 | 15,359,936.01 | .00 | 37,314,186.99 | 52,674,123 | 15,359,936.01 | 70.83 |

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 | 37314186.99 | .00 | 37314186.99 | 15359936.01 | .00 | 37314186.99 | 52,674,123 | 15359936.01 | 70.83 |
| **** | TOTALS | 37,314,186.99 | .00 | 37,314,186.99 | 15,359,936.01 | .00 | 37,314,186.99 | 52,674,123 | 15,359,936.01 | 70.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 37,314,186.99 | .00 | 37,314,186.99 | 15,359,936.01 | .00 | 37,314,186.99 | 52,674,123 | 15,359,936.01 | 70.83 |
| *** | TOTAL SOURCE OF FUNDS | 37,314,186.99 | .00 | 37,314,186.99 | 15,359,936.01 | .00 | 37,314,186.99 | 52,674,123 | 15,359,936.01 | 70.83 |

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 | 37314186.99 | .00 | 37314186.99 | 15359936.01 | .00 | 37314186.99 | 52,674,123 | 15359936.01 | 70.83 |
| **** | TOTALS | 37,314,186.99 | .00 | 37,314,186.99 | 15,359,936.01 | .00 | 37,314,186.99 | 52,674,123 | 15,359,936.01 | 70.83 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 37,314,186.99 | .00 | 37,314,186.99 | 15,359,936.01 | .00 | 37,314,186.99 | 52,674,123 | 15,359,936.01 | 70.83 |
| *** | TOTAL SOURCE OF FUNDS | 37,314,186.99 | .00 | 37,314,186.99 | 15,359,936.01 | .00 | 37,314,186.99 | 52,674,123 | 15,359,936.01 | 70.83 |

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 | 235152.28 | .00 | 235152.28 | 130890.72 | .00 | 235152.28 | 366,043 | 130890.72 | 64.24 |
| 02 | EMPLOYEE BE | 100402.76 | .00 | 100402.76 | 49794.24 | .00 | 100402.76 | 150,197 | 49794.24 | 66.84 |
| 03 | TRAVEL, IN- | 74554.81 | .00 | 74554.81 | 66445.19 | .00 | 74554.81 | 141,000 | 66445.19 | 52.87 |
| 04 | TRAVEL, OUT | 1515.47 | .00 | 1515.47 | 12484.53 | .00 | 1515.47 | 14,000 | 12484.53 | 10.82 |
| 05 | REPAIR AND | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 06 | RENTALS AND | 252271.48 | 11231.38 | 263502.86 | 121491.14 | .00 | 263502.86 | 384,994 | 121491.14 | 68.44 |
| 07 | UTILITIES A | 30432.03 | 1128.56 | 31560.59 | 68439.41 | .00 | 31560.59 | 100,000 | 68439.41 | 31.56 |
| 08 | SERVICES | 48891.35 | 1031.03 | 49922.38 | 60077.62 | .00 | 49922.38 | 110,000 | 60077.62 | 45.38 |
| 09 | SUPPLIES, M | 69406.52 | 7531.64 | 76938.16 | 162188.84 | .00 | 76938.16 | 239,127 | 162188.84 | 32.17 |
| 10 | TRANSPORTAT | 15958.15 | .00 | 15958.15 | 34041.85 | .00 | 15958.15 | 50,000 | 34041.85 | 31.91 |
| 11 | GRANTS AND | 152789.00 | .00 | 152789.00 | 175.00 | .00 | 152789.00 | 152,964 | 175.00 | 99.88 |
| 13 | TRANSPORTAT | 26480.00 | .00 | 26480.00 | 20559.00 | .00 | 26480.00 | 47,039 | 20559.00 | 56.29 |
| 14 | OTHER EQUIP | 728.00 | .00 | 728.00 | 9272.00 | .00 | 728.00 | 10,000 | 9272.00 | 7.28 |
| **** | TOTALS | 1,008,581.85 | 20,922.61 | 1,029,504.46 | 739,859.54 | .00 | 1,029,504.46 | 1,769,364 | 739,859.54 | 58.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,008,581.85 | 20,922.61 | 1,029,504.46 | 739,859.54 | .00 | 1,029,504.46 | 1,769,364 | 739,859.54 | 58.18 |
| *** | TOTAL SOURCE OF FUNDS | 1,008,581.85 | 20,922.61 | 1,029,504.46 | 739,859.54 | .00 | 1,029,504.46 | 1,769,364 | 739,859.54 | 58.18 |

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 | 235152.28 | .00 | 235152.28 | 130890.72 | .00 | 235152.28 | 366,043 | 130890.72 | 64.24 |
| 02 | EMPLOYEE BE | 100402.76 | .00 | 100402.76 | 49794.24 | .00 | 100402.76 | 150,197 | 49794.24 | 66.84 |
| 03 | TRAVEL, IN- | 74554.81 | .00 | 74554.81 | 66445.19 | .00 | 74554.81 | 141,000 | 66445.19 | 52.87 |
| 04 | TRAVEL, OUT | 1515.47 | .00 | 1515.47 | 12484.53 | .00 | 1515.47 | 14,000 | 12484.53 | 10.82 |
| 05 | REPAIR AND | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 06 | RENTALS AND | 252271.48 | 11231.38 | 263502.86 | 121491.14 | .00 | 263502.86 | 384,994 | 121491.14 | 68.44 |
| 07 | UTILITIES A | 30432.03 | 1128.56 | 31560.59 | 68439.41 | .00 | 31560.59 | 100,000 | 68439.41 | 31.56 |
| 08 | SERVICES | 48891.35 | 1031.03 | 49922.38 | 60077.62 | .00 | 49922.38 | 110,000 | 60077.62 | 45.38 |
| 09 | SUPPLIES, M | 69406.52 | 7531.64 | 76938.16 | 162188.84 | .00 | 76938.16 | 239,127 | 162188.84 | 32.17 |
| 10 | TRANSPORTAT | 15958.15 | .00 | 15958.15 | 34041.85 | .00 | 15958.15 | 50,000 | 34041.85 | 31.91 |
| 11 | GRANTS AND | 152789.00 | .00 | 152789.00 | 175.00 | .00 | 152789.00 | 152,964 | 175.00 | 99.88 |
| 13 | TRANSPORTAT | 26480.00 | .00 | 26480.00 | 20559.00 | .00 | 26480.00 | 47,039 | 20559.00 | 56.29 |
| 14 | OTHER EQUIP | 728.00 | .00 | 728.00 | 9272.00 | .00 | 728.00 | 10,000 | 9272.00 | 7.28 |
| **** | TOTALS | 1,008,581.85 | 20,922.61 | 1,029,504.46 | 739,859.54 | .00 | 1,029,504.46 | 1,769,364 | 739,859.54 | 58.18 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,008,581.85 | 20,922.61 | 1,029,504.46 | 739,859.54 | .00 | 1,029,504.46 | 1,769,364 | 739,859.54 | 58.18 |
| *** | TOTAL SOURCE OF FUNDS | 1,008,581.85 | 20,922.61 | 1,029,504.46 | 739,859.54 | .00 | 1,029,504.46 | 1,769,364 | 739,859.54 | 58.18 |

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 | 1316799.90 | .00 | 1316799.90 | 419223.10 | .00 | 1316799.90 | 1,736,023 | 419223.10 | 75.85 |
| 02 | EMPLOYEE BE | 577569.60 | .00 | 577569.60 | 183883.40 | .00 | 577569.60 | 761,453 | 183883.40 | 75.85 |
| **** | TOTALS | 1,894,369.50 | .00 | 1,894,369.50 | 603,106.50 | .00 | 1,894,369.50 | 2,497,476 | 603,106.50 | 75.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,894,369.50 | .00 | 1,894,369.50 | 603,106.50 | .00 | 1,894,369.50 | 2,497,476 | 603,106.50 | 75.85 |
| *** | TOTAL SOURCE OF FUNDS | 1,894,369.50 | .00 | 1,894,369.50 | 603,106.50 | .00 | 1,894,369.50 | 2,497,476 | 603,106.50 | 75.85 |

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 | 1316799.90 | .00 | 1316799.90 | 419223.10 | .00 | 1316799.90 | 1,736,023 | 419223.10 | 75.85 |
| 02 | EMPLOYEE BE | 577569.60 | .00 | 577569.60 | 183883.40 | .00 | 577569.60 | 761,453 | 183883.40 | 75.85 |
| **** | TOTALS | 1,894,369.50 | .00 | 1,894,369.50 | 603,106.50 | .00 | 1,894,369.50 | 2,497,476 | 603,106.50 | 75.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,894,369.50 | .00 | 1,894,369.50 | 603,106.50 | .00 | 1,894,369.50 | 2,497,476 | 603,106.50 | 75.85 |
| *** | TOTAL SOURCE OF FUNDS | 1,894,369.50 | .00 | 1,894,369.50 | 603,106.50 | .00 | 1,894,369.50 | 2,497,476 | 603,106.50 | 75.85 |

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 | 1419428.97 | .00 | 1419428.97 | 1144619.03 | .00 | 1419428.97 | 2,564,048 | 1144619.03 | 55.35 |
| 02 | EMPLOYEE BE | 635054.09 | .00 | 635054.09 | 564972.91 | .00 | 635054.09 | 1,200,027 | 564972.91 | 52.91 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2253916.00 | .00 | .00 | 2,253,916 | 2253916.00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | 455000.00 | 355000.00 | 355000.00 | 455,000 | 100000.00 | 78.02 |
| 09 | SUPPLIES, M | 39900.00 | .00 | 39900.00 | 2648000.00 | .00 | 39900.00 | 2,687,900 | 2648000.00 | 1.48 |
| 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 | 2,094,413.06 | .00 | 2,094,413.06 | 7,167,477.94 | 355,000.00 | 2,449,413.06 | 9,261,891 | 6,812,477.94 | 26.44 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 2,094,413.06 | .00 | 2,094,413.06 | 7,167,477.94 | 355,000.00 | 2,449,413.06 | 9,261,891 | 6,812,477.94 | 26.44 |
| *** | TOTAL SOURCE OF FUNDS | 2,094,413.06 | .00 | 2,094,413.06 | 7,167,477.94 | 355,000.00 | 2,449,413.06 | 9,261,891 | 6,812,477.94 | 26.44 |

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 | 1419428.97 | .00 | 1419428.97 | 1144619.03 | .00 | 1419428.97 | 2,564,048 | 1144619.03 | 55.35 |
| 02 EMPLOYEE BE | 635054.09 | .00 | 635054.09 | 564972.91 | .00 | 635054.09 | 1,200,027 | 564972.91 | 52.91 |
| 05 REPAIR AND | .00 | .00 | .00 | 2253916.00 | .00 | .00 | 2,253,916 | 2253916.00 | .00 |
| 08 SERVICES | .00 | .00 | .00 | 455000.00 | 355000.00 | 355000.00 | 455,000 | 100000.00 | 78.02 |
| 09 SUPPLIES, M | 39900.00 | .00 | 39900.00 | 2648000.00 | .00 | 39900.00 | 2,687,900 | 2648000.00 | 1.48 |
| 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 | 2,094,413.06 | .00 | 2,094,413.06 | 7,167,477.94 | 355,000.00 | 2,449,413.06 | 9,261,891 | 6,812,477.94 | 26.44 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 2,094,413.06 | .00 | 2,094,413.06 | 7,167,477.94 | 355,000.00 | 2,449,413.06 | 9,261,891 | 6,812,477.94 | 26.44 |
| *** | TOTAL SOURCE OF FUNDS | 2,094,413.06 | .00 | 2,094,413.06 | 7,167,477.94 | 355,000.00 | 2,449,413.06 | 9,261,891 | 6,812,477.94 | 26.44 |

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 | 2971381.15 | .00 | 2971381.15 | 1694732.85 | .00 | 2971381.15 | 4,666,114 | 1694732.85 | 63.67 |
| 02 | EMPLOYEE BE | 1313026.45 | .00 | 1313026.45 | 798650.55 | .00 | 1313026.45 | 2,111,677 | 798650.55 | 62.17 |
| 03 | TRAVEL, IN- | 74554.81 | .00 | 74554.81 | 66445.19 | .00 | 74554.81 | 141,000 | 66445.19 | 52.87 |
| 04 | TRAVEL, OUT | 1515.47 | .00 | 1515.47 | 12484.53 | .00 | 1515.47 | 14,000 | 12484.53 | 10.82 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2257916.00 | .00 | .00 | 2,257,916 | 2257916.00 | .00 |
| 06 | RENTALS AND | 252271.48 | 11231.38 | 263502.86 | 121491.14 | .00 | 263502.86 | 384,994 | 121491.14 | 68.44 |
| 07 | UTILITIES A | 30432.03 | 1128.56 | 31560.59 | 68439.41 | .00 | 31560.59 | 100,000 | 68439.41 | 31.56 |
| 08 | SERVICES | 48891.35 | 1031.03 | 49922.38 | 515077.62 | 355000.00 | 404922.38 | 565,000 | 160077.62 | 71.66 |
| 09 | SUPPLIES, M | 109306.52 | 7531.64 | 116838.16 | 2810188.84 | .00 | 116838.16 | 2,927,027 | 2810188.84 | 3.99 |
| 10 | TRANSPORTAT | 15958.15 | .00 | 15958.15 | 34041.85 | .00 | 15958.15 | 50,000 | 34041.85 | 31.91 |
| 11 | GRANTS AND | 152819.00 | .00 | 152819.00 | 1145.00 | .00 | 152819.00 | 153,964 | 1145.00 | 99.25 |
| 13 | TRANSPORTAT | 26480.00 | .00 | 26480.00 | 20559.00 | .00 | 26480.00 | 47,039 | 20559.00 | 56.29 |
| 14 | OTHER EQUIP | 728.00 | .00 | 728.00 | 109272.00 | .00 | 728.00 | 110,000 | 109272.00 | .66 |
| **** | TOTALS | 4,997,364.41 | 20,922.61 | 5,018,287.02 | 8,510,443.98 | 355,000.00 | 5,373,287.02 | 13,528,731 | 8,155,443.98 | 39.71 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,008,581.85 | 20,922.61 | 1,029,504.46 | 739,859.54 | .00 | 1,029,504.46 | 1,769,364 | 739,859.54 | 58.18 |
| 0200 | EDUCATION TRUST FUND | 1,894,369.50 | .00 | 1,894,369.50 | 603,106.50 | .00 | 1,894,369.50 | 2,497,476 | 603,106.50 | 75.85 |
| 0931 | ALA VETERANS' ASSISTANCE FUND | 2,094,413.06 | .00 | 2,094,413.06 | 7,167,477.94 | 355,000.00 | 2,449,413.06 | 9,261,891 | 6,812,477.94 | 26.44 |
| *** | TOTAL SOURCE OF FUNDS | 4,997,364.41 | 20,922.61 | 5,018,287.02 | 8,510,443.98 | 355,000.00 | 5,373,287.02 | 13,528,731 | 8,155,443.98 | 39.71 |

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 | 76287.90 | .00 | 76287.90 | 42120.10 | .00 | 76287.90 | 118,408 | 42120.10 | 64.42 |
| 02 | EMPLOYEE BE | 31791.53 | .00 | 31791.53 | 11885.47 | .00 | 31791.53 | 43,677 | 11885.47 | 72.78 |
| 03 | TRAVEL, IN- | 695.11 | .00 | 695.11 | 6804.89 | .00 | 695.11 | 7,500 | 6804.89 | 9.26 |
| 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 | 1235.13 | 448.41 | 1683.54 | 1316.46 | .00 | 1683.54 | 3,000 | 1316.46 | 56.11 |
| 07 | UTILITIES A | 1696.08 | .00 | 1696.08 | 7803.92 | .00 | 1696.08 | 9,500 | 7803.92 | 17.85 |
| 08 | SERVICES | 4565842.04 | 267136.96 | 4832979.00 | 2576734.00 | .00 | 4832979.00 | 7,409,713 | 2576734.00 | 65.22 |
| 09 | SUPPLIES, M | 11219.15 | 1084.18 | 12303.33 | 8164.67 | .00 | 12303.33 | 20,468 | 8164.67 | 60.11 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** | TOTALS | 4,688,766.94 | 268,669.55 | 4,957,436.49 | 2,661,769.51 | .00 | 4,957,436.49 | 7,619,206 | 2,661,769.51 | 65.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0395 | VETERANS HOME TRUST FUND | 4,688,766.94 | 268,669.55 | 4,957,436.49 | 2,661,769.51 | .00 | 4,957,436.49 | 7,619,206 | 2,661,769.51 | 65.06 |
| *** | TOTAL SOURCE OF FUNDS | 4,688,766.94 | 268,669.55 | 4,957,436.49 | 2,661,769.51 | .00 | 4,957,436.49 | 7,619,206 | 2,661,769.51 | 65.06 |

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 | 64836.10 | .00 | 64836.10 | 29469.90 | .00 | 64836.10 | 94,306 | 29469.90 | 68.75 |
| 02 | EMPLOYEE BE | 29832.63 | .00 | 29832.63 | 10103.37 | .00 | 29832.63 | 39,936 | 10103.37 | 74.70 |
| 03 | TRAVEL, IN- | 751.45 | .00 | 751.45 | 6748.55 | .00 | 751.45 | 7,500 | 6748.55 | 10.01 |
| 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 | 1169.14 | 415.66 | 1584.80 | 3163.20 | .00 | 1584.80 | 4,748 | 3163.20 | 33.37 |
| 07 | UTILITIES A | 1586.42 | .00 | 1586.42 | 5413.58 | .00 | 1586.42 | 7,000 | 5413.58 | 22.66 |
| 08 | SERVICES | 4210165.65 | 622813.35 | 4832979.00 | 2576734.00 | .00 | 4832979.00 | 7,409,713 | 2576734.00 | 65.22 |
| 09 | SUPPLIES, M | 16621.18 | .00 | 16621.18 | 17145.82 | .00 | 16621.18 | 33,767 | 17145.82 | 49.22 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** | TOTALS | 4,324,962.57 | 623,229.01 | 4,948,191.58 | 2,655,970.42 | .00 | 4,948,191.58 | 7,604,162 | 2,655,970.42 | 65.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0395 | VETERANS HOME TRUST FUND | 4,324,962.57 | 623,229.01 | 4,948,191.58 | 2,655,970.42 | .00 | 4,948,191.58 | 7,604,162 | 2,655,970.42 | 65.07 |
| *** | TOTAL SOURCE OF FUNDS | 4,324,962.57 | 623,229.01 | 4,948,191.58 | 2,655,970.42 | .00 | 4,948,191.58 | 7,604,162 | 2,655,970.42 | 65.07 |

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 | 75178.60 | .00 | 75178.60 | 42342.40 | .00 | 75178.60 | 117,521 | 42342.40 | 63.97 |
| 02 | EMPLOYEE BE | 31607.31 | .00 | 31607.31 | 11787.69 | .00 | 31607.31 | 43,395 | 11787.69 | 72.83 |
| 03 | TRAVEL, IN- | 1728.08 | .00 | 1728.08 | 5771.92 | .00 | 1728.08 | 7,500 | 5771.92 | 23.04 |
| 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 | 1230.67 | 452.87 | 1683.54 | 2064.46 | .00 | 1683.54 | 3,748 | 2064.46 | 44.91 |
| 07 | UTILITIES A | 1290.36 | .00 | 1290.36 | 7709.64 | .00 | 1290.36 | 9,000 | 7709.64 | 14.33 |
| 08 | SERVICES | 4555214.37 | 251082.63 | 4806297.00 | 2563338.00 | .00 | 4806297.00 | 7,369,635 | 2563338.00 | 65.21 |
| 09 | SUPPLIES, M | 20389.25 | .00 | 20389.25 | 5685.75 | .00 | 20389.25 | 26,075 | 5685.75 | 78.19 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** | TOTALS | 4,686,638.64 | 251,535.50 | 4,938,174.14 | 2,645,923.86 | .00 | 4,938,174.14 | 7,584,098 | 2,645,923.86 | 65.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0395 | VETERANS HOME TRUST FUND | 4,686,638.64 | 251,535.50 | 4,938,174.14 | 2,645,923.86 | .00 | 4,938,174.14 | 7,584,098 | 2,645,923.86 | 65.11 |
| *** | TOTAL SOURCE OF FUNDS | 4,686,638.64 | 251,535.50 | 4,938,174.14 | 2,645,923.86 | .00 | 4,938,174.14 | 7,584,098 | 2,645,923.86 | 65.11 |

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 | 47882.78 | .00 | 47882.78 | 63257.22 | .00 | 47882.78 | 111,140 | 63257.22 | 43.08 |
| 02 | EMPLOYEE BE | 22387.59 | .00 | 22387.59 | 29064.41 | .00 | 22387.59 | 51,452 | 29064.41 | 43.51 |
| 03 | TRAVEL, IN- | 542.61 | .00 | 542.61 | 6957.39 | .00 | 542.61 | 7,500 | 6957.39 | 7.23 |
| 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 | 1231.95 | 576.58 | 1808.53 | 1939.47 | .00 | 1808.53 | 3,748 | 1939.47 | 48.25 |
| 07 | UTILITIES A | 3040.26 | .00 | 3040.26 | 8959.74 | .00 | 3040.26 | 12,000 | 8959.74 | 25.33 |
| 08 | SERVICES | 5665209.32 | 997343.67 | 6662552.99 | 3492981.01 | 3344215.00 | 10006767.99 | 10,155,534 | 148766.01 | 98.53 |
| 09 | SUPPLIES, M | 40316.24 | 898.90 | 41215.14 | 87456.86 | .00 | 41215.14 | 128,672 | 87456.86 | 32.03 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** | TOTALS | 5,780,610.75 | 998,819.15 | 6,779,429.90 | 3,697,840.10 | 3,344,215.00 | 10,123,644.90 | 10,477,270 | 353,625.10 | 96.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0395 | VETERANS HOME TRUST FUND | 5,780,610.75 | 998,819.15 | 6,779,429.90 | 3,697,840.10 | 3,344,215.00 | 10,123,644.90 | 10,477,270 | 353,625.10 | 96.62 |
| *** | TOTAL SOURCE OF FUNDS | 5,780,610.75 | 998,819.15 | 6,779,429.90 | 3,697,840.10 | 3,344,215.00 | 10,123,644.90 | 10,477,270 | 353,625.10 | 96.62 |

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 | 264185.38 | .00 | 264185.38 | 177189.62 | .00 | 264185.38 | 441,375 | 177189.62 | 59.85 |
| 02 EMPLOYEE BE | 115619.06 | .00 | 115619.06 | 62840.94 | .00 | 115619.06 | 178,460 | 62840.94 | 64.78 |
| 03 TRAVEL, IN- | 3717.25 | .00 | 3717.25 | 26282.75 | .00 | 3717.25 | 30,000 | 26282.75 | 12.39 |
| 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 | 4866.89 | 1893.52 | 6760.41 | 8483.59 | .00 | 6760.41 | 15,244 | 8483.59 | 44.34 |
| 07 UTILITIES A | 7613.12 | .00 | 7613.12 | 29886.88 | .00 | 7613.12 | 37,500 | 29886.88 | 20.30 |
| 08 SERVICES | 18996431.38 | 2138376.61 | 21134807.99 | 11209787.01 | 3344215.00 | 24479022.99 | 32,344,595 | 7865572.01 | 75.68 |
| 09 SUPPLIES, M | 88545.82 | 1983.08 | 90528.90 | 118453.10 | .00 | 90528.90 | 208,982 | 118453.10 | 43.31 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| **** TOTALS | 19,480,978.90 | 2,142,253.21 | 21,623,232.11 | 11,661,503.89 | 3,344,215.00 | 24,967,447.11 | 33,284,736 | 8,317,288.89 | 75.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0395 | VETERANS HOME TRUST FUND | 19,480,978.90 | 2,142,253.21 | 21,623,232.11 | 11,661,503.89 | 3,344,215.00 | 24,967,447.11 | 33,284,736 | 8,317,288.89 | 75.01 |
| *** | TOTAL SOURCE OF FUNDS | 19,480,978.90 | 2,142,253.21 | 21,623,232.11 | 11,661,503.89 | 3,344,215.00 | 24,967,447.11 | 33,284,736 | 8,317,288.89 | 75.01 |

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 | 17876.00 | .00 | 17876.00 | 4012124.00 | .00 | 17876.00 | 4,030,000 | 4012124.00 | .44 |
| 08 | SERVICES | 2846644.05 | 1591269.60 | 4437913.65 | 3180222.35 | .00 | 4437913.65 | 7,618,136 | 3180222.35 | 58.25 |
| 09 | SUPPLIES, M | 1477.11 | 85520.40 | 86997.51 | 853002.49 | .00 | 86997.51 | 940,000 | 853002.49 | 9.25 |
| 11 | GRANTS AND | 71973.41 | .00 | 71973.41 | 143026.59 | .00 | 71973.41 | 215,000 | 143026.59 | 33.47 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 2500000.00 | .00 | .00 | 2,500,000 | 2500000.00 | .00 |
| 14 | OTHER EQUIP | 6045.17 | 180168.84 | 186214.01 | 930284.99 | .00 | 186214.01 | 1,116,499 | 930284.99 | 16.67 |
| **** | TOTALS | 2,944,015.74 | 1,856,958.84 | 4,800,974.58 | 11,618,660.42 | .00 | 4,800,974.58 | 16,419,635 | 11,618,660.42 | 29.23 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 2,944,015.74 | 1,856,958.84 | 4,800,974.58 | 11,618,660.42 | .00 | 4,800,974.58 | 16,419,635 | 11,618,660.42 | 29.23 |
| *** | TOTAL SOURCE OF FUNDS | 2,944,015.74 | 1,856,958.84 | 4,800,974.58 | 11,618,660.42 | .00 | 4,800,974.58 | 16,419,635 | 11,618,660.42 | 29.23 |

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 | 71250.20 | .00 | 71250.20 | 2022149.80 | .00 | 71250.20 | 2,093,400 | 2022149.80 | 3.40 |
| 08 | SERVICES | 2967187.96 | 1476067.04 | 4443255.00 | 2957381.00 | .00 | 4443255.00 | 7,400,636 | 2957381.00 | 60.03 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 866000.00 | .00 | .00 | 866,000 | 866000.00 | .00 |
| 11 | GRANTS AND | 87985.77 | .00 | 87985.77 | 182014.23 | .00 | 87985.77 | 270,000 | 182014.23 | 32.58 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 1201735.00 | .00 | .00 | 1,201,735 | 1201735.00 | .00 |
| 14 | OTHER EQUIP | 26534.82 | .00 | 26534.82 | 582465.18 | .00 | 26534.82 | 609,000 | 582465.18 | 4.35 |
| **** | TOTALS | 3,152,958.75 | 1,476,067.04 | 4,629,025.79 | 7,811,745.21 | .00 | 4,629,025.79 | 12,440,771 | 7,811,745.21 | 37.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 3,152,958.75 | 1,476,067.04 | 4,629,025.79 | 7,811,745.21 | .00 | 4,629,025.79 | 12,440,771 | 7,811,745.21 | 37.20 |
| *** | TOTAL SOURCE OF FUNDS | 3,152,958.75 | 1,476,067.04 | 4,629,025.79 | 7,811,745.21 | .00 | 4,629,025.79 | 12,440,771 | 7,811,745.21 | 37.20 |

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 | 33424.45 | 8629.00 | 42053.45 | 3107946.55 | .00 | 42053.45 | 3,150,000 | 3107946.55 | 1.33 |
| 08 | SERVICES | 2895789.38 | 1547465.62 | 4443255.00 | 3124881.00 | .00 | 4443255.00 | 7,568,136 | 3124881.00 | 58.71 |
| 09 | SUPPLIES, M | 439.00 | .00 | 439.00 | 894561.00 | .00 | 439.00 | 895,000 | 894561.00 | .04 |
| 11 | GRANTS AND | 69323.06 | .00 | 69323.06 | 145676.94 | .00 | 69323.06 | 215,000 | 145676.94 | 32.24 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 3100000.00 | .00 | .00 | 3,100,000 | 3100000.00 | .00 |
| 14 | OTHER EQUIP | 25378.05 | 10413.33 | 35791.38 | 1363208.62 | .00 | 35791.38 | 1,399,000 | 1363208.62 | 2.55 |
| **** | TOTALS | 3,024,353.94 | 1,566,507.95 | 4,590,861.89 | 11,736,274.11 | .00 | 4,590,861.89 | 16,327,136 | 11,736,274.11 | 28.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 3,024,353.94 | 1,566,507.95 | 4,590,861.89 | 11,736,274.11 | .00 | 4,590,861.89 | 16,327,136 | 11,736,274.11 | 28.11 |
| *** | TOTAL SOURCE OF FUNDS | 3,024,353.94 | 1,566,507.95 | 4,590,861.89 | 11,736,274.11 | .00 | 4,590,861.89 | 16,327,136 | 11,736,274.11 | 28.11 |

AGENCY: 050 VETERANS AFFAIRS
FUND: 0931 ALA VETERANS' ASSISTANCE 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 | REPAIR AND | 3332.91 | .00 | 3332.91 | 2391667.09 | .00 | 3332.91 | 2,395,000 | 2391667.09 | .13 |
| 08 | SERVICES | 4450643.55 | 2215901.45 | 6666545.00 | 5485677.00 | 3485677.00 | 10152222.00 | 12,152,222 | 2000000.00 | 83.54 |
| 09 | SUPPLIES, M | 10876.64 | .02 | 10876.66 | 1034123.34 | .00 | 10876.66 | 1,045,000 | 1034123.34 | 1.04 |
| 11 | GRANTS AND | 105023.59 | .00 | 105023.59 | 219976.41 | .00 | 105023.59 | 325,000 | 219976.41 | 32.31 |
| 14 | OTHER EQUIP | 25490.07 | .00 | 25490.07 | 1144509.93 | 4024.47 | 29514.54 | 1,170,000 | 1140485.46 | 2.52 |
| **** | TOTALS | 4,595,366.76 | 2,215,901.47 | 6,811,268.23 | 10,275,953.77 | 3,489,701.47 | 10,300,969.70 | 17,087,222 | 6,786,252.30 | 60.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 4,595,366.76 | 2,215,901.47 | 6,811,268.23 | 10,275,953.77 | 3,489,701.47 | 10,300,969.70 | 17,087,222 | 6,786,252.30 | 60.28 |
| *** | TOTAL SOURCE OF FUNDS | 4,595,366.76 | 2,215,901.47 | 6,811,268.23 | 10,275,953.77 | 3,489,701.47 | 10,300,969.70 | 17,087,222 | 6,786,252.30 | 60.28 |

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 | 125883.56 | 8629.00 | 134512.56 | 11533887.44 | .00 | 134512.56 | 11,668,400 | 11533887.44 | 1.15 |
| 08 SERVICES | 13160264.94 | 6830703.71 | 19990968.65 | 14748161.35 | 3485677.00 | 23476645.65 | 34,739,130 | 11262484.35 | 67.57 |
| 09 SUPPLIES, M | 12792.75 | 85520.42 | 98313.17 | 3647686.83 | .00 | 98313.17 | 3,746,000 | 3647686.83 | 2.62 |
| 11 GRANTS AND | 334305.83 | .00 | 334305.83 | 690694.17 | .00 | 334305.83 | 1,025,000 | 690694.17 | 32.61 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 6801735.00 | .00 | .00 | 6,801,735 | 6801735.00 | .00 |
| 14 OTHER EQUIP | 83448.11 | 190582.17 | 274030.28 | 4020468.72 | 4024.47 | 278054.75 | 4,294,499 | 4016444.25 | 6.47 |
| **** TOTALS | 13,716,695.19 | 7,115,435.30 | 20,832,130.49 | 41,442,633.51 | 3,489,701.47 | 24,321,831.96 | 62,274,764 | 37,952,932.04 | 39.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 13,716,695.19 | 7,115,435.30 | 20,832,130.49 | 41,442,633.51 | 3,489,701.47 | 24,321,831.96 | 62,274,764 | 37,952,932.04 | 39.05 |
| *** | TOTAL SOURCE OF FUNDS | 13,716,695.19 | 7,115,435.30 | 20,832,130.49 | 41,442,633.51 | 3,489,701.47 | 24,321,831.96 | 62,274,764 | 37,952,932.04 | 39.05 |

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 | 264185.38 | .00 | 264185.38 | 177189.62 | .00 | 264185.38 | 441,375 | 177189.62 | 59.85 |
| 02 | EMPLOYEE BE | 115619.06 | .00 | 115619.06 | 62840.94 | .00 | 115619.06 | 178,460 | 62840.94 | 64.78 |
| 03 | TRAVEL, IN- | 3717.25 | .00 | 3717.25 | 26282.75 | .00 | 3717.25 | 30,000 | 26282.75 | 12.39 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 12580.00 | .00 | .00 | 12,580 | 12580.00 | .00 |
| 05 | REPAIR AND | 125883.56 | 8629.00 | 134512.56 | 11537887.44 | .00 | 134512.56 | 11,672,400 | 11537887.44 | 1.15 |
| 06 | RENTALS AND | 4866.89 | 1893.52 | 6760.41 | 8483.59 | .00 | 6760.41 | 15,244 | 8483.59 | 44.34 |
| 07 | UTILITIES A | 7613.12 | .00 | 7613.12 | 29886.88 | .00 | 7613.12 | 37,500 | 29886.88 | 20.30 |
| 08 | SERVICES | 32156696.32 | 8969080.32 | 41125776.64 | 25957948.36 | 6829892.00 | 47955668.64 | 67,083,725 | 19128056.36 | 71.48 |
| 09 | SUPPLIES, M | 101338.57 | 87503.50 | 188842.07 | 3766139.93 | .00 | 188842.07 | 3,954,982 | 3766139.93 | 4.77 |
| 11 | GRANTS AND | 334305.83 | .00 | 334305.83 | 690694.17 | .00 | 334305.83 | 1,025,000 | 690694.17 | 32.61 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 6801735.00 | .00 | .00 | 6,801,735 | 6801735.00 | .00 |
| 14 | OTHER EQUIP | 83448.11 | 190582.17 | 274030.28 | 4032468.72 | 4024.47 | 278054.75 | 4,306,499 | 4028444.25 | 6.45 |
| **** | TOTALS | 33,197,674.09 | 9,257,688.51 | 42,455,362.60 | 53,104,137.40 | 6,833,916.47 | 49,289,279.07 | 95,559,500 | 46,270,220.93 | 51.57 |

| FUND | SOURCE OF FUNDS | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0395 | VETERANS HOME TRUST FUND | 19,480,978.90 | 2,142,253.21 | 21,623,232.11 | 11,661,503.89 | 3,344,215.00 | 24,967,447.11 | 33,284,736 | 8,317,288.89 | 75.01 |
| 0931 | ALA VETERANS' ASSISTANCE FUND | 13,716,695.19 | 7,115,435.30 | 20,832,130.49 | 41,442,633.51 | 3,489,701.47 | 24,321,831.96 | 62,274,764 | 37,952,932.04 | 39.05 |
| *** | TOTAL SOURCE OF FUNDS | 33,197,674.09 | 9,257,688.51 | 42,455,362.60 | 53,104,137.40 | 6,833,916.47 | 49,289,279.07 | 95,559,500 | 46,270,220.93 | 51.57 |

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 | 123218.20 | .00 | 123218.20 | 92764.80 | .00 | 123218.20 | 215,983 | 92764.80 | 57.04 |
| 02 | EMPLOYEE BE | 58431.13 | .00 | 58431.13 | 43299.87 | .00 | 58431.13 | 101,731 | 43299.87 | 57.43 |
| 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 | 16248.15 | 439.39 | 16687.54 | 63312.46 | .00 | 16687.54 | 80,000 | 63312.46 | 20.85 |
| 08 | SERVICES | 4620.00 | 3265.00 | 7885.00 | 22115.00 | .00 | 7885.00 | 30,000 | 22115.00 | 26.28 |
| 09 | SUPPLIES, M | 27168.98 | .00 | 27168.98 | 45343.02 | .00 | 27168.98 | 72,512 | 45343.02 | 37.46 |
| 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 | 229,686.46 | 3,704.39 | 233,390.85 | 380,185.15 | .00 | 233,390.85 | 613,576 | 380,185.15 | 38.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 229,686.46 | 3,704.39 | 233,390.85 | 380,185.15 | .00 | 233,390.85 | 613,576 | 380,185.15 | 38.03 |
| *** | TOTAL SOURCE OF FUNDS | 229,686.46 | 3,704.39 | 233,390.85 | 380,185.15 | .00 | 233,390.85 | 613,576 | 380,185.15 | 38.03 |

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 | 123218.20 | .00 | 123218.20 | 92764.80 | .00 | 123218.20 | 215,983 | 92764.80 | 57.04 |
| 02 | EMPLOYEE BE | 58431.13 | .00 | 58431.13 | 43299.87 | .00 | 58431.13 | 101,731 | 43299.87 | 57.43 |
| 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 | 16248.15 | 439.39 | 16687.54 | 63312.46 | .00 | 16687.54 | 80,000 | 63312.46 | 20.85 |
| 08 | SERVICES | 4620.00 | 3265.00 | 7885.00 | 22115.00 | .00 | 7885.00 | 30,000 | 22115.00 | 26.28 |
| 09 | SUPPLIES, M | 27168.98 | .00 | 27168.98 | 45343.02 | .00 | 27168.98 | 72,512 | 45343.02 | 37.46 |
| 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 | 229,686.46 | 3,704.39 | 233,390.85 | 380,185.15 | .00 | 233,390.85 | 613,576 | 380,185.15 | 38.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 229,686.46 | 3,704.39 | 233,390.85 | 380,185.15 | .00 | 233,390.85 | 613,576 | 380,185.15 | 38.03 |
| *** | TOTAL SOURCE OF FUNDS | 229,686.46 | 3,704.39 | 233,390.85 | 380,185.15 | .00 | 233,390.85 | 613,576 | 380,185.15 | 38.03 |

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 | 123218.20 | .00 | 123218.20 | 92764.80 | .00 | 123218.20 | 215,983 | 92764.80 | 57.04 |
| 02 | EMPLOYEE BE | 58431.13 | .00 | 58431.13 | 43299.87 | .00 | 58431.13 | 101,731 | 43299.87 | 57.43 |
| 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 | 16248.15 | 439.39 | 16687.54 | 63312.46 | .00 | 16687.54 | 80,000 | 63312.46 | 20.85 |
| 08 | SERVICES | 4620.00 | 3265.00 | 7885.00 | 22115.00 | .00 | 7885.00 | 30,000 | 22115.00 | 26.28 |
| 09 | SUPPLIES, M | 27168.98 | .00 | 27168.98 | 45343.02 | .00 | 27168.98 | 72,512 | 45343.02 | 37.46 |
| 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 | 229,686.46 | 3,704.39 | 233,390.85 | 380,185.15 | .00 | 233,390.85 | 613,576 | 380,185.15 | 38.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0931 | ALA VETERANS' ASSISTANCE FUND | 229,686.46 | 3,704.39 | 233,390.85 | 380,185.15 | .00 | 233,390.85 | 613,576 | 380,185.15 | 38.03 |
| *** | TOTAL SOURCE OF FUNDS | 229,686.46 | 3,704.39 | 233,390.85 | 380,185.15 | .00 | 233,390.85 | 613,576 | 380,185.15 | 38.03 |

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 | 3358784.73 | .00 | 3358784.73 | 1964687.27 | .00 | 3358784.73 | 5,323,472 | 1964687.27 | 63.09 |
| 02 | EMPLOYEE BE | 1487076.64 | .00 | 1487076.64 | 904791.36 | .00 | 1487076.64 | 2,391,868 | 904791.36 | 62.17 |
| 03 | TRAVEL, IN- | 78272.06 | .00 | 78272.06 | 94727.94 | .00 | 78272.06 | 173,000 | 94727.94 | 45.24 |
| 04 | TRAVEL, OUT | 1515.47 | .00 | 1515.47 | 28064.53 | .00 | 1515.47 | 29,580 | 28064.53 | 5.12 |
| 05 | REPAIR AND | 125883.56 | 8629.00 | 134512.56 | 13855803.44 | .00 | 134512.56 | 13,990,316 | 13855803.44 | .96 |
| 06 | RENTALS AND | 257138.37 | 13124.90 | 270263.27 | 132349.73 | .00 | 270263.27 | 402,613 | 132349.73 | 67.12 |
| 07 | UTILITIES A | 54293.30 | 1567.95 | 55861.25 | 161638.75 | .00 | 55861.25 | 217,500 | 161638.75 | 25.68 |
| 08 | SERVICES | 32238612.67 | 8995733.85 | 41234346.52 | 26501888.48 | 7184892.00 | 48419238.52 | 67,736,235 | 19316996.48 | 71.48 |
| 09 | SUPPLIES, M | 237814.07 | 95035.14 | 332849.21 | 6621671.79 | .00 | 332849.21 | 6,954,521 | 6621671.79 | 4.78 |
| 10 | TRANSPORTAT | 15958.15 | .00 | 15958.15 | 39016.85 | .00 | 15958.15 | 54,975 | 39016.85 | 29.02 |
| 11 | GRANTS AND | 37801311.82 | .00 | 37801311.82 | 16051775.18 | .00 | 37801311.82 | 53,853,087 | 16051775.18 | 70.19 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 7234225.00 | .00 | .00 | 7,234,225 | 7234225.00 | .00 |
| 13 | TRANSPORTAT | 26480.00 | .00 | 26480.00 | 38559.00 | .00 | 26480.00 | 65,039 | 38559.00 | 40.71 |
| 14 | OTHER EQUIP | 84176.11 | 190582.17 | 274758.28 | 4164740.72 | 4024.47 | 278782.75 | 4,439,499 | 4160716.25 | 6.27 |
| *** | TOTALS | 75,767,316.95 | 9,304,673.01 | 85,071,989.96 | 77,793,940.04 | 7,188,916.47 | 92,260,906.43 | 162,865,930 | 70,605,023.57 | 56.64 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,008,581.85 | 20,922.61 | 1,029,504.46 | 739,859.54 | .00 | 1,029,504.46 | 1,769,364 | 739,859.54 | 58.18 |
| 0200 | EDUCATION TRUST FUND | 39,208,556.49 | .00 | 39,208,556.49 | 15,963,042.51 | .00 | 39,208,556.49 | 55,171,599 | 15,963,042.51 | 71.06 |
| 0395 | VETERANS HOME TRUST FUND | 19,480,978.90 | 2,142,253.21 | 21,623,232.11 | 11,661,503.89 | 3,344,215.00 | 24,967,447.11 | 33,284,736 | 8,317,288.89 | 75.01 |
| 0931 | ALA VETERANS' ASSISTANCE FUND | 16,069,199.71 | 7,141,497.19 | 23,210,696.90 | 49,429,534.10 | 3,844,701.47 | 27,055,398.37 | 72,640,231 | 45,584,832.63 | 37.24 |
| *** | TOTAL SOURCE OF FUNDS | 75,767,316.95 | 9,304,673.01 | 85,071,989.96 | 77,793,940.04 | 7,188,916.47 | 92,260,906.43 | 162,865,930 | 70,605,023.57 | 56.64 |

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



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 | 74997.00 | .00 | 74997.00 | 25003.00 | .00 | 74997.00 | 100,000 | 25003.00 | 74.99 |
| **** TOTALS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| *** TOTAL SOURCE OF FUNDS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |

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 | 74997.00 | .00 | 74997.00 | 25003.00 | .00 | 74997.00 | 100,000 | 25003.00 | 74.99 |
| **** | TOTALS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |

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 | 74997.00 | .00 | 74997.00 | 25003.00 | .00 | 74997.00 | 100,000 | 25003.00 | 74.99 |
| **** | TOTALS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |

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 | 74997.00 | .00 | 74997.00 | 25003.00 | .00 | 74997.00 | 100,000 | 25003.00 | 74.99 |
| **** | TOTALS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |

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 | 74997.00 | .00 | 74997.00 | 25003.00 | .00 | 74997.00 | 100,000 | 25003.00 | 74.99 |
| *** | TOTALS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |

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 | 98375.00 | .00 | 98375.00 | 14125.00 | .00 | 98375.00 | 112,500 | 14125.00 | 87.44 |
| **** | TOTALS | 98,375.00 | .00 | 98,375.00 | 14,125.00 | .00 | 98,375.00 | 112,500 | 14,125.00 | 87.44 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 98,375.00 | .00 | 98,375.00 | 14,125.00 | .00 | 98,375.00 | 112,500 | 14,125.00 | 87.44 |
| *** | TOTAL SOURCE OF FUNDS | 98,375.00 | .00 | 98,375.00 | 14,125.00 | .00 | 98,375.00 | 112,500 | 14,125.00 | 87.44 |

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



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 | 5074947.00 | .00 | 5074947.00 | 1691648.00 | .00 | 5074947.00 | 6,766,595 | 1691648.00 | 75.00 |
| **** | TOTALS | 5,074,947.00 | .00 | 5,074,947.00 | 1,691,648.00 | .00 | 5,074,947.00 | 6,766,595 | 1,691,648.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 5,074,947.00 | .00 | 5,074,947.00 | 1,691,648.00 | .00 | 5,074,947.00 | 6,766,595 | 1,691,648.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 5,074,947.00 | .00 | 5,074,947.00 | 1,691,648.00 | .00 | 5,074,947.00 | 6,766,595 | 1,691,648.00 | 75.00 |

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 | 5173322.00 | .00 | 5173322.00 | 1705773.00 | .00 | 5173322.00 | 6,879,095 | 1705773.00 | 75.20 |
| **** | TOTALS | 5,173,322.00 | .00 | 5,173,322.00 | 1,705,773.00 | .00 | 5,173,322.00 | 6,879,095 | 1,705,773.00 | 75.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 5,173,322.00 | .00 | 5,173,322.00 | 1,705,773.00 | .00 | 5,173,322.00 | 6,879,095 | 1,705,773.00 | 75.20 |
| *** | TOTAL SOURCE OF FUNDS | 5,173,322.00 | .00 | 5,173,322.00 | 1,705,773.00 | .00 | 5,173,322.00 | 6,879,095 | 1,705,773.00 | 75.20 |

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 | 5173322.00 | .00 | 5173322.00 | 1705773.00 | .00 | 5173322.00 | 6,879,095 | 1705773.00 | 75.20 |
| **** | TOTALS | 5,173,322.00 | .00 | 5,173,322.00 | 1,705,773.00 | .00 | 5,173,322.00 | 6,879,095 | 1,705,773.00 | 75.20 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 5,173,322.00 | .00 | 5,173,322.00 | 1,705,773.00 | .00 | 5,173,322.00 | 6,879,095 | 1,705,773.00 | 75.20 |
| *** | TOTAL SOURCE OF FUNDS | 5,173,322.00 | .00 | 5,173,322.00 | 1,705,773.00 | .00 | 5,173,322.00 | 6,879,095 | 1,705,773.00 | 75.20 |

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 | 5173322.00 | .00 | 5173322.00 | 1705773.00 | .00 | 5173322.00 | 6,879,095 | 1705773.00 | 75.20 |
| **** | TOTALS | 5,173,322.00 | .00 | 5,173,322.00 | 1,705,773.00 | .00 | 5,173,322.00 | 6,879,095 | 1,705,773.00 | 75.20 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 5,173,322.00 | .00 | 5,173,322.00 | 1,705,773.00 | .00 | 5,173,322.00 | 6,879,095 | 1,705,773.00 | 75.20 |
| *** | TOTAL SOURCE OF FUNDS | 5,173,322.00 | .00 | 5,173,322.00 | 1,705,773.00 | .00 | 5,173,322.00 | 6,879,095 | 1,705,773.00 | 75.20 |

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 | 630180.25 | .00 | 630180.25 | 909527.75 | .00 | 630180.25 | 1,539,708 | 909527.75 | 40.92 |
| **** | TOTALS | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |
| *** | TOTAL SOURCE OF FUNDS | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |

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 | 630180.25 | .00 | 630180.25 | 909527.75 | .00 | 630180.25 | 1,539,708 | 909527.75 | 40.92 |
| **** | TOTALS | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |
| *** | TOTAL SOURCE OF FUNDS | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |

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 | 630180.25 | .00 | 630180.25 | 909527.75 | .00 | 630180.25 | 1,539,708 | 909527.75 | 40.92 |
| **** | TOTALS | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |
| *** | TOTAL SOURCE OF FUNDS | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |

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 | 630180.25 | .00 | 630180.25 | 909527.75 | .00 | 630180.25 | 1,539,708 | 909527.75 | 40.92 |
| **** | TOTALS | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |
| *** | TOTAL SOURCE OF FUNDS | 630,180.25 | .00 | 630,180.25 | 909,527.75 | .00 | 630,180.25 | 1,539,708 | 909,527.75 | 40.92 |

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 | 3003948.00 | .00 | 3003948.00 | 1001314.00 | .00 | 3003948.00 | 4,005,262 | 1001314.00 | 75.00 |
| **** | TOTALS | 3,003,948.00 | .00 | 3,003,948.00 | 1,001,314.00 | .00 | 3,003,948.00 | 4,005,262 | 1,001,314.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,003,948.00 | .00 | 3,003,948.00 | 1,001,314.00 | .00 | 3,003,948.00 | 4,005,262 | 1,001,314.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,003,948.00 | .00 | 3,003,948.00 | 1,001,314.00 | .00 | 3,003,948.00 | 4,005,262 | 1,001,314.00 | 75.00 |

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 | 3003948.00 | .00 | 3003948.00 | 1001314.00 | .00 | 3003948.00 | 4,005,262 | 1001314.00 | 75.00 |
| **** | TOTALS | 3,003,948.00 | .00 | 3,003,948.00 | 1,001,314.00 | .00 | 3,003,948.00 | 4,005,262 | 1,001,314.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,003,948.00 | .00 | 3,003,948.00 | 1,001,314.00 | .00 | 3,003,948.00 | 4,005,262 | 1,001,314.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,003,948.00 | .00 | 3,003,948.00 | 1,001,314.00 | .00 | 3,003,948.00 | 4,005,262 | 1,001,314.00 | 75.00 |

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 | 3233757.00 | .00 | 3233757.00 | 1069953.00 | .00 | 3233757.00 | 4,303,710 | 1069953.00 | 75.13 |
| **** | TOTALS | 3,233,757.00 | .00 | 3,233,757.00 | 1,069,953.00 | .00 | 3,233,757.00 | 4,303,710 | 1,069,953.00 | 75.13 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,233,757.00 | .00 | 3,233,757.00 | 1,069,953.00 | .00 | 3,233,757.00 | 4,303,710 | 1,069,953.00 | 75.13 |
| *** | TOTAL SOURCE OF FUNDS | 3,233,757.00 | .00 | 3,233,757.00 | 1,069,953.00 | .00 | 3,233,757.00 | 4,303,710 | 1,069,953.00 | 75.13 |

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 | 3233757.00 | .00 | 3233757.00 | 1069953.00 | .00 | 3233757.00 | 4,303,710 | 1069953.00 | 75.13 |
| **** | TOTALS | 3,233,757.00 | .00 | 3,233,757.00 | 1,069,953.00 | .00 | 3,233,757.00 | 4,303,710 | 1,069,953.00 | 75.13 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,233,757.00 | .00 | 3,233,757.00 | 1,069,953.00 | .00 | 3,233,757.00 | 4,303,710 | 1,069,953.00 | 75.13 |
| *** | TOTAL SOURCE OF FUNDS | 3,233,757.00 | .00 | 3,233,757.00 | 1,069,953.00 | .00 | 3,233,757.00 | 4,303,710 | 1,069,953.00 | 75.13 |

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 | 436761.00 | .00 | 436761.00 | 145587.00 | .00 | 436761.00 | 582,348 | 145587.00 | 75.00 |
| **** | TOTALS | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |

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 | 436761.00 | .00 | 436761.00 | 145587.00 | .00 | 436761.00 | 582,348 | 145587.00 | 75.00 |
| **** | TOTALS | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |

AGENCY: 052 ETF-DIRECT DISBURSEMENTS APPR UNIT: 916 SPECIAL SERVICES
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 | 436761.00 | .00 | 436761.00 | 145587.00 | .00 | 436761.00 | 582,348 | 145587.00 | 75.00 |
| **** | TOTALS | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |

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 | 436761.00 | .00 | 436761.00 | 145587.00 | .00 | 436761.00 | 582,348 | 145587.00 | 75.00 |
| **** | TOTALS | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 436,761.00 | .00 | 436,761.00 | 145,587.00 | .00 | 436,761.00 | 582,348 | 145,587.00 | 75.00 |

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 | 15210.00 | .00 | 15210.00 | 5070.00 | .00 | 15210.00 | 20,280 | 5070.00 | 75.00 |
| **** | TOTALS | 15,210.00 | .00 | 15,210.00 | 5,070.00 | .00 | 15,210.00 | 20,280 | 5,070.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 15,210.00 | .00 | 15,210.00 | 5,070.00 | .00 | 15,210.00 | 20,280 | 5,070.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 15,210.00 | .00 | 15,210.00 | 5,070.00 | .00 | 15,210.00 | 20,280 | 5,070.00 | 75.00 |

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 | 45756.00 | .00 | 45756.00 | 15244.00 | .00 | 45756.00 | 61,000 | 15244.00 | 75.00 |
| **** | TOTALS | 45,756.00 | .00 | 45,756.00 | 15,244.00 | .00 | 45,756.00 | 61,000 | 15,244.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 45,756.00 | .00 | 45,756.00 | 15,244.00 | .00 | 45,756.00 | 61,000 | 15,244.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 45,756.00 | .00 | 45,756.00 | 15,244.00 | .00 | 45,756.00 | 61,000 | 15,244.00 | 75.00 |

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 | 450.00 | .00 | 450.00 | 150.00 | .00 | 450.00 | 600 | 150.00 | 75.00 |
| **** | TOTALS | 450.00 | .00 | 450.00 | 150.00 | .00 | 450.00 | 600 | 150.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 450.00 | .00 | 450.00 | 150.00 | .00 | 450.00 | 600 | 150.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 450.00 | .00 | 450.00 | 150.00 | .00 | 450.00 | 600 | 150.00 | 75.00 |

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 | 61416.00 | .00 | 61416.00 | 20464.00 | .00 | 61416.00 | 81,880 | 20464.00 | 75.00 |
| **** | TOTALS | 61,416.00 | .00 | 61,416.00 | 20,464.00 | .00 | 61,416.00 | 81,880 | 20,464.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 61,416.00 | .00 | 61,416.00 | 20,464.00 | .00 | 61,416.00 | 81,880 | 20,464.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 61,416.00 | .00 | 61,416.00 | 20,464.00 | .00 | 61,416.00 | 81,880 | 20,464.00 | 75.00 |

AGENCY: 052 ETF-DIRECT DISBURSEMENTS APPR UNIT: 991 DEBT 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 61416.00 | .00 | 61416.00 | 20464.00 | .00 | 61416.00 | 81,880 | 20464.00 | 75.00 |
| **** | TOTALS | 61,416.00 | .00 | 61,416.00 | 20,464.00 | .00 | 61,416.00 | 81,880 | 20,464.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 61,416.00 | .00 | 61,416.00 | 20,464.00 | .00 | 61,416.00 | 81,880 | 20,464.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 61,416.00 | .00 | 61,416.00 | 20,464.00 | .00 | 61,416.00 | 81,880 | 20,464.00 | 75.00 |

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 | 61416.00 | .00 | 61416.00 | 20464.00 | .00 | 61416.00 | 81,880 | 20464.00 | 75.00 |
| **** | TOTALS | 61,416.00 | .00 | 61,416.00 | 20,464.00 | .00 | 61,416.00 | 81,880 | 20,464.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 61,416.00 | .00 | 61,416.00 | 20,464.00 | .00 | 61,416.00 | 81,880 | 20,464.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 61,416.00 | .00 | 61,416.00 | 20,464.00 | .00 | 61,416.00 | 81,880 | 20,464.00 | 75.00 |

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 | 9535436.25 | .00 | 9535436.25 | 3851304.75 | .00 | 9535436.25 | 13,386,741 | 3851304.75 | 71.23 |
| *** | TOTALS | 9,535,436.25 | .00 | 9,535,436.25 | 3,851,304.75 | .00 | 9,535,436.25 | 13,386,741 | 3,851,304.75 | 71.23 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 9,535,436.25 | .00 | 9,535,436.25 | 3,851,304.75 | .00 | 9,535,436.25 | 13,386,741 | 3,851,304.75 | 71.23 |
| *** | TOTAL SOURCE OF FUNDS | 9,535,436.25 | .00 | 9,535,436.25 | 3,851,304.75 | .00 | 9,535,436.25 | 13,386,741 | 3,851,304.75 | 71.23 |

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 | 5535842.73 | .00 | 5535842.73 | 3964157.27 | .00 | 5535842.73 | 9,500,000 | 3964157.27 | 58.27 |
| **** | TOTALS | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |
| *** | TOTAL SOURCE OF FUNDS | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |

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 | 5535842.73 | .00 | 5535842.73 | 3964157.27 | .00 | 5535842.73 | 9,500,000 | 3964157.27 | 58.27 |
| **** | TOTALS | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |
| *** | TOTAL SOURCE OF FUNDS | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |

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 | 5535842.73 | .00 | 5535842.73 | 3964157.27 | .00 | 5535842.73 | 9,500,000 | 3964157.27 | 58.27 |
| **** | TOTALS | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |
| *** | TOTAL SOURCE OF FUNDS | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |

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 | 5535842.73 | .00 | 5535842.73 | 3964157.27 | .00 | 5535842.73 | 9,500,000 | 3964157.27 | 58.27 |
| **** | TOTALS | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |
| *** | TOTAL SOURCE OF FUNDS | 5,535,842.73 | .00 | 5,535,842.73 | 3,964,157.27 | .00 | 5,535,842.73 | 9,500,000 | 3,964,157.27 | 58.27 |

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- | 9481.12 | .00 | 9481.12 | 2518.88 | .00 | 9481.12 | 12,000 | 2518.88 | 79.00 |
| 04 TRAVEL, OUT | 2825.20 | .00 | 2825.20 | 2174.80 | .00 | 2825.20 | 5,000 | 2174.80 | 56.50 |
| 08 SERVICES | 97152.98 | .00 | 97152.98 | 106330.02 | .00 | 97152.98 | 203,483 | 106330.02 | 47.74 |
| 09 SUPPLIES, M | 23175.52 | 4508.88 | 27684.40 | 2315.60 | .00 | 27684.40 | 30,000 | 2315.60 | 92.28 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 2250.00 | .00 | .00 | 2,250 | 2250.00 | .00 |
| **** TOTALS | 132,634.82 | 4,508.88 | 137,143.70 | 115,589.30 | .00 | 137,143.70 | 252,733 | 115,589.30 | 54.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 132,634.82 | 4,508.88 | 137,143.70 | 115,589.30 | .00 | 137,143.70 | 252,733 | 115,589.30 | 54.26 |
| *** | TOTAL SOURCE OF FUNDS | 132,634.82 | 4,508.88 | 137,143.70 | 115,589.30 | .00 | 137,143.70 | 252,733 | 115,589.30 | 54.26 |

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- | 9481.12 | .00 | 9481.12 | 2518.88 | .00 | 9481.12 | 12,000 | 2518.88 | 79.00 |
| 04 TRAVEL, OUT | 2825.20 | .00 | 2825.20 | 2174.80 | .00 | 2825.20 | 5,000 | 2174.80 | 56.50 |
| 08 SERVICES | 97152.98 | .00 | 97152.98 | 106330.02 | .00 | 97152.98 | 203,483 | 106330.02 | 47.74 |
| 09 SUPPLIES, M | 23175.52 | 4508.88 | 27684.40 | 2315.60 | .00 | 27684.40 | 30,000 | 2315.60 | 92.28 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 2250.00 | .00 | .00 | 2,250 | 2250.00 | .00 |
| **** TOTALS | 132,634.82 | 4,508.88 | 137,143.70 | 115,589.30 | .00 | 137,143.70 | 252,733 | 115,589.30 | 54.26 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 132,634.82 | 4,508.88 | 137,143.70 | 115,589.30 | .00 | 137,143.70 | 252,733 | 115,589.30 | 54.26 |
| *** TOTAL SOURCE OF FUNDS | 132,634.82 | 4,508.88 | 137,143.70 | 115,589.30 | .00 | 137,143.70 | 252,733 | 115,589.30 | 54.26 |

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- | 9481.12 | .00 | 9481.12 | 2518.88 | .00 | 9481.12 | 12,000 | 2518.88 | 79.00 |
| 04 TRAVEL, OUT | 2825.20 | .00 | 2825.20 | 2174.80 | .00 | 2825.20 | 5,000 | 2174.80 | 56.50 |
| 08 SERVICES | 97152.98 | .00 | 97152.98 | 124551.02 | .00 | 97152.98 | 221,704 | 124551.02 | 43.82 |
| 09 SUPPLIES, M | 23175.52 | 4508.88 | 27684.40 | 2315.60 | .00 | 27684.40 | 30,000 | 2315.60 | 92.28 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 2250.00 | .00 | .00 | 2,250 | 2250.00 | .00 |
| **** TOTALS | 132,634.82 | 4,508.88 | 137,143.70 | 133,810.30 | .00 | 137,143.70 | 270,954 | 133,810.30 | 50.61 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 132,634.82 | 4,508.88 | 137,143.70 | 133,810.30 | .00 | 137,143.70 | 270,954 | 133,810.30 | 50.61 |
| *** TOTAL SOURCE OF FUNDS | 132,634.82 | 4,508.88 | 137,143.70 | 133,810.30 | .00 | 137,143.70 | 270,954 | 133,810.30 | 50.61 |

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- | 9481.12 | .00 | 9481.12 | 2518.88 | .00 | 9481.12 | 12,000 | 2518.88 | 79.00 |
| 04 TRAVEL, OUT | 2825.20 | .00 | 2825.20 | 2174.80 | .00 | 2825.20 | 5,000 | 2174.80 | 56.50 |
| 08 SERVICES | 97152.98 | .00 | 97152.98 | 124551.02 | .00 | 97152.98 | 221,704 | 124551.02 | 43.82 |
| 09 SUPPLIES, M | 23175.52 | 4508.88 | 27684.40 | 2315.60 | .00 | 27684.40 | 30,000 | 2315.60 | 92.28 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 2250.00 | .00 | .00 | 2,250 | 2250.00 | .00 |
| **** TOTALS | 132,634.82 | 4,508.88 | 137,143.70 | 133,810.30 | .00 | 137,143.70 | 270,954 | 133,810.30 | 50.61 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 132,634.82 | 4,508.88 | 137,143.70 | 133,810.30 | .00 | 137,143.70 | 270,954 | 133,810.30 | 50.61 |
| *** TOTAL SOURCE OF FUNDS | 132,634.82 | 4,508.88 | 137,143.70 | 133,810.30 | .00 | 137,143.70 | 270,954 | 133,810.30 | 50.61 |

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 | 540765.68 | .00 | 540765.68 | 299234.32 | .00 | 540765.68 | 840,000 | 299234.32 | 64.37 |
| **** TOTALS | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |
| *** TOTAL SOURCE OF FUNDS | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |

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 | 540765.68 | .00 | 540765.68 | 299234.32 | .00 | 540765.68 | 840,000 | 299234.32 | 64.37 |
| **** | TOTALS | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |
| *** | TOTAL SOURCE OF FUNDS | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |

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 | 540765.68 | .00 | 540765.68 | 299234.32 | .00 | 540765.68 | 840,000 | 299234.32 | 64.37 |
| **** | TOTALS | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |
| *** | TOTAL SOURCE OF FUNDS | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |

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 | 540765.68 | .00 | 540765.68 | 299234.32 | .00 | 540765.68 | 840,000 | 299234.32 | 64.37 |
| **** | TOTALS | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |
| *** | TOTAL SOURCE OF FUNDS | 540,765.68 | .00 | 540,765.68 | 299,234.32 | .00 | 540,765.68 | 840,000 | 299,234.32 | 64.37 |

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 | 4274610.88 | .00 | 4274610.88 | 2725389.12 | .00 | 4274610.88 | 7,000,000 | 2725389.12 | 61.06 |
| **** | TOTALS | 4,274,610.88 | .00 | 4,274,610.88 | 2,725,389.12 | .00 | 4,274,610.88 | 7,000,000 | 2,725,389.12 | 61.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 4,274,610.88 | .00 | 4,274,610.88 | 2,725,389.12 | .00 | 4,274,610.88 | 7,000,000 | 2,725,389.12 | 61.06 |
| *** | TOTAL SOURCE OF FUNDS | 4,274,610.88 | .00 | 4,274,610.88 | 2,725,389.12 | .00 | 4,274,610.88 | 7,000,000 | 2,725,389.12 | 61.06 |

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 | 4274610.88 | .00 | 4274610.88 | 2725389.12 | .00 | 4274610.88 | 7,000,000 | 2725389.12 | 61.06 |
| **** | TOTALS | 4,274,610.88 | .00 | 4,274,610.88 | 2,725,389.12 | .00 | 4,274,610.88 | 7,000,000 | 2,725,389.12 | 61.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 4,274,610.88 | .00 | 4,274,610.88 | 2,725,389.12 | .00 | 4,274,610.88 | 7,000,000 | 2,725,389.12 | 61.06 |
| *** | TOTAL SOURCE OF FUNDS | 4,274,610.88 | .00 | 4,274,610.88 | 2,725,389.12 | .00 | 4,274,610.88 | 7,000,000 | 2,725,389.12 | 61.06 |

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 | 4984.91 | .00 | 4984.91 | 15.09 | .00 | 4984.91 | 5,000 | 15.09 | 99.69 |
| 09 SUPPLIES, M | 17520.40 | 8152.93 | 25673.33 | 149326.67 | 20000.00 | 45673.33 | 175,000 | 129326.67 | 26.09 |
| 11 GRANTS AND | 1616718.82 | .00 | 1616718.82 | 1283281.18 | .00 | 1616718.82 | 2,900,000 | 1283281.18 | 55.74 |
| **** TOTALS | 1,639,224.13 | 8,152.93 | 1,647,377.06 | 1,432,622.94 | 20,000.00 | 1,667,377.06 | 3,080,000 | 1,412,622.94 | 54.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,639,224.13 | 8,152.93 | 1,647,377.06 | 1,432,622.94 | 20,000.00 | 1,667,377.06 | 3,080,000 | 1,412,622.94 | 54.13 |
| *** | TOTAL SOURCE OF FUNDS | 1,639,224.13 | 8,152.93 | 1,647,377.06 | 1,432,622.94 | 20,000.00 | 1,667,377.06 | 3,080,000 | 1,412,622.94 | 54.13 |

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 | 4984.91 | .00 | 4984.91 | 15.09 | .00 | 4984.91 | 5,000 | 15.09 | 99.69 |
| 09 SUPPLIES, M | 17520.40 | 8152.93 | 25673.33 | 149326.67 | 20000.00 | 45673.33 | 175,000 | 129326.67 | 26.09 |
| 11 GRANTS AND | 1616718.82 | .00 | 1616718.82 | 1283281.18 | .00 | 1616718.82 | 2,900,000 | 1283281.18 | 55.74 |
| **** TOTALS | 1,639,224.13 | 8,152.93 | 1,647,377.06 | 1,432,622.94 | 20,000.00 | 1,667,377.06 | 3,080,000 | 1,412,622.94 | 54.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,639,224.13 | 8,152.93 | 1,647,377.06 | 1,432,622.94 | 20,000.00 | 1,667,377.06 | 3,080,000 | 1,412,622.94 | 54.13 |
| *** | TOTAL SOURCE OF FUNDS | 1,639,224.13 | 8,152.93 | 1,647,377.06 | 1,432,622.94 | 20,000.00 | 1,667,377.06 | 3,080,000 | 1,412,622.94 | 54.13 |

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 | 262212.00 | .00 | 262212.00 | 13264426.00 | .00 | 262212.00 | 13,526,638 | 13264426.00 | 1.93 |
| **** | TOTALS | 262,212.00 | .00 | 262,212.00 | 13,264,426.00 | .00 | 262,212.00 | 13,526,638 | 13,264,426.00 | 01.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 262,212.00 | .00 | 262,212.00 | 13,264,426.00 | .00 | 262,212.00 | 13,526,638 | 13,264,426.00 | 01.93 |
| *** | TOTAL SOURCE OF FUNDS | 262,212.00 | .00 | 262,212.00 | 13,264,426.00 | .00 | 262,212.00 | 13,526,638 | 13,264,426.00 | 01.93 |

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 | 262212.00 | .00 | 262212.00 | 13264426.00 | .00 | 262212.00 | 13,526,638 | 13264426.00 | 1.93 |
| **** | TOTALS | 262,212.00 | .00 | 262,212.00 | 13,264,426.00 | .00 | 262,212.00 | 13,526,638 | 13,264,426.00 | 01.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 262,212.00 | .00 | 262,212.00 | 13,264,426.00 | .00 | 262,212.00 | 13,526,638 | 13,264,426.00 | 01.93 |
| *** | TOTAL SOURCE OF FUNDS | 262,212.00 | .00 | 262,212.00 | 13,264,426.00 | .00 | 262,212.00 | 13,526,638 | 13,264,426.00 | 01.93 |

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 | 3213734.00 | .00 | 3213734.00 | 2286266.00 | .00 | 3213734.00 | 5,500,000 | 2286266.00 | 58.43 |
| **** TOTALS | 3,213,734.00 | .00 | 3,213,734.00 | 2,286,266.00 | .00 | 3,213,734.00 | 5,500,000 | 2,286,266.00 | 58.43 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 3,213,734.00 | .00 | 3,213,734.00 | 2,286,266.00 | .00 | 3,213,734.00 | 5,500,000 | 2,286,266.00 | 58.43 |
| *** TOTAL SOURCE OF FUNDS | 3,213,734.00 | .00 | 3,213,734.00 | 2,286,266.00 | .00 | 3,213,734.00 | 5,500,000 | 2,286,266.00 | 58.43 |

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 | 3213734.00 | .00 | 3213734.00 | 2286266.00 | .00 | 3213734.00 | 5,500,000 | 2286266.00 | 58.43 |
| **** | TOTALS | 3,213,734.00 | .00 | 3,213,734.00 | 2,286,266.00 | .00 | 3,213,734.00 | 5,500,000 | 2,286,266.00 | 58.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,213,734.00 | .00 | 3,213,734.00 | 2,286,266.00 | .00 | 3,213,734.00 | 5,500,000 | 2,286,266.00 | 58.43 |
| *** | TOTAL SOURCE OF FUNDS | 3,213,734.00 | .00 | 3,213,734.00 | 2,286,266.00 | .00 | 3,213,734.00 | 5,500,000 | 2,286,266.00 | 58.43 |

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 | 4984.91 | .00 | 4984.91 | 15.09 | .00 | 4984.91 | 5,000 | 15.09 | 99.69 |
| 08 SERVICES | 3213734.00 | .00 | 3213734.00 | 2286266.00 | .00 | 3213734.00 | 5,500,000 | 2286266.00 | 58.43 |
| 09 SUPPLIES, M | 4292131.28 | 8152.93 | 4300284.21 | 2874715.79 | 20000.00 | 4320284.21 | 7,175,000 | 2854715.79 | 60.21 |
| 11 GRANTS AND | 1616718.82 | .00 | 1616718.82 | 1283281.18 | .00 | 1616718.82 | 2,900,000 | 1283281.18 | 55.74 |
| 16 MISCELLANEO | 262212.00 | .00 | 262212.00 | 13264426.00 | .00 | 262212.00 | 13,526,638 | 13264426.00 | 1.93 |
| **** TOTALS | 9,389,781.01 | 8,152.93 | 9,397,933.94 | 19,708,704.06 | 20,000.00 | 9,417,933.94 | 29,106,638 | 19,688,704.06 | 32.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 9,389,781.01 | 8,152.93 | 9,397,933.94 | 19,708,704.06 | 20,000.00 | 9,417,933.94 | 29,106,638 | 19,688,704.06 | 32.35 |
| *** | TOTAL SOURCE OF FUNDS | 9,389,781.01 | 8,152.93 | 9,397,933.94 | 19,708,704.06 | 20,000.00 | 9,417,933.94 | 29,106,638 | 19,688,704.06 | 32.35 |

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 | 4984.91 | .00 | 4984.91 | 15.09 | .00 | 4984.91 | 5,000 | 15.09 | 99.69 |
| 08 SERVICES | 3213734.00 | .00 | 3213734.00 | 2286266.00 | .00 | 3213734.00 | 5,500,000 | 2286266.00 | 58.43 |
| 09 SUPPLIES, M | 4292131.28 | 8152.93 | 4300284.21 | 2874715.79 | 20000.00 | 4320284.21 | 7,175,000 | 2854715.79 | 60.21 |
| 11 GRANTS AND | 1616718.82 | .00 | 1616718.82 | 1283281.18 | .00 | 1616718.82 | 2,900,000 | 1283281.18 | 55.74 |
| 16 MISCELLANEO | 262212.00 | .00 | 262212.00 | 13264426.00 | .00 | 262212.00 | 13,526,638 | 13264426.00 | 1.93 |
| **** TOTALS | 9,389,781.01 | 8,152.93 | 9,397,933.94 | 19,708,704.06 | 20,000.00 | 9,417,933.94 | 29,106,638 | 19,688,704.06 | 32.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 9,389,781.01 | 8,152.93 | 9,397,933.94 | 19,708,704.06 | 20,000.00 | 9,417,933.94 | 29,106,638 | 19,688,704.06 | 32.35 |
| *** | TOTAL SOURCE OF FUNDS | 9,389,781.01 | 8,152.93 | 9,397,933.94 | 19,708,704.06 | 20,000.00 | 9,417,933.94 | 29,106,638 | 19,688,704.06 | 32.35 |

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 | 5500.00 | .00 | 5500.00 | 13252.00 | .00 | 5500.00 | 18,752 | 13252.00 | 29.33 |
| 02 EMPLOYEE BE | 420.75 | .00 | 420.75 | 5827.25 | .00 | 420.75 | 6,248 | 5827.25 | 6.73 |
| 11 GRANTS AND | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** TOTALS | 5,920.75 | .00 | 5,920.75 | 19,079.25 | .00 | 5,920.75 | 25,000 | 19,079.25 | 23.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 5,920.75 | .00 | 5,920.75 | 19,079.25 | .00 | 5,920.75 | 25,000 | 19,079.25 | 23.68 |
| *** | TOTAL SOURCE OF FUNDS | 5,920.75 | .00 | 5,920.75 | 19,079.25 | .00 | 5,920.75 | 25,000 | 19,079.25 | 23.68 |

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 | 5500.00 | .00 | 5500.00 | 13252.00 | .00 | 5500.00 | 18,752 | 13252.00 | 29.33 |
| 02 | EMPLOYEE BE | 420.75 | .00 | 420.75 | 5827.25 | .00 | 420.75 | 6,248 | 5827.25 | 6.73 |
| **** | TOTALS | 5,920.75 | .00 | 5,920.75 | 19,079.25 | .00 | 5,920.75 | 25,000 | 19,079.25 | 23.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 5,920.75 | .00 | 5,920.75 | 19,079.25 | .00 | 5,920.75 | 25,000 | 19,079.25 | 23.68 |
| *** | TOTAL SOURCE OF FUNDS | 5,920.75 | .00 | 5,920.75 | 19,079.25 | .00 | 5,920.75 | 25,000 | 19,079.25 | 23.68 |

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 | 7612.00 | .00 | 7612.00 | 92388.00 | .00 | 7612.00 | 100,000 | 92388.00 | 7.61 |
| **** | TOTALS | 7,612.00 | .00 | 7,612.00 | 92,388.00 | .00 | 7,612.00 | 100,000 | 92,388.00 | 07.61 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 7,612.00 | .00 | 7,612.00 | 92,388.00 | .00 | 7,612.00 | 100,000 | 92,388.00 | 07.61 |
| *** | TOTAL SOURCE OF FUNDS | 7,612.00 | .00 | 7,612.00 | 92,388.00 | .00 | 7,612.00 | 100,000 | 92,388.00 | 07.61 |

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 | 7612.00 | .00 | 7612.00 | 92388.00 | .00 | 7612.00 | 100,000 | 92388.00 | 7.61 |
| **** | TOTALS | 7,612.00 | .00 | 7,612.00 | 92,388.00 | .00 | 7,612.00 | 100,000 | 92,388.00 | 07.61 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 7,612.00 | .00 | 7,612.00 | 92,388.00 | .00 | 7,612.00 | 100,000 | 92,388.00 | 07.61 |
| *** | TOTAL SOURCE OF FUNDS | 7,612.00 | .00 | 7,612.00 | 92,388.00 | .00 | 7,612.00 | 100,000 | 92,388.00 | 07.61 |

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 | 5500.00 | .00 | 5500.00 | 13252.00 | .00 | 5500.00 | 18,752 | 13252.00 | 29.33 |
| 02 | EMPLOYEE BE | 420.75 | .00 | 420.75 | 5827.25 | .00 | 420.75 | 6,248 | 5827.25 | 6.73 |
| 09 | SUPPLIES, M | 7612.00 | .00 | 7612.00 | 92388.00 | .00 | 7612.00 | 100,000 | 92388.00 | 7.61 |
| **** | TOTALS | 13,532.75 | .00 | 13,532.75 | 111,467.25 | .00 | 13,532.75 | 125,000 | 111,467.25 | 10.82 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 13,532.75 | .00 | 13,532.75 | 111,467.25 | .00 | 13,532.75 | 125,000 | 111,467.25 | 10.82 |
| *** | TOTAL SOURCE OF FUNDS | 13,532.75 | .00 | 13,532.75 | 111,467.25 | .00 | 13,532.75 | 125,000 | 111,467.25 | 10.82 |

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 | 5500.00 | .00 | 5500.00 | 13252.00 | .00 | 5500.00 | 18,752 | 13252.00 | 29.33 |
| 02 | EMPLOYEE BE | 420.75 | .00 | 420.75 | 5827.25 | .00 | 420.75 | 6,248 | 5827.25 | 6.73 |
| 09 | SUPPLIES, M | 7612.00 | .00 | 7612.00 | 92388.00 | .00 | 7612.00 | 100,000 | 92388.00 | 7.61 |
| **** | TOTALS | 13,532.75 | .00 | 13,532.75 | 111,467.25 | .00 | 13,532.75 | 125,000 | 111,467.25 | 10.82 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 13,532.75 | .00 | 13,532.75 | 111,467.25 | .00 | 13,532.75 | 125,000 | 111,467.25 | 10.82 |
| *** | TOTAL SOURCE OF FUNDS | 13,532.75 | .00 | 13,532.75 | 111,467.25 | .00 | 13,532.75 | 125,000 | 111,467.25 | 10.82 |

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 | 5500.00 | .00 | 5500.00 | 13252.00 | .00 | 5500.00 | 18,752 | 13252.00 | 29.33 |
| 02 | EMPLOYEE BE | 420.75 | .00 | 420.75 | 5827.25 | .00 | 420.75 | 6,248 | 5827.25 | 6.73 |
| 03 | TRAVEL, IN- | 9481.12 | .00 | 9481.12 | 2518.88 | .00 | 9481.12 | 12,000 | 2518.88 | 79.00 |
| 04 | TRAVEL, OUT | 2825.20 | .00 | 2825.20 | 2174.80 | .00 | 2825.20 | 5,000 | 2174.80 | 56.50 |
| 07 | UTILITIES A | 4984.91 | .00 | 4984.91 | 15.09 | .00 | 4984.91 | 5,000 | 15.09 | 99.69 |
| 08 | SERVICES | 3310886.98 | .00 | 3310886.98 | 2410903.02 | .00 | 3310886.98 | 5,721,790 | 2410903.02 | 57.86 |
| 09 | SUPPLIES, M | 10399527.21 | 12661.81 | 10412189.02 | 7232810.98 | 20000.00 | 10432189.02 | 17,645,000 | 7212810.98 | 59.12 |
| 11 | GRANTS AND | 1621718.82 | .00 | 1621718.82 | 1310856.18 | .00 | 1621718.82 | 2,932,575 | 1310856.18 | 55.30 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 2250.00 | .00 | .00 | 2,250 | 2250.00 | .00 |
| 16 | MISCELLANEO | 262212.00 | .00 | 262212.00 | 13264426.00 | .00 | 262212.00 | 13,526,638 | 13264426.00 | 1.93 |
| *** | TOTALS | 15,617,556.99 | 12,661.81 | 15,630,218.80 | 24,245,034.20 | 20,000.00 | 15,650,218.80 | 39,875,253 | 24,225,034.20 | 39.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 15,617,556.99 | 12,661.81 | 15,630,218.80 | 24,245,034.20 | 20,000.00 | 15,650,218.80 | 39,875,253 | 24,225,034.20 | 39.24 |
| *** | TOTAL SOURCE OF FUNDS | 15,617,556.99 | 12,661.81 | 15,630,218.80 | 24,245,034.20 | 20,000.00 | 15,650,218.80 | 39,875,253 | 24,225,034.20 | 39.24 |

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 | 967731.25 | .00 | 967731.25 | 3612731.75 | .00 | 967731.25 | 4,580,463 | 3612731.75 | 21.12 |
| **** | TOTALS | 967,731.25 | .00 | 967,731.25 | 3,612,731.75 | .00 | 967,731.25 | 4,580,463 | 3,612,731.75 | 21.12 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 967,731.25 | .00 | 967,731.25 | 3,612,731.75 | .00 | 967,731.25 | 4,580,463 | 3,612,731.75 | 21.12 |
| *** | TOTAL SOURCE OF FUNDS | 967,731.25 | .00 | 967,731.25 | 3,612,731.75 | .00 | 967,731.25 | 4,580,463 | 3,612,731.75 | 21.12 |

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 | 7934850.00 | .00 | 7934850.00 | .00 | .00 | 7934850.00 | 7,934,850 | .00 | 100.00 |
| **** | TOTALS | 7,934,850.00 | .00 | 7,934,850.00 | .00 | .00 | 7,934,850.00 | 7,934,850 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 7,934,850.00 | .00 | 7,934,850.00 | .00 | .00 | 7,934,850.00 | 7,934,850 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 7,934,850.00 | .00 | 7,934,850.00 | .00 | .00 | 7,934,850.00 | 7,934,850 | .00 | 00.00 |

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 | 2551344.26 | .00 | 2551344.26 | .74 | .00 | 2551344.26 | 2,551,345 | .74 | 99.99 |
| **** | TOTALS | 2,551,344.26 | .00 | 2,551,344.26 | .74 | .00 | 2,551,344.26 | 2,551,345 | .74 | 99.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,551,344.26 | .00 | 2,551,344.26 | .74 | .00 | 2,551,344.26 | 2,551,345 | .74 | 99.99 |
| *** | TOTAL SOURCE OF FUNDS | 2,551,344.26 | .00 | 2,551,344.26 | .74 | .00 | 2,551,344.26 | 2,551,345 | .74 | 99.99 |

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 | 22125.00 | .00 | 22125.00 | 247125.00 | .00 | 22125.00 | 269,250 | 247125.00 | 8.21 |
| **** TOTALS | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |
| *** TOTAL SOURCE OF FUNDS | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |

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 | 2639030.07 | .00 | 2639030.07 | 4435127.93 | .00 | 2639030.07 | 7,074,158 | 4435127.93 | 37.30 |
| **** | TOTALS | 2,639,030.07 | .00 | 2,639,030.07 | 4,435,127.93 | .00 | 2,639,030.07 | 7,074,158 | 4,435,127.93 | 37.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,639,030.07 | .00 | 2,639,030.07 | 4,435,127.93 | .00 | 2,639,030.07 | 7,074,158 | 4,435,127.93 | 37.30 |
| *** | TOTAL SOURCE OF FUNDS | 2,639,030.07 | .00 | 2,639,030.07 | 4,435,127.93 | .00 | 2,639,030.07 | 7,074,158 | 4,435,127.93 | 37.30 |

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 | 14115080.58 | .00 | 14115080.58 | 13374856.42 | .00 | 14115080.58 | 27,489,937 | 13374856.42 | 51.34 |
| **** | TOTALS | 14,115,080.58 | .00 | 14,115,080.58 | 13,374,856.42 | .00 | 14,115,080.58 | 27,489,937 | 13,374,856.42 | 51.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 14,115,080.58 | .00 | 14,115,080.58 | 13,374,856.42 | .00 | 14,115,080.58 | 27,489,937 | 13,374,856.42 | 51.34 |
| *** | TOTAL SOURCE OF FUNDS | 14,115,080.58 | .00 | 14,115,080.58 | 13,374,856.42 | .00 | 14,115,080.58 | 27,489,937 | 13,374,856.42 | 51.34 |

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 | 14115080.58 | .00 | 14115080.58 | 13374856.42 | .00 | 14115080.58 | 27,489,937 | 13374856.42 | 51.34 |
| **** | TOTALS | 14,115,080.58 | .00 | 14,115,080.58 | 13,374,856.42 | .00 | 14,115,080.58 | 27,489,937 | 13,374,856.42 | 51.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 14,115,080.58 | .00 | 14,115,080.58 | 13,374,856.42 | .00 | 14,115,080.58 | 27,489,937 | 13,374,856.42 | 51.34 |
| *** | TOTAL SOURCE OF FUNDS | 14,115,080.58 | .00 | 14,115,080.58 | 13,374,856.42 | .00 | 14,115,080.58 | 27,489,937 | 13,374,856.42 | 51.34 |

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 | 3712832.00 | .00 | 3712832.00 | .00 | .00 | 3712832.00 | 3,712,832 | .00 | 100.00 |
| **** | TOTALS | 3,712,832.00 | .00 | 3,712,832.00 | .00 | .00 | 3,712,832.00 | 3,712,832 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 3,712,832.00 | .00 | 3,712,832.00 | .00 | .00 | 3,712,832.00 | 3,712,832 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,712,832.00 | .00 | 3,712,832.00 | .00 | .00 | 3,712,832.00 | 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 | 4953300.00 | .00 | 4953300.00 | .00 | .00 | 4953300.00 | 4,953,300 | .00 | 100.00 |
| **** | TOTALS | 4,953,300.00 | .00 | 4,953,300.00 | .00 | .00 | 4,953,300.00 | 4,953,300 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 4,953,300.00 | .00 | 4,953,300.00 | .00 | .00 | 4,953,300.00 | 4,953,300 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 4,953,300.00 | .00 | 4,953,300.00 | .00 | .00 | 4,953,300.00 | 4,953,300 | .00 | 00.00 |

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 | 1527350.00 | .00 | 1527350.00 | .00 | .00 | 1527350.00 | 1,527,350 | .00 | 100.00 |
| **** | TOTALS | 1,527,350.00 | .00 | 1,527,350.00 | .00 | .00 | 1,527,350.00 | 1,527,350 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,527,350.00 | .00 | 1,527,350.00 | .00 | .00 | 1,527,350.00 | 1,527,350 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,527,350.00 | .00 | 1,527,350.00 | .00 | .00 | 1,527,350.00 | 1,527,350 | .00 | 00.00 |

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 | 6454462.00 | .00 | 6454462.00 | .00 | .00 | 6454462.00 | 6,454,462 | .00 | 100.00 |
| **** | TOTALS | 6,454,462.00 | .00 | 6,454,462.00 | .00 | .00 | 6,454,462.00 | 6,454,462 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 6,454,462.00 | .00 | 6,454,462.00 | .00 | .00 | 6,454,462.00 | 6,454,462 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 6,454,462.00 | .00 | 6,454,462.00 | .00 | .00 | 6,454,462.00 | 6,454,462 | .00 | 00.00 |

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 | 16647944.00 | .00 | 16647944.00 | 4068599.00 | .00 | 16647944.00 | 20,716,543 | 4068599.00 | 80.36 |
| **** | TOTALS | 16,647,944.00 | .00 | 16,647,944.00 | 4,068,599.00 | .00 | 16,647,944.00 | 20,716,543 | 4,068,599.00 | 80.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 16,647,944.00 | .00 | 16,647,944.00 | 4,068,599.00 | .00 | 16,647,944.00 | 20,716,543 | 4,068,599.00 | 80.36 |
| *** | TOTAL SOURCE OF FUNDS | 16,647,944.00 | .00 | 16,647,944.00 | 4,068,599.00 | .00 | 16,647,944.00 | 20,716,543 | 4,068,599.00 | 80.36 |

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 | 16647944.00 | .00 | 16647944.00 | 4068599.00 | .00 | 16647944.00 | 20,716,543 | 4068599.00 | 80.36 |
| **** | TOTALS | 16,647,944.00 | .00 | 16,647,944.00 | 4,068,599.00 | .00 | 16,647,944.00 | 20,716,543 | 4,068,599.00 | 80.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 16,647,944.00 | .00 | 16,647,944.00 | 4,068,599.00 | .00 | 16,647,944.00 | 20,716,543 | 4,068,599.00 | 80.36 |
| *** | TOTAL SOURCE OF FUNDS | 16,647,944.00 | .00 | 16,647,944.00 | 4,068,599.00 | .00 | 16,647,944.00 | 20,716,543 | 4,068,599.00 | 80.36 |

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 | 2958625.00 | .00 | 2958625.00 | 73250.00 | .00 | 2958625.00 | 3,031,875 | 73250.00 | 97.58 |
| **** | TOTALS | 2,958,625.00 | .00 | 2,958,625.00 | 73,250.00 | .00 | 2,958,625.00 | 3,031,875 | 73,250.00 | 97.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1091 | AL CAPITAL IMPROVEMENT TRUST F | 2,958,625.00 | .00 | 2,958,625.00 | 73,250.00 | .00 | 2,958,625.00 | 3,031,875 | 73,250.00 | 97.58 |
| *** | TOTAL SOURCE OF FUNDS | 2,958,625.00 | .00 | 2,958,625.00 | 73,250.00 | .00 | 2,958,625.00 | 3,031,875 | 73,250.00 | 97.58 |

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 | 1426612.50 | .00 | 1426612.50 | 8264104.50 | .00 | 1426612.50 | 9,690,717 | 8264104.50 | 14.72 |
| **** | TOTALS | 1,426,612.50 | .00 | 1,426,612.50 | 8,264,104.50 | .00 | 1,426,612.50 | 9,690,717 | 8,264,104.50 | 14.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1091 | AL CAPITAL IMPROVEMENT TRUST F | 1,426,612.50 | .00 | 1,426,612.50 | 8,264,104.50 | .00 | 1,426,612.50 | 9,690,717 | 8,264,104.50 | 14.72 |
| *** | TOTAL SOURCE OF FUNDS | 1,426,612.50 | .00 | 1,426,612.50 | 8,264,104.50 | .00 | 1,426,612.50 | 9,690,717 | 8,264,104.50 | 14.72 |

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 | 3079525.00 | .00 | 3079525.00 | 2278563.00 | .00 | 3079525.00 | 5,358,088 | 2278563.00 | 57.47 |
| **** TOTALS | 3,079,525.00 | .00 | 3,079,525.00 | 2,278,563.00 | .00 | 3,079,525.00 | 5,358,088 | 2,278,563.00 | 57.47 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1091 AL CAPITAL IMPROVEMENT TRUST F | 3,079,525.00 | .00 | 3,079,525.00 | 2,278,563.00 | .00 | 3,079,525.00 | 5,358,088 | 2,278,563.00 | 57.47 |
| *** TOTAL SOURCE OF FUNDS | 3,079,525.00 | .00 | 3,079,525.00 | 2,278,563.00 | .00 | 3,079,525.00 | 5,358,088 | 2,278,563.00 | 57.47 |

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 | 682835.63 | .00 | 682835.63 | 1852836.37 | .00 | 682835.63 | 2,535,672 | 1852836.37 | 26.92 |
| **** TOTALS | 682,835.63 | .00 | 682,835.63 | 1,852,836.37 | .00 | 682,835.63 | 2,535,672 | 1,852,836.37 | 26.92 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1091 AL CAPITAL IMPROVEMENT TRUST F | 682,835.63 | .00 | 682,835.63 | 1,852,836.37 | .00 | 682,835.63 | 2,535,672 | 1,852,836.37 | 26.92 |
| *** TOTAL SOURCE OF FUNDS | 682,835.63 | .00 | 682,835.63 | 1,852,836.37 | .00 | 682,835.63 | 2,535,672 | 1,852,836.37 | 26.92 |

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 | 1668063.00 | .00 | 1668063.00 | .00 | .00 | 1668063.00 | 1,668,063 | .00 | 100.00 |
| **** | TOTALS | 1,668,063.00 | .00 | 1,668,063.00 | .00 | .00 | 1,668,063.00 | 1,668,063 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1091 | AL CAPITAL IMPROVEMENT TRUST F | 1,668,063.00 | .00 | 1,668,063.00 | .00 | .00 | 1,668,063.00 | 1,668,063 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,668,063.00 | .00 | 1,668,063.00 | .00 | .00 | 1,668,063.00 | 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 | 9815661.13 | .00 | 9815661.13 | 13609296.87 | .00 | 9815661.13 | 23,424,958 | 13609296.87 | 41.90 |
| **** | TOTALS | 9,815,661.13 | .00 | 9,815,661.13 | 13,609,296.87 | .00 | 9,815,661.13 | 23,424,958 | 13,609,296.87 | 41.90 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1091 | AL CAPITAL IMPROVEMENT TRUST F | 9,815,661.13 | .00 | 9,815,661.13 | 13,609,296.87 | .00 | 9,815,661.13 | 23,424,958 | 13,609,296.87 | 41.90 |
| *** | TOTAL SOURCE OF FUNDS | 9,815,661.13 | .00 | 9,815,661.13 | 13,609,296.87 | .00 | 9,815,661.13 | 23,424,958 | 13,609,296.87 | 41.90 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F
ORGANIZATION: 9936 2005A GO BONDS

APPR UNIT: 991 DEBT SERVICE
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 | 1140543.00 | .00 | 1140543.00 | 1140543.00- | .00 | 1140543.00 | 00 | 1140543.00- | .00 |
| **** | TOTALS | 1,140,543.00 | .00 | 1,140,543.00 | 1,140,543.00- | .00 | 1,140,543.00 | | 1,140,543.00- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1091 | AL CAPITAL IMPROVEMENT TRUST F | 1,140,543.00 | .00 | 1,140,543.00 | 1,140,543.00- | .00 | 1,140,543.00 | | 1,140,543.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,140,543.00 | .00 | 1,140,543.00 | 1,140,543.00- | .00 | 1,140,543.00 | | 1,140,543.00- | 00.00 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1091 AL CAPITAL IMPROVEMENT TRUST F

APPR UNIT: 991 DEBT SERVICE
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 | 1140543.00 | .00 | 1140543.00 | 1140543.00- | .00 | 1140543.00 | 00 | 1140543.00- | .00 |
| **** | TOTALS | 1,140,543.00 | .00 | 1,140,543.00 | 1,140,543.00- | .00 | 1,140,543.00 | | 1,140,543.00- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1091 | AL CAPITAL IMPROVEMENT TRUST F | 1,140,543.00 | .00 | 1,140,543.00 | 1,140,543.00- | .00 | 1,140,543.00 | | 1,140,543.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,140,543.00 | .00 | 1,140,543.00 | 1,140,543.00- | .00 | 1,140,543.00 | | 1,140,543.00- | 00.00 |

AGENCY: 054 DEBT SERVICE & RESERVE APPR UNIT: 991 DEBT SERVICE
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 | 10956204.13 | .00 | 10956204.13 | 12468753.87 | .00 | 10956204.13 | 23,424,958 | 12468753.87 | 46.77 |
| **** | TOTALS | 10,956,204.13 | .00 | 10,956,204.13 | 12,468,753.87 | .00 | 10,956,204.13 | 23,424,958 | 12,468,753.87 | 46.77 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1091 | AL CAPITAL IMPROVEMENT TRUST F | 10,956,204.13 | .00 | 10,956,204.13 | 12,468,753.87 | .00 | 10,956,204.13 | 23,424,958 | 12,468,753.87 | 46.77 |
| *** | TOTAL SOURCE OF FUNDS | 10,956,204.13 | .00 | 10,956,204.13 | 12,468,753.87 | .00 | 10,956,204.13 | 23,424,958 | 12,468,753.87 | 46.77 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1152 GO 05-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 | 4853375.00 | .00 | 4853375.00 | .00 | .00 | 4853375.00 | 4,853,375 | .00 | 100.00 |
| **** | TOTALS | 4,853,375.00 | .00 | 4,853,375.00 | .00 | .00 | 4,853,375.00 | 4,853,375 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1152 | GO 05-A DEBT SERVICE FUND | 4,853,375.00 | .00 | 4,853,375.00 | .00 | .00 | 4,853,375.00 | 4,853,375 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 4,853,375.00 | .00 | 4,853,375.00 | .00 | .00 | 4,853,375.00 | 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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 15 | DEBT SERVIC | 4853375.00 | .00 | 4853375.00 | .00 | .00 | 4853375.00 | 4,853,375 | .00 | 100.00 |
| **** | TOTALS | 4,853,375.00 | .00 | 4,853,375.00 | .00 | .00 | 4,853,375.00 | 4,853,375 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1152 | GO 05-A DEBT SERVICE FUND | 4,853,375.00 | .00 | 4,853,375.00 | .00 | .00 | 4,853,375.00 | 4,853,375 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 4,853,375.00 | .00 | 4,853,375.00 | .00 | .00 | 4,853,375.00 | 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 | 1426612.50 | .00 | 1426612.50 | 14711612.50 | .00 | 1426612.50 | 16,138,225 | 14711612.50 | 8.83 |
| **** | TOTALS | 1,426,612.50 | .00 | 1,426,612.50 | 14,711,612.50 | .00 | 1,426,612.50 | 16,138,225 | 14,711,612.50 | 08.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1177 | GO 07-A DEBT SERVICE FUND | 1,426,612.50 | .00 | 1,426,612.50 | 14,711,612.50 | .00 | 1,426,612.50 | 16,138,225 | 14,711,612.50 | 08.83 |
| *** | TOTAL SOURCE OF FUNDS | 1,426,612.50 | .00 | 1,426,612.50 | 14,711,612.50 | .00 | 1,426,612.50 | 16,138,225 | 14,711,612.50 | 08.83 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1177 GO 07-A 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 | 1426612.50 | .00 | 1426612.50 | 14711612.50 | .00 | 1426612.50 | 16,138,225 | 14711612.50 | 8.83 |
| **** | TOTALS | 1,426,612.50 | .00 | 1,426,612.50 | 14,711,612.50 | .00 | 1,426,612.50 | 16,138,225 | 14,711,612.50 | 08.83 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1177 | GO 07-A DEBT SERVICE FUND | 1,426,612.50 | .00 | 1,426,612.50 | 14,711,612.50 | .00 | 1,426,612.50 | 16,138,225 | 14,711,612.50 | 08.83 |
| *** | TOTAL SOURCE OF FUNDS | 1,426,612.50 | .00 | 1,426,612.50 | 14,711,612.50 | .00 | 1,426,612.50 | 16,138,225 | 14,711,612.50 | 08.83 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1204 GO 2006 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 | 2958625.00 | .00 | 2958625.00 | 73250.00 | .00 | 2958625.00 | 3,031,875 | 73250.00 | 97.58 |
| **** | TOTALS | 2,958,625.00 | .00 | 2,958,625.00 | 73,250.00 | .00 | 2,958,625.00 | 3,031,875 | 73,250.00 | 97.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1204 | GO 2006 DEBT SERVICE FUND | 2,958,625.00 | .00 | 2,958,625.00 | 73,250.00 | .00 | 2,958,625.00 | 3,031,875 | 73,250.00 | 97.58 |
| *** | TOTAL SOURCE OF FUNDS | 2,958,625.00 | .00 | 2,958,625.00 | 73,250.00 | .00 | 2,958,625.00 | 3,031,875 | 73,250.00 | 97.58 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1204 GO 2006 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 | 2958625.00 | .00 | 2958625.00 | 73250.00 | .00 | 2958625.00 | 3,031,875 | 73250.00 | 97.58 |
| **** | TOTALS | 2,958,625.00 | .00 | 2,958,625.00 | 73,250.00 | .00 | 2,958,625.00 | 3,031,875 | 73,250.00 | 97.58 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1204 | GO 2006 DEBT SERVICE FUND | 2,958,625.00 | .00 | 2,958,625.00 | 73,250.00 | .00 | 2,958,625.00 | 3,031,875 | 73,250.00 | 97.58 |
| *** | TOTAL SOURCE OF FUNDS | 2,958,625.00 | .00 | 2,958,625.00 | 73,250.00 | .00 | 2,958,625.00 | 3,031,875 | 73,250.00 | 97.58 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1243 GO 10-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 | 4953300.00 | .00 | 4953300.00 | .00 | .00 | 4953300.00 | 4,953,300 | .00 | 100.00 |
| **** | TOTALS | 4,953,300.00 | .00 | 4,953,300.00 | .00 | .00 | 4,953,300.00 | 4,953,300 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1243 | GO 10-A DEBT SERVICE FUND | 4,953,300.00 | .00 | 4,953,300.00 | .00 | .00 | 4,953,300.00 | 4,953,300 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 4,953,300.00 | .00 | 4,953,300.00 | .00 | .00 | 4,953,300.00 | 4,953,300 | .00 | 00.00 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1243 GO 10-A 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 | 4953300.00 | .00 | 4953300.00 | .00 | .00 | 4953300.00 | 4,953,300 | .00 | 100.00 |
| **** | TOTALS | 4,953,300.00 | .00 | 4,953,300.00 | .00 | .00 | 4,953,300.00 | 4,953,300 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1243 | GO 10-A DEBT SERVICE FUND | 4,953,300.00 | .00 | 4,953,300.00 | .00 | .00 | 4,953,300.00 | 4,953,300 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 4,953,300.00 | .00 | 4,953,300.00 | .00 | .00 | 4,953,300.00 | 4,953,300 | .00 | 00.00 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1246 GO 10-B 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 | 1527350.00 | .00 | 1527350.00 | .00 | .00 | 1527350.00 | 1,527,350 | .00 | 100.00 |
| **** | TOTALS | 1,527,350.00 | .00 | 1,527,350.00 | .00 | .00 | 1,527,350.00 | 1,527,350 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1246 | GO 10-B DEBT SERVICE FUND | 1,527,350.00 | .00 | 1,527,350.00 | .00 | .00 | 1,527,350.00 | 1,527,350 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,527,350.00 | .00 | 1,527,350.00 | .00 | .00 | 1,527,350.00 | 1,527,350 | .00 | 00.00 |

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 | 1527350.00 | .00 | 1527350.00 | .00 | .00 | 1527350.00 | 1,527,350 | .00 | 100.00 |
| **** | TOTALS | 1,527,350.00 | .00 | 1,527,350.00 | .00 | .00 | 1,527,350.00 | 1,527,350 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1246 | GO 10-B DEBT SERVICE FUND | 1,527,350.00 | .00 | 1,527,350.00 | .00 | .00 | 1,527,350.00 | 1,527,350 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,527,350.00 | .00 | 1,527,350.00 | .00 | .00 | 1,527,350.00 | 1,527,350 | .00 | 00.00 |

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 | 7934850.00 | .00 | 7934850.00 | .00 | .00 | 7934850.00 | 7,934,850 | .00 | 100.00 |
| **** | TOTALS | 7,934,850.00 | .00 | 7,934,850.00 | .00 | .00 | 7,934,850.00 | 7,934,850 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1254 | GO 2010-C DEBT SERVICE FUND | 7,934,850.00 | .00 | 7,934,850.00 | .00 | .00 | 7,934,850.00 | 7,934,850 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 7,934,850.00 | .00 | 7,934,850.00 | .00 | .00 | 7,934,850.00 | 7,934,850 | .00 | 00.00 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1254 GO 2010-C 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 | 7934850.00 | .00 | 7934850.00 | .00 | .00 | 7934850.00 | 7,934,850 | .00 | 100.00 |
| **** | TOTALS | 7,934,850.00 | .00 | 7,934,850.00 | .00 | .00 | 7,934,850.00 | 7,934,850 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1254 | GO 2010-C DEBT SERVICE FUND | 7,934,850.00 | .00 | 7,934,850.00 | .00 | .00 | 7,934,850.00 | 7,934,850 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 7,934,850.00 | .00 | 7,934,850.00 | .00 | .00 | 7,934,850.00 | 7,934,850 | .00 | 00.00 |

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 | 9005806.26 | .00 | 9005806.26 | .74 | .00 | 9005806.26 | 9,005,807 | .74 | 99.99 |
| **** | TOTALS | 9,005,806.26 | .00 | 9,005,806.26 | .74 | .00 | 9,005,806.26 | 9,005,807 | .74 | 99.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1258 | GO 2010-D DEBT SERVICE FUND | 9,005,806.26 | .00 | 9,005,806.26 | .74 | .00 | 9,005,806.26 | 9,005,807 | .74 | 99.99 |
| *** | TOTAL SOURCE OF FUNDS | 9,005,806.26 | .00 | 9,005,806.26 | .74 | .00 | 9,005,806.26 | 9,005,807 | .74 | 99.99 |

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 | 9005806.26 | .00 | 9005806.26 | .74 | .00 | 9005806.26 | 9,005,807 | .74 | 99.99 |
| **** | TOTALS | 9,005,806.26 | .00 | 9,005,806.26 | .74 | .00 | 9,005,806.26 | 9,005,807 | .74 | 99.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1258 | GO 2010-D DEBT SERVICE FUND | 9,005,806.26 | .00 | 9,005,806.26 | .74 | .00 | 9,005,806.26 | 9,005,807 | .74 | 99.99 |
| *** | TOTAL SOURCE OF FUNDS | 9,005,806.26 | .00 | 9,005,806.26 | .74 | .00 | 9,005,806.26 | 9,005,807 | .74 | 99.99 |

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 | 3762360.63 | .00 | 3762360.63 | 6832361.37 | .00 | 3762360.63 | 10,594,722 | 6832361.37 | 35.51 |
| **** | TOTALS | 3,762,360.63 | .00 | 3,762,360.63 | 6,832,361.37 | .00 | 3,762,360.63 | 10,594,722 | 6,832,361.37 | 35.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1635 | GO 2013AB DEBT SERVICE FUND | 3,762,360.63 | .00 | 3,762,360.63 | 6,832,361.37 | .00 | 3,762,360.63 | 10,594,722 | 6,832,361.37 | 35.51 |
| *** | TOTAL SOURCE OF FUNDS | 3,762,360.63 | .00 | 3,762,360.63 | 6,832,361.37 | .00 | 3,762,360.63 | 10,594,722 | 6,832,361.37 | 35.51 |

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 | 3762360.63 | .00 | 3762360.63 | 6832361.37 | .00 | 3762360.63 | 10,594,722 | 6832361.37 | 35.51 |
| **** | TOTALS | 3,762,360.63 | .00 | 3,762,360.63 | 6,832,361.37 | .00 | 3,762,360.63 | 10,594,722 | 6,832,361.37 | 35.51 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1635 | GO 2013AB DEBT SERVICE FUND | 3,762,360.63 | .00 | 3,762,360.63 | 6,832,361.37 | .00 | 3,762,360.63 | 10,594,722 | 6,832,361.37 | 35.51 |
| *** | TOTAL SOURCE OF FUNDS | 3,762,360.63 | .00 | 3,762,360.63 | 6,832,361.37 | .00 | 3,762,360.63 | 10,594,722 | 6,832,361.37 | 35.51 |

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 | 4309545.14 | .00 | 4309545.14 | 4432675.86 | .00 | 4309545.14 | 8,742,221 | 4432675.86 | 49.29 |
| **** | TOTALS | 4,309,545.14 | .00 | 4,309,545.14 | 4,432,675.86 | .00 | 4,309,545.14 | 8,742,221 | 4,432,675.86 | 49.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1671 | GO 2014-A REF DEBT SERVICE | 4,309,545.14 | .00 | 4,309,545.14 | 4,432,675.86 | .00 | 4,309,545.14 | 8,742,221 | 4,432,675.86 | 49.29 |
| *** | TOTAL SOURCE OF FUNDS | 4,309,545.14 | .00 | 4,309,545.14 | 4,432,675.86 | .00 | 4,309,545.14 | 8,742,221 | 4,432,675.86 | 49.29 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1671 GO 2014-A REF DEBT SERVICE

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 | 4309545.14 | .00 | 4309545.14 | 4432675.86 | .00 | 4309545.14 | 8,742,221 | 4432675.86 | 49.29 |
| **** | TOTALS | 4,309,545.14 | .00 | 4,309,545.14 | 4,432,675.86 | .00 | 4,309,545.14 | 8,742,221 | 4,432,675.86 | 49.29 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1671 | GO 2014-A REF DEBT SERVICE | 4,309,545.14 | .00 | 4,309,545.14 | 4,432,675.86 | .00 | 4,309,545.14 | 8,742,221 | 4,432,675.86 | 49.29 |
| *** | TOTAL SOURCE OF FUNDS | 4,309,545.14 | .00 | 4,309,545.14 | 4,432,675.86 | .00 | 4,309,545.14 | 8,742,221 | 4,432,675.86 | 49.29 |

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 | 40731824.53 | .00 | 40731824.53 | 26049900.47 | .00 | 40731824.53 | 66,781,725 | 26049900.47 | 60.99 |
| 16 | MISCELLANEO | 41719228.71 | .00 | 41719228.71 | 29912209.29 | .00 | 41719228.71 | 71,631,438 | 29912209.29 | 58.24 |
| **** | TOTALS | 82,451,053.24 | .00 | 82,451,053.24 | 55,962,109.76 | .00 | 82,451,053.24 | 138,413,163 | 55,962,109.76 | 59.56 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 14,115,080.58 | .00 | 14,115,080.58 | 13,374,856.42 | .00 | 14,115,080.58 | 27,489,937 | 13,374,856.42 | 51.34 |
| 0200 | EDUCATION TRUST FUND | 16,647,944.00 | .00 | 16,647,944.00 | 4,068,599.00 | .00 | 16,647,944.00 | 20,716,543 | 4,068,599.00 | 80.36 |
| 1091 | AL CAPITAL IMPROVEMENT TRUST F | 10,956,204.13 | .00 | 10,956,204.13 | 12,468,753.87 | .00 | 10,956,204.13 | 23,424,958 | 12,468,753.87 | 46.77 |
| 1152 | GO 05-A DEBT SERVICE FUND | 4,853,375.00 | .00 | 4,853,375.00 | .00 | .00 | 4,853,375.00 | 4,853,375 | .00 | 00.00 |
| 1177 | GO 07-A DEBT SERVICE FUND | 1,426,612.50 | .00 | 1,426,612.50 | 14,711,612.50 | .00 | 1,426,612.50 | 16,138,225 | 14,711,612.50 | 08.83 |
| 1204 | GO 2006 DEBT SERVICE FUND | 2,958,625.00 | .00 | 2,958,625.00 | 73,250.00 | .00 | 2,958,625.00 | 3,031,875 | 73,250.00 | 97.58 |
| 1243 | GO 10-A DEBT SERVICE FUND | 4,953,300.00 | .00 | 4,953,300.00 | .00 | .00 | 4,953,300.00 | 4,953,300 | .00 | 00.00 |
| 1246 | GO 10-B DEBT SERVICE FUND | 1,527,350.00 | .00 | 1,527,350.00 | .00 | .00 | 1,527,350.00 | 1,527,350 | .00 | 00.00 |
| 1254 | GO 2010-C DEBT SERVICE FUND | 7,934,850.00 | .00 | 7,934,850.00 | .00 | .00 | 7,934,850.00 | 7,934,850 | .00 | 00.00 |
| 1258 | GO 2010-D DEBT SERVICE FUND | 9,005,806.26 | .00 | 9,005,806.26 | .74 | .00 | 9,005,806.26 | 9,005,807 | .74 | 99.99 |
| 1635 | GO 2013AB DEBT SERVICE FUND | 3,762,360.63 | | 3,762,360.63 | | .00 | | 10,594,722 | | 35.51 |

| | | | |
|---|---|---|---|
| .00 | 6,832,361.37 | 3,762,360.63 | 6,832,361.37 |

AGENCY: 054 DEBT SERVICE & RESERVE
FUND: 1671 GO 2014-A 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1671 | GO 2014-A REF DEBT SERVICE | 4,309,545.14 | .00 | 4,309,545.14 | 4,432,675.86 | .00 | 4,309,545.14 | 8,742,221 | 4,432,675.86 | 49.29 |
| *** | TOTAL SOURCE OF FUNDS | 82,451,053.24 | .00 | 82,451,053.24 | 55,962,109.76 | .00 | 82,451,053.24 | 138,413,163 | 55,962,109.76 | 59.56 |

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 | 40731824.53 | .00 | 40731824.53 | 26049900.47 | .00 | 40731824.53 | 66,781,725 | 26049900.47 | 60.99 |
| 16 | MISCELLANEO | 41719228.71 | .00 | 41719228.71 | 29912209.29 | .00 | 41719228.71 | 71,631,438 | 29912209.29 | 58.24 |
| *** | TOTALS | 82,451,053.24 | .00 | 82,451,053.24 | 55,962,109.76 | .00 | 82,451,053.24 | 138,413,163 | 55,962,109.76 | 59.56 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 14,115,080.58 | .00 | 14,115,080.58 | 13,374,856.42 | .00 | 14,115,080.58 | 27,489,937 | 13,374,856.42 | 51.34 |
| 0200 | EDUCATION TRUST FUND | 16,647,944.00 | .00 | 16,647,944.00 | 4,068,599.00 | .00 | 16,647,944.00 | 20,716,543 | 4,068,599.00 | 80.36 |
| 1091 | AL CAPITAL IMPROVEMENT TRUST F | 10,956,204.13 | .00 | 10,956,204.13 | 12,468,753.87 | .00 | 10,956,204.13 | 23,424,958 | 12,468,753.87 | 46.77 |
| 1152 | GO 05-A DEBT SERVICE FUND | 4,853,375.00 | .00 | 4,853,375.00 | .00 | .00 | 4,853,375.00 | 4,853,375 | .00 | 00.00 |
| 1177 | GO 07-A DEBT SERVICE FUND | 1,426,612.50 | .00 | 1,426,612.50 | 14,711,612.50 | .00 | 1,426,612.50 | 16,138,225 | 14,711,612.50 | 08.83 |
| 1204 | GO 2006 DEBT SERVICE FUND | 2,958,625.00 | .00 | 2,958,625.00 | 73,250.00 | .00 | 2,958,625.00 | 3,031,875 | 73,250.00 | 97.58 |
| 1243 | GO 10-A DEBT SERVICE FUND | 4,953,300.00 | .00 | 4,953,300.00 | .00 | .00 | 4,953,300.00 | 4,953,300 | .00 | 00.00 |
| 1246 | GO 10-B DEBT SERVICE FUND | 1,527,350.00 | .00 | 1,527,350.00 | .00 | .00 | 1,527,350.00 | 1,527,350 | .00 | 00.00 |
| 1254 | GO 2010-C DEBT SERVICE FUND | 7,934,850.00 | .00 | 7,934,850.00 | .00 | .00 | 7,934,850.00 | 7,934,850 | .00 | 00.00 |

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 | 9,005,806.26 | .00 | 9,005,806.26 | .74 | .00 | 9,005,806.26 | 9,005,807 | .74 | 99.99 |
| 1635 | GO 2013AB DEBT SERVICE FUND | 3,762,360.63 | .00 | 3,762,360.63 | 6,832,361.37 | .00 | 3,762,360.63 | 10,594,722 | 6,832,361.37 | 35.51 |
| 1671 | GO 2014-A REF DEBT SERVICE | 4,309,545.14 | .00 | 4,309,545.14 | 4,432,675.86 | .00 | 4,309,545.14 | 8,742,221 | 4,432,675.86 | 49.29 |
| *** | TOTAL SOURCE OF FUNDS | 82,451,053.24 | .00 | 82,451,053.24 | 55,962,109.76 | .00 | 82,451,053.24 | 138,413,163 | 55,962,109.76 | 59.56 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 16041.63 | .00 | 16041.63 | 18958.37 | .00 | 16041.63 | 35,000 | 18958.37 | 45.83 |
| 02 | EMPLOYEE BE | 8228.46 | .00 | 8228.46 | 7582.54 | .00 | 8228.46 | 15,811 | 7582.54 | 52.04 |
| 03 | TRAVEL, IN- | 3745.77 | .00 | 3745.77 | 7254.23 | .00 | 3745.77 | 11,000 | 7254.23 | 34.05 |
| 04 | TRAVEL, OUT | 1283.98 | .00 | 1283.98 | 7905.02 | .00 | 1283.98 | 9,189 | 7905.02 | 13.97 |
| 05 | REPAIR AND | 1950.75 | .00 | 1950.75 | 3049.25 | .00 | 1950.75 | 5,000 | 3049.25 | 39.01 |
| 06 | RENTALS AND | 11394.14 | .00 | 11394.14 | 605.86 | .00 | 11394.14 | 12,000 | 605.86 | 94.95 |
| 07 | UTILITIES A | 8499.19 | 4251.08 | 12750.27 | 3161.73 | .01 | 12750.28 | 15,912 | 3161.72 | 80.12 |
| 08 | SERVICES | 7362.97 | .00 | 7362.97 | 6637.03 | .00 | 7362.97 | 14,000 | 6637.03 | 52.59 |
| 09 | SUPPLIES, M | 10239.64 | .00 | 10239.64 | 4766.36 | .00 | 10239.64 | 15,006 | 4766.36 | 68.23 |
| 10 | TRANSPORTAT | 2123.42 | .00 | 2123.42 | 1876.58 | .00 | 2123.42 | 4,000 | 1876.58 | 53.08 |
| 11 | GRANTS AND | 5000.00 | .00 | 5000.00 | .00 | .00 | 5000.00 | 5,000 | .00 | 100.00 |
| 14 | OTHER EQUIP | 1439.04 | .00 | 1439.04 | 4560.96 | .00 | 1439.04 | 6,000 | 4560.96 | 23.98 |
| **** | TOTALS | 77,308.99 | 4,251.08 | 81,560.07 | 66,357.93 | .01 | 81,560.08 | 147,918 | 66,357.92 | 55.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 77,308.99 | 4,251.08 | 81,560.07 | 66,357.93 | .01 | 81,560.08 | 147,918 | 66,357.92 | 55.13 |
| *** | TOTAL SOURCE OF FUNDS | 77,308.99 | 4,251.08 | 81,560.07 | 66,357.93 | .01 | 81,560.08 | 147,918 | 66,357.92 | 55.13 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 16041.63 | .00 | 16041.63 | 18958.37 | .00 | 16041.63 | 35,000 | 18958.37 | 45.83 |
| 02 | EMPLOYEE BE | 8228.46 | .00 | 8228.46 | 7582.54 | .00 | 8228.46 | 15,811 | 7582.54 | 52.04 |
| 03 | TRAVEL, IN- | 3745.77 | .00 | 3745.77 | 7254.23 | .00 | 3745.77 | 11,000 | 7254.23 | 34.05 |
| 04 | TRAVEL, OUT | 1283.98 | .00 | 1283.98 | 7905.02 | .00 | 1283.98 | 9,189 | 7905.02 | 13.97 |
| 05 | REPAIR AND | 1950.75 | .00 | 1950.75 | 3049.25 | .00 | 1950.75 | 5,000 | 3049.25 | 39.01 |
| 06 | RENTALS AND | 11394.14 | .00 | 11394.14 | 605.86 | .00 | 11394.14 | 12,000 | 605.86 | 94.95 |
| 07 | UTILITIES A | 8499.19 | 4251.08 | 12750.27 | 3161.73 | .01 | 12750.28 | 15,912 | 3161.72 | 80.12 |
| 08 | SERVICES | 7362.97 | .00 | 7362.97 | 6637.03 | .00 | 7362.97 | 14,000 | 6637.03 | 52.59 |
| 09 | SUPPLIES, M | 10239.64 | .00 | 10239.64 | 4766.36 | .00 | 10239.64 | 15,006 | 4766.36 | 68.23 |
| 10 | TRANSPORTAT | 2123.42 | .00 | 2123.42 | 1876.58 | .00 | 2123.42 | 4,000 | 1876.58 | 53.08 |
| 11 | GRANTS AND | 5000.00 | .00 | 5000.00 | .00 | .00 | 5000.00 | 5,000 | .00 | 100.00 |
| 14 | OTHER EQUIP | 1439.04 | .00 | 1439.04 | 4560.96 | .00 | 1439.04 | 6,000 | 4560.96 | 23.98 |
| **** | TOTALS | 77,308.99 | 4,251.08 | 81,560.07 | 66,357.93 | .01 | 81,560.08 | 147,918 | 66,357.92 | 55.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 77,308.99 | 4,251.08 | 81,560.07 | 66,357.93 | .01 | 81,560.08 | 147,918 | 66,357.92 | 55.13 |
| *** | TOTAL SOURCE OF FUNDS | 77,308.99 | 4,251.08 | 81,560.07 | 66,357.93 | .01 | 81,560.08 | 147,918 | 66,357.92 | 55.13 |

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 | 171404.56 | .00 | 171404.56 | 28195.44 | .00 | 171404.56 | 199,600 | 28195.44 | 85.87 |
| 02 | EMPLOYEE BE | 67137.32 | .00 | 67137.32 | 12598.68 | .00 | 67137.32 | 79,736 | 12598.68 | 84.19 |
| 03 | TRAVEL, IN- | 765.19 | .00 | 765.19 | 4234.81 | .00 | 765.19 | 5,000 | 4234.81 | 15.30 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 05 | REPAIR AND | 240.00 | .00 | 240.00 | 3760.00 | .00 | 240.00 | 4,000 | 3760.00 | 6.00 |
| 06 | RENTALS AND | 17838.57 | .00 | 17838.57 | 3161.43 | .00 | 17838.57 | 21,000 | 3161.43 | 84.94 |
| 07 | UTILITIES A | 7145.23 | .00 | 7145.23 | 2854.77 | .00 | 7145.23 | 10,000 | 2854.77 | 71.45 |
| 08 | SERVICES | 6333.53 | .12 | 6333.65 | 2666.35 | .00 | 6333.65 | 9,000 | 2666.35 | 70.37 |
| 09 | SUPPLIES, M | 2567.85 | .00 | 2567.85 | 4096.15 | .00 | 2567.85 | 6,664 | 4096.15 | 38.53 |
| 10 | TRANSPORTAT | 493.24 | .00 | 493.24 | 4506.76 | .00 | 493.24 | 5,000 | 4506.76 | 9.86 |
| 14 | OTHER EQUIP | 1276.44 | .00 | 1276.44 | 3723.56 | .00 | 1276.44 | 5,000 | 3723.56 | 25.52 |
| **** | TOTALS | 275,201.93 | .12 | 275,202.05 | 74,797.95 | .00 | 275,202.05 | 350,000 | 74,797.95 | 78.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 275,201.93 | .12 | 275,202.05 | 74,797.95 | .00 | 275,202.05 | 350,000 | 74,797.95 | 78.62 |
| *** | TOTAL SOURCE OF FUNDS | 275,201.93 | .12 | 275,202.05 | 74,797.95 | .00 | 275,202.05 | 350,000 | 74,797.95 | 78.62 |

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 | 171404.56 | .00 | 171404.56 | 28195.44 | .00 | 171404.56 | 199,600 | 28195.44 | 85.87 |
| 02 | EMPLOYEE BE | 67137.32 | .00 | 67137.32 | 12598.68 | .00 | 67137.32 | 79,736 | 12598.68 | 84.19 |
| 03 | TRAVEL, IN- | 765.19 | .00 | 765.19 | 4234.81 | .00 | 765.19 | 5,000 | 4234.81 | 15.30 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 05 | REPAIR AND | 240.00 | .00 | 240.00 | 3760.00 | .00 | 240.00 | 4,000 | 3760.00 | 6.00 |
| 06 | RENTALS AND | 17838.57 | .00 | 17838.57 | 3161.43 | .00 | 17838.57 | 21,000 | 3161.43 | 84.94 |
| 07 | UTILITIES A | 7145.23 | .00 | 7145.23 | 2854.77 | .00 | 7145.23 | 10,000 | 2854.77 | 71.45 |
| 08 | SERVICES | 6333.53 | .12 | 6333.65 | 2666.35 | .00 | 6333.65 | 9,000 | 2666.35 | 70.37 |
| 09 | SUPPLIES, M | 2567.85 | .00 | 2567.85 | 4096.15 | .00 | 2567.85 | 6,664 | 4096.15 | 38.53 |
| 10 | TRANSPORTAT | 493.24 | .00 | 493.24 | 4506.76 | .00 | 493.24 | 5,000 | 4506.76 | 9.86 |
| 14 | OTHER EQUIP | 1276.44 | .00 | 1276.44 | 3723.56 | .00 | 1276.44 | 5,000 | 3723.56 | 25.52 |
| **** | TOTALS | 275,201.93 | .12 | 275,202.05 | 74,797.95 | .00 | 275,202.05 | 350,000 | 74,797.95 | 78.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 275,201.93 | .12 | 275,202.05 | 74,797.95 | .00 | 275,202.05 | 350,000 | 74,797.95 | 78.62 |
| *** | TOTAL SOURCE OF FUNDS | 275,201.93 | .12 | 275,202.05 | 74,797.95 | .00 | 275,202.05 | 350,000 | 74,797.95 | 78.62 |

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 | 209399.57 | .00 | 209399.57 | 191200.43 | .00 | 209399.57 | 400,600 | 191200.43 | 52.27 |
| 02 | EMPLOYEE BE | 82535.98 | .00 | 82535.98 | 50433.02 | .00 | 82535.98 | 132,969 | 50433.02 | 62.07 |
| 03 | TRAVEL, IN- | 3826.86 | .00 | 3826.86 | 83311.14 | .00 | 3826.86 | 87,138 | 83311.14 | 4.39 |
| 04 | TRAVEL, OUT | 6002.48 | .00 | 6002.48 | 43997.52 | .00 | 6002.48 | 50,000 | 43997.52 | 12.00 |
| 05 | REPAIR AND | 252.60 | .00 | 252.60 | 21747.40 | .00 | 252.60 | 22,000 | 21747.40 | 1.14 |
| 06 | RENTALS AND | 33499.40 | .00 | 33499.40 | 178200.60 | .00 | 33499.40 | 211,700 | 178200.60 | 15.82 |
| 07 | UTILITIES A | 1908.57 | 582.54 | 2491.11 | 58633.89 | .00 | 2491.11 | 61,125 | 58633.89 | 4.07 |
| 08 | SERVICES | 14576.97 | 699.88 | 15276.85 | 213473.15 | .00 | 15276.85 | 228,750 | 213473.15 | 6.67 |
| 09 | SUPPLIES, M | 18289.31 | 1978.30 | 20267.61 | 181732.39 | .00 | 20267.61 | 202,000 | 181732.39 | 10.03 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 35899.00 | .00 | .00 | 35,899 | 35899.00 | .00 |
| 11 | GRANTS AND | 1483218.23 | .00 | 1483218.23 | 1977117.77 | .00 | 1483218.23 | 3,460,336 | 1977117.77 | 42.86 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| **** | TOTALS | 1,853,509.97 | 3,260.72 | 1,856,770.69 | 3,060,746.31 | .00 | 1,856,770.69 | 4,917,517 | 3,060,746.31 | 37.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0783 | NATIONAL/COMMUNITY SERVICE | 1,853,509.97 | 3,260.72 | 1,856,770.69 | 3,060,746.31 | .00 | 1,856,770.69 | 4,917,517 | 3,060,746.31 | 37.75 |
| *** | TOTAL SOURCE OF FUNDS | 1,853,509.97 | 3,260.72 | 1,856,770.69 | 3,060,746.31 | .00 | 1,856,770.69 | 4,917,517 | 3,060,746.31 | 37.75 |

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 | 209399.57 | .00 | 209399.57 | 191200.43 | .00 | 209399.57 | 400,600 | 191200.43 | 52.27 |
| 02 EMPLOYEE BE | 82535.98 | .00 | 82535.98 | 50433.02 | .00 | 82535.98 | 132,969 | 50433.02 | 62.07 |
| 03 TRAVEL, IN- | 3826.86 | .00 | 3826.86 | 83311.14 | .00 | 3826.86 | 87,138 | 83311.14 | 4.39 |
| 04 TRAVEL, OUT | 6002.48 | .00 | 6002.48 | 43997.52 | .00 | 6002.48 | 50,000 | 43997.52 | 12.00 |
| 05 REPAIR AND | 252.60 | .00 | 252.60 | 21747.40 | .00 | 252.60 | 22,000 | 21747.40 | 1.14 |
| 06 RENTALS AND | 33499.40 | .00 | 33499.40 | 178200.60 | .00 | 33499.40 | 211,700 | 178200.60 | 15.82 |
| 07 UTILITIES A | 1908.57 | 582.54 | 2491.11 | 58633.89 | .00 | 2491.11 | 61,125 | 58633.89 | 4.07 |
| 08 SERVICES | 14576.97 | 699.88 | 15276.85 | 213473.15 | .00 | 15276.85 | 228,750 | 213473.15 | 6.67 |
| 09 SUPPLIES, M | 18289.31 | 1978.30 | 20267.61 | 181732.39 | .00 | 20267.61 | 202,000 | 181732.39 | 10.03 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 35899.00 | .00 | .00 | 35,899 | 35899.00 | .00 |
| 11 GRANTS AND | 1483218.23 | .00 | 1483218.23 | 1977117.77 | .00 | 1483218.23 | 3,460,336 | 1977117.77 | 42.86 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| **** TOTALS | 1,853,509.97 | 3,260.72 | 1,856,770.69 | 3,060,746.31 | .00 | 1,856,770.69 | 4,917,517 | 3,060,746.31 | 37.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0783 | NATIONAL/COMMUNITY SERVICE | 1,853,509.97 | 3,260.72 | 1,856,770.69 | 3,060,746.31 | .00 | 1,856,770.69 | 4,917,517 | 3,060,746.31 | 37.75 |
| *** | TOTAL SOURCE OF FUNDS | 1,853,509.97 | 3,260.72 | 1,856,770.69 | 3,060,746.31 | .00 | 1,856,770.69 | 4,917,517 | 3,060,746.31 | 37.75 |

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 | 396845.76 | .00 | 396845.76 | 238354.24 | .00 | 396845.76 | 635,200 | 238354.24 | 62.47 |
| 02 | EMPLOYEE BE | 157901.76 | .00 | 157901.76 | 70614.24 | .00 | 157901.76 | 228,516 | 70614.24 | 69.09 |
| 03 | TRAVEL, IN- | 8337.82 | .00 | 8337.82 | 94800.18 | .00 | 8337.82 | 103,138 | 94800.18 | 8.08 |
| 04 | TRAVEL, OUT | 7286.46 | .00 | 7286.46 | 56902.54 | .00 | 7286.46 | 64,189 | 56902.54 | 11.35 |
| 05 | REPAIR AND | 2443.35 | .00 | 2443.35 | 28556.65 | .00 | 2443.35 | 31,000 | 28556.65 | 7.88 |
| 06 | RENTALS AND | 62732.11 | .00 | 62732.11 | 181967.89 | .00 | 62732.11 | 244,700 | 181967.89 | 25.63 |
| 07 | UTILITIES A | 17552.99 | 4833.62 | 22386.61 | 64650.39 | .01 | 22386.62 | 87,037 | 64650.38 | 25.72 |
| 08 | SERVICES | 28273.47 | 700.00 | 28973.47 | 222776.53 | .00 | 28973.47 | 251,750 | 222776.53 | 11.50 |
| 09 | SUPPLIES, M | 31096.80 | 1978.30 | 33075.10 | 190594.90 | .00 | 33075.10 | 223,670 | 190594.90 | 14.78 |
| 10 | TRANSPORTAT | 2616.66 | .00 | 2616.66 | 42282.34 | .00 | 2616.66 | 44,899 | 42282.34 | 5.82 |
| 11 | GRANTS AND | 1488218.23 | .00 | 1488218.23 | 1977117.77 | .00 | 1488218.23 | 3,465,336 | 1977117.77 | 42.94 |
| 14 | OTHER EQUIP | 2715.48 | .00 | 2715.48 | 33284.52 | .00 | 2715.48 | 36,000 | 33284.52 | 7.54 |
| **** | TOTALS | 2,206,020.89 | 7,511.92 | 2,213,532.81 | 3,201,902.19 | .01 | 2,213,532.82 | 5,415,435 | 3,201,902.18 | 40.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 77,308.99 | 4,251.08 | 81,560.07 | 66,357.93 | .01 | 81,560.08 | 147,918 | 66,357.92 | 55.13 |
| 0200 | EDUCATION TRUST FUND | 275,201.93 | .12 | 275,202.05 | 74,797.95 | .00 | 275,202.05 | 350,000 | 74,797.95 | 78.62 |
| 0783 | NATIONAL/COMMUNITY SERVICE | 1,853,509.97 | 3,260.72 | 1,856,770.69 | 3,060,746.31 | .00 | 1,856,770.69 | 4,917,517 | 3,060,746.31 | 37.75 |
| *** | TOTAL SOURCE OF FUNDS | 2,206,020.89 | 7,511.92 | 2,213,532.81 | 3,201,902.19 | .01 | 2,213,532.82 | 5,415,435 | 3,201,902.18 | 40.87 |

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 | 396845.76 | .00 | 396845.76 | 238354.24 | .00 | 396845.76 | 635,200 | 238354.24 | 62.47 |
| 02 EMPLOYEE BE | 157901.76 | .00 | 157901.76 | 70614.24 | .00 | 157901.76 | 228,516 | 70614.24 | 69.09 |
| 03 TRAVEL, IN- | 8337.82 | .00 | 8337.82 | 94800.18 | .00 | 8337.82 | 103,138 | 94800.18 | 8.08 |
| 04 TRAVEL, OUT | 7286.46 | .00 | 7286.46 | 56902.54 | .00 | 7286.46 | 64,189 | 56902.54 | 11.35 |
| 05 REPAIR AND | 2443.35 | .00 | 2443.35 | 28556.65 | .00 | 2443.35 | 31,000 | 28556.65 | 7.88 |
| 06 RENTALS AND | 62732.11 | .00 | 62732.11 | 181967.89 | .00 | 62732.11 | 244,700 | 181967.89 | 25.63 |
| 07 UTILITIES A | 17552.99 | 4833.62 | 22386.61 | 64650.39 | .01 | 22386.62 | 87,037 | 64650.38 | 25.72 |
| 08 SERVICES | 28273.47 | 700.00 | 28973.47 | 222776.53 | .00 | 28973.47 | 251,750 | 222776.53 | 11.50 |
| 09 SUPPLIES, M | 31096.80 | 1978.30 | 33075.10 | 190594.90 | .00 | 33075.10 | 223,670 | 190594.90 | 14.78 |
| 10 TRANSPORTAT | 2616.66 | .00 | 2616.66 | 42282.34 | .00 | 2616.66 | 44,899 | 42282.34 | 5.82 |
| 11 GRANTS AND | 1488218.23 | .00 | 1488218.23 | 1977117.77 | .00 | 1488218.23 | 3,465,336 | 1977117.77 | 42.94 |
| 14 OTHER EQUIP | 2715.48 | .00 | 2715.48 | 33284.52 | .00 | 2715.48 | 36,000 | 33284.52 | 7.54 |
| *** TOTALS | 2,206,020.89 | 7,511.92 | 2,213,532.81 | 3,201,902.19 | .01 | 2,213,532.82 | 5,415,435 | 3,201,902.18 | 40.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 77,308.99 | 4,251.08 | 81,560.07 | 66,357.93 | .01 | 81,560.08 | 147,918 | 66,357.92 | 55.13 |
| 0200 | EDUCATION TRUST FUND | 275,201.93 | .12 | 275,202.05 | 74,797.95 | .00 | 275,202.05 | 350,000 | 74,797.95 | 78.62 |
| 0783 | NATIONAL/COMMUNITY SERVICE | 1,853,509.97 | 3,260.72 | 1,856,770.69 | 3,060,746.31 | .00 | 1,856,770.69 | 4,917,517 | 3,060,746.31 | 37.75 |
| *** | TOTAL SOURCE OF FUNDS | 2,206,020.89 | 7,511.92 | 2,213,532.81 | 3,201,902.19 | .01 | 2,213,532.82 | 5,415,435 | 3,201,902.18 | 40.87 |

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 | 16585951.79 | .00 | 16585951.79 | 5337098.21 | .00 | 16585951.79 | 21,923,050 | 5337098.21 | 75.65 |
| 02 | EMPLOYEE BE | 4356874.88 | .00 | 4356874.88 | 1656676.12 | .00 | 4356874.88 | 6,013,551 | 1656676.12 | 72.45 |
| 03 | TRAVEL, IN- | 14249.52 | .00 | 14249.52 | 4750.48 | .00 | 14249.52 | 19,000 | 4750.48 | 74.99 |
| 08 | SERVICES | 55289.88 | .00 | 55289.88 | 69710.12 | .00 | 55289.88 | 125,000 | 69710.12 | 44.23 |
| 09 | SUPPLIES, M | 331583.00 | .00 | 331583.00 | 24029.00 | .00 | 331583.00 | 355,612 | 24029.00 | 93.24 |
| **** | TOTALS | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |
| *** | TOTAL SOURCE OF FUNDS | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |

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 | 16585951.79 | .00 | 16585951.79 | 5337098.21 | .00 | 16585951.79 | 21,923,050 | 5337098.21 | 75.65 |
| 02 | EMPLOYEE BE | 4356874.88 | .00 | 4356874.88 | 1656676.12 | .00 | 4356874.88 | 6,013,551 | 1656676.12 | 72.45 |
| 03 | TRAVEL, IN- | 14249.52 | .00 | 14249.52 | 4750.48 | .00 | 14249.52 | 19,000 | 4750.48 | 74.99 |
| 08 | SERVICES | 55289.88 | .00 | 55289.88 | 69710.12 | .00 | 55289.88 | 125,000 | 69710.12 | 44.23 |
| 09 | SUPPLIES, M | 331583.00 | .00 | 331583.00 | 24029.00 | .00 | 331583.00 | 355,612 | 24029.00 | 93.24 |
| **** | TOTALS | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |
| *** | TOTAL SOURCE OF FUNDS | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |

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 | 16585951.79 | .00 | 16585951.79 | 5337098.21 | .00 | 16585951.79 | 21,923,050 | 5337098.21 | 75.65 |
| 02 | EMPLOYEE BE | 4356874.88 | .00 | 4356874.88 | 1656676.12 | .00 | 4356874.88 | 6,013,551 | 1656676.12 | 72.45 |
| 03 | TRAVEL, IN- | 14249.52 | .00 | 14249.52 | 4750.48 | .00 | 14249.52 | 19,000 | 4750.48 | 74.99 |
| 08 | SERVICES | 55289.88 | .00 | 55289.88 | 69710.12 | .00 | 55289.88 | 125,000 | 69710.12 | 44.23 |
| 09 | SUPPLIES, M | 331583.00 | .00 | 331583.00 | 24029.00 | .00 | 331583.00 | 355,612 | 24029.00 | 93.24 |
| **** | TOTALS | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |
| *** | TOTAL SOURCE OF FUNDS | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |

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 | 16585951.79 | .00 | 16585951.79 | 5337098.21 | .00 | 16585951.79 | 21,923,050 | 5337098.21 | 75.65 |
| 02 | EMPLOYEE BE | 4356874.88 | .00 | 4356874.88 | 1656676.12 | .00 | 4356874.88 | 6,013,551 | 1656676.12 | 72.45 |
| 03 | TRAVEL, IN- | 14249.52 | .00 | 14249.52 | 4750.48 | .00 | 14249.52 | 19,000 | 4750.48 | 74.99 |
| 08 | SERVICES | 55289.88 | .00 | 55289.88 | 69710.12 | .00 | 55289.88 | 125,000 | 69710.12 | 44.23 |
| 09 | SUPPLIES, M | 331583.00 | .00 | 331583.00 | 24029.00 | .00 | 331583.00 | 355,612 | 24029.00 | 93.24 |
| *** | TOTALS | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |
| *** | TOTAL SOURCE OF FUNDS | 21,343,949.07 | .00 | 21,343,949.07 | 7,092,263.93 | .00 | 21,343,949.07 | 28,436,213 | 7,092,263.93 | 75.05 |

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



AGENCY: 057 FINANCE-SPECIAL FUNDS
FUND: 1092 CO & MUNICIPAL CAPTL IMPROV TR

APPR UNIT:
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 | 21274558.16 | .00 | 21274558.16 | 21274558.16- | .00 | 21274558.16 | 00 | 21274558.16- | .00 |
| **** | TOTALS | 21,274,558.16 | .00 | 21,274,558.16 | 21,274,558.16- | .00 | 21,274,558.16 | | 21,274,558.16- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1092 | CO & MUNICIPAL CAPTL IMPROV TR | 21,274,558.16 | .00 | 21,274,558.16 | 21,274,558.16- | .00 | 21,274,558.16 | | 21,274,558.16- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 21,274,558.16 | .00 | 21,274,558.16 | 21,274,558.16- | .00 | 21,274,558.16 | | 21,274,558.16- | 00.00 |

AGENCY: 057 FINANCE-SPECIAL FUNDS APPR UNIT:
FUND: 1092 CO & MUNICIPAL CAPTL IMPROV TR

| \|-- OBJECT ---\| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 16 | MISCELLANEO | 21274558.16 | .00 | 21274558.16 | 21274558.16- | .00 | 21274558.16 | 00 | 21274558.16- | .00 |
| **** | TOTALS | 21,274,558.16 | .00 | 21,274,558.16 | 21,274,558.16- | .00 | 21,274,558.16 | | 21,274,558.16- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1092 | CO & MUNICIPAL CAPTL IMPROV TR | 21,274,558.16 | .00 | 21,274,558.16 | 21,274,558.16- | .00 | 21,274,558.16 | | 21,274,558.16- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 21,274,558.16 | .00 | 21,274,558.16 | 21,274,558.16- | .00 | 21,274,558.16 | | 21,274,558.16- | 00.00 |

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 | 12501752.22 | .00 | 12501752.22 | 12501752.22- | .00 | 12501752.22 | 00 | 12501752.22- | .00 |
| **** | TOTALS | 12,501,752.22 | .00 | 12,501,752.22 | 12,501,752.22- | .00 | 12,501,752.22 | | 12,501,752.22- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1638 | GO 2013-B PROJECT CONSTRUCTION | 12,501,752.22 | .00 | 12,501,752.22 | 12,501,752.22- | .00 | 12,501,752.22 | | 12,501,752.22- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 12,501,752.22 | .00 | 12,501,752.22 | 12,501,752.22- | .00 | 12,501,752.22 | | 12,501,752.22- | 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 | 12501752.22 | .00 | 12501752.22 | 12501752.22- | .00 | 12501752.22 | 00 | 12501752.22- | .00 |
| **** | TOTALS | 12,501,752.22 | .00 | 12,501,752.22 | 12,501,752.22- | .00 | 12,501,752.22 | | 12,501,752.22- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1638 | GO 2013-B PROJECT CONSTRUCTION | 12,501,752.22 | .00 | 12,501,752.22 | 12,501,752.22- | .00 | 12,501,752.22 | | 12,501,752.22- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 12,501,752.22 | .00 | 12,501,752.22 | 12,501,752.22- | .00 | 12,501,752.22 | | 12,501,752.22- | 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 | 151735675.00 | .00 | 151735675.00 | 151735675.00- | .00 | 151735675.00 | 00 | 151735675.00- | .00 |
| **** | TOTALS | 151,735,675.00 | .00 | 151,735,675.00 | 151,735,675.00- | .00 | 151,735,675.00 | | 151,735,675.00- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0398 | SPECIAL MENTAL HEALTH FUND | 151,735,675.00 | .00 | 151,735,675.00 | 151,735,675.00- | .00 | 151,735,675.00 | | 151,735,675.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 151,735,675.00 | .00 | 151,735,675.00 | 151,735,675.00- | .00 | 151,735,675.00 | | 151,735,675.00- | 00.00 |

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



AGENCY: 057 FINANCE-SPECIAL FUNDS
FUND: 0398 SPECIAL MENTAL HEALTH 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 | .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 | 151735675.00 | .00 | 151735675.00 | 42088511.00 | .00 | 151735675.00 | 193,824,186 | 42088511.00 | 78.28 |
| **** | TOTALS | 151,735,675.00 | .00 | 151,735,675.00 | 42,088,511.00 | .00 | 151,735,675.00 | 193,824,186 | 42,088,511.00 | 78.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0398 | SPECIAL MENTAL HEALTH FUND | 151,735,675.00 | .00 | 151,735,675.00 | 42,088,511.00 | .00 | 151,735,675.00 | 193,824,186 | 42,088,511.00 | 78.28 |
| *** | TOTAL SOURCE OF FUNDS | 151,735,675.00 | .00 | 151,735,675.00 | 42,088,511.00 | .00 | 151,735,675.00 | 193,824,186 | 42,088,511.00 | 78.28 |

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 | 151735675.00 | .00 | 151735675.00 | 42088511.00 | .00 | 151735675.00 | 193,824,186 | 42088511.00 | 78.28 |
| **** | TOTALS | 151,735,675.00 | .00 | 151,735,675.00 | 42,088,511.00 | .00 | 151,735,675.00 | 193,824,186 | 42,088,511.00 | 78.28 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0398 | SPECIAL MENTAL HEALTH FUND | 151,735,675.00 | .00 | 151,735,675.00 | 42,088,511.00 | .00 | 151,735,675.00 | 193,824,186 | 42,088,511.00 | 78.28 |
| *** | TOTAL SOURCE OF FUNDS | 151,735,675.00 | .00 | 151,735,675.00 | 42,088,511.00 | .00 | 151,735,675.00 | 193,824,186 | 42,088,511.00 | 78.28 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 16 | MISCELLANEO | 25265319.91 | .00 | 25265319.91 | .09 | .00 | 25265319.91 | 25,265,320 | .09 | 99.99 |
| **** | TOTALS | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0932 | COUNTY GOV CAP IMPROVEMNT FUND | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |
| *** | TOTAL SOURCE OF FUNDS | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |

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 | 25265319.91 | .00 | 25265319.91 | .09 | .00 | 25265319.91 | 25,265,320 | .09 | 99.99 |
| **** | TOTALS | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0932 | COUNTY GOV CAP IMPROVEMNT FUND | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |
| *** | TOTAL SOURCE OF FUNDS | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |

AGENCY: 057 FINANCE-SPECIAL FUNDS
FUND: 0933 MUNICIPAL GOV CAP IMPROV 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 | 25265319.91 | .00 | 25265319.91 | .09 | .00 | 25265319.91 | 25,265,320 | .09 | 99.99 |
| **** | TOTALS | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0933 | MUNICIPAL GOV CAP IMPROV FUND | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |
| *** | TOTAL SOURCE OF FUNDS | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |

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 | 25265319.91 | .00 | 25265319.91 | .09 | .00 | 25265319.91 | 25,265,320 | .09 | 99.99 |
| **** | TOTALS | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0933 | MUNICIPAL GOV CAP IMPROV FUND | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |
| *** | TOTAL SOURCE OF FUNDS | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |

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 | 50530639.82 | .00 | 50530639.82 | .18 | .00 | 50530639.82 | 50,530,640 | .18 | 99.99 |
| **** | TOTALS | 50,530,639.82 | .00 | 50,530,639.82 | .18 | .00 | 50,530,639.82 | 50,530,640 | .18 | 99.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0932 | COUNTY GOV CAP IMPROVEMNT FUND | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |
| 0933 | MUNICIPAL GOV CAP IMPROV FUND | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |
| *** | TOTAL SOURCE OF FUNDS | 50,530,639.82 | .00 | 50,530,639.82 | .18 | .00 | 50,530,639.82 | 50,530,640 | .18 | 99.99 |

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 | 12501752.22 | .00 | 12501752.22 | 12501752.22- | .00 | 12501752.22 | 00 | 12501752.22- | .00 |
| 16 | MISCELLANEO | 225540872.98 | .00 | 225540872.98 | 20813953.02 | .00 | 225540872.98 | 246,354,826 | 20813953.02 | 91.55 |
| *** | TOTALS | 238,042,625.20 | .00 | 238,042,625.20 | 8,312,200.80 | .00 | 238,042,625.20 | 246,354,826 | 8,312,200.80 | 96.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0398 | SPECIAL MENTAL HEALTH FUND | 151,735,675.00 | .00 | 151,735,675.00 | 42,088,511.00 | .00 | 151,735,675.00 | 193,824,186 | 42,088,511.00 | 78.28 |
| 0932 | COUNTY GOV CAP IMPROVEMNT FUND | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |
| 0933 | MUNICIPAL GOV CAP IMPROV FUND | 25,265,319.91 | .00 | 25,265,319.91 | .09 | .00 | 25,265,319.91 | 25,265,320 | .09 | 99.99 |
| 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 |
| 1092 | CO & MUNICIPAL CAPTL IMPROV TR | 21,274,558.16 | .00 | 21,274,558.16 | 21,274,558.16- | .00 | 21,274,558.16 | | 21,274,558.16- | 00.00 |
| 1638 | GO 2013-B PROJECT CONSTRUCTION | 12,501,752.22 | .00 | 12,501,752.22 | 12,501,752.22- | .00 | 12,501,752.22 | | 12,501,752.22- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 238,042,625.20 | .00 | 238,042,625.20 | 8,312,200.80 | .00 | 238,042,625.20 | 246,354,826 | 8,312,200.80 | 96.62 |

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 | 4690367.60 | .00 | 4690367.60 | 1329185.40 | .00 | 4690367.60 | 6,019,553 | 1329185.40 | 77.91 |
| 02 | EMPLOYEE BE | 1824291.17 | .00 | 1824291.17 | 463554.83 | .00 | 1824291.17 | 2,287,846 | 463554.83 | 79.73 |
| 03 | TRAVEL, IN- | 7470.59 | .00 | 7470.59 | 61342.41 | .00 | 7470.59 | 68,813 | 61342.41 | 10.85 |
| 04 | TRAVEL, OUT | 2631.24 | .00 | 2631.24 | 60148.76 | .00 | 2631.24 | 62,780 | 60148.76 | 4.19 |
| 05 | REPAIR AND | 65427.79 | 84347.11 | 149774.90 | 115693.10 | .00 | 149774.90 | 265,468 | 115693.10 | 56.41 |
| 06 | RENTALS AND | 936763.62 | 52055.05 | 988818.67 | 521171.33 | .00 | 988818.67 | 1,509,990 | 521171.33 | 65.48 |
| 07 | UTILITIES A | 634248.58 | 36664.97 | 670913.55 | 221006.45 | .00 | 670913.55 | 891,920 | 221006.45 | 75.22 |
| 08 | SERVICES | 533208.27 | 64329.36 | 597537.63 | 261556.37 | .00 | 597537.63 | 859,094 | 261556.37 | 69.55 |
| 09 | SUPPLIES, M | 1008038.40 | 252594.11 | 1260632.51 | 514479.49 | 48501.69 | 1309134.20 | 1,775,112 | 465977.80 | 73.74 |
| 10 | TRANSPORTAT | 205715.83 | 71329.75 | 277045.58 | 171288.42 | .00 | 277045.58 | 448,334 | 171288.42 | 61.79 |
| 11 | GRANTS AND | 150.00 | .00 | 150.00 | 629288.00 | .00 | 150.00 | 629,438 | 629288.00 | .02 |
| 13 | TRANSPORTAT | 24257.00 | 243793.00 | 268050.00 | 115529.00 | .00 | 268050.00 | 383,579 | 115529.00 | 69.88 |
| 14 | OTHER EQUIP | 518917.70 | 18249.28 | 537166.98 | 342702.02 | 256624.92 | 793791.90 | 879,869 | 86077.10 | 90.21 |
| **** | TOTALS | 10,451,487.79 | 823,362.63 | 11,274,850.42 | 4,806,945.58 | 305,126.61 | 11,579,977.03 | 16,081,796 | 4,501,818.97 | 72.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0347 | ENVIRONMENTAL MANAGEMENT FUND | 10,451,487.79 | 823,362.63 | 11,274,850.42 | 4,806,945.58 | 305,126.61 | 11,579,977.03 | 16,081,796 | 4,501,818.97 | 72.00 |
| *** | TOTAL SOURCE OF FUNDS | 10,451,487.79 | 823,362.63 | 11,274,850.42 | 4,806,945.58 | 305,126.61 | 11,579,977.03 | 16,081,796 | 4,501,818.97 | 72.00 |

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 | 5109039.05 | .00 | 5109039.05 | 1443906.95 | .00 | 5109039.05 | 6,552,946 | 1443906.95 | 77.96 |
| 02 | EMPLOYEE BE | 1953510.35 | .00 | 1953510.35 | 465196.65 | .00 | 1953510.35 | 2,418,707 | 465196.65 | 80.76 |
| 03 | TRAVEL, IN- | 89358.25 | .00 | 89358.25 | 23305.75 | .00 | 89358.25 | 112,664 | 23305.75 | 79.31 |
| 04 | TRAVEL, OUT | 34889.25 | .00 | 34889.25 | 6594.25- | .00 | 34889.25 | 28,295 | 6594.25- | 123.30 |
| 05 | REPAIR AND | 7425.96 | 17592.02 | 25017.98 | 1376.02 | .00 | 25017.98 | 26,394 | 1376.02 | 94.78 |
| 06 | RENTALS AND | 25393.98 | .00 | 25393.98 | 981.98- | .00 | 25393.98 | 24,412 | 981.98- | 104.02 |
| 07 | UTILITIES A | 2793.24 | 2568.91 | 5362.15 | 1215.85 | .00 | 5362.15 | 6,578 | 1215.85 | 81.51 |
| 08 | SERVICES | 663738.56 | 178533.09 | 842271.65 | 428043.35 | .00 | 842271.65 | 1,270,315 | 428043.35 | 66.30 |
| 09 | SUPPLIES, M | 210149.48 | 121630.34 | 331779.82 | 42665.82- | 3920.12 | 335699.94 | 289,114 | 46585.94- | 116.11 |
| 10 | TRANSPORTAT | 14244.23 | 6364.36 | 20608.59 | 6277.59- | .00 | 20608.59 | 14,331 | 6277.59- | 143.80 |
| 11 | GRANTS AND | 832786.31 | .00 | 832786.31 | 673193.69 | .00 | 832786.31 | 1,505,980 | 673193.69 | 55.29 |
| 14 | OTHER EQUIP | 81440.75 | 22056.97 | 103497.72 | 66476.28 | 5963.37 | 109461.09 | 169,974 | 60512.91 | 64.39 |
| **** | TOTALS | 9,024,769.41 | 348,745.69 | 9,373,515.10 | 3,046,194.90 | 9,883.49 | 9,383,398.59 | 12,419,710 | 3,036,311.41 | 75.55 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0347 | ENVIRONMENTAL MANAGEMENT FUND | 9,024,769.41 | 348,745.69 | 9,373,515.10 | 3,046,194.90 | 9,883.49 | 9,383,398.59 | 12,419,710 | 3,036,311.41 | 75.55 |
| *** | TOTAL SOURCE OF FUNDS | 9,024,769.41 | 348,745.69 | 9,373,515.10 | 3,046,194.90 | 9,883.49 | 9,383,398.59 | 12,419,710 | 3,036,311.41 | 75.55 |

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 | 4272433.46 | .00 | 4272433.46 | 953936.54 | .00 | 4272433.46 | 5,226,370 | 953936.54 | 81.74 |
| 02 | EMPLOYEE BE | 1656437.37 | .00 | 1656437.37 | 307112.63 | .00 | 1656437.37 | 1,963,550 | 307112.63 | 84.35 |
| 03 | TRAVEL, IN- | 45634.50 | .00 | 45634.50 | 3246.50- | .00 | 45634.50 | 42,388 | 3246.50- | 107.65 |
| 04 | TRAVEL, OUT | 10615.85 | .00 | 10615.85 | 9966.85- | .00 | 10615.85 | 649 | 9966.85- | 635.72 |
| 05 | REPAIR AND | 7922.48 | 2046.40 | 9968.88 | 1118.88- | .00 | 9968.88 | 8,850 | 1118.88- | 112.64 |
| 06 | RENTALS AND | 3249.00 | 2738.50 | 5987.50 | 50.50- | .00 | 5987.50 | 5,937 | 50.50- | 100.85 |
| 07 | UTILITIES A | 21518.73 | 5060.15 | 26578.88 | 96.88- | .00 | 26578.88 | 26,482 | 96.88- | 100.36 |
| 08 | SERVICES | 111429.46 | 30478.21 | 141907.67 | 1632.33 | .00 | 141907.67 | 143,540 | 1632.33 | 98.86 |
| 09 | SUPPLIES, M | 84426.10 | 38364.32 | 122790.42 | 23582.58 | 549.78 | 123340.20 | 146,373 | 23032.80 | 84.26 |
| 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 | 108011.19 | 13972.08 | 121983.27 | 44688.73 | 43565.00 | 165548.27 | 166,672 | 1123.73 | 99.32 |
| **** | TOTALS | 6,321,705.64 | 92,659.66 | 6,414,365.30 | 1,397,939.70 | 44,114.78 | 6,458,480.08 | 7,812,305 | 1,353,824.92 | 82.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0347 | ENVIRONMENTAL MANAGEMENT FUND | 6,321,705.64 | 92,659.66 | 6,414,365.30 | 1,397,939.70 | 44,114.78 | 6,458,480.08 | 7,812,305 | 1,353,824.92 | 82.67 |
| *** | TOTAL SOURCE OF FUNDS | 6,321,705.64 | 92,659.66 | 6,414,365.30 | 1,397,939.70 | 44,114.78 | 6,458,480.08 | 7,812,305 | 1,353,824.92 | 82.67 |

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 | 4959168.05 | .00 | 4959168.05 | 1127274.95 | .00 | 4959168.05 | 6,086,443 | 1127274.95 | 81.47 |
| 02 | EMPLOYEE BE | 1968544.68 | .00 | 1968544.68 | 374335.32 | .00 | 1968544.68 | 2,342,880 | 374335.32 | 84.02 |
| 03 | TRAVEL, IN- | 38827.50 | .00 | 38827.50 | 37284.50 | .00 | 38827.50 | 76,112 | 37284.50 | 51.01 |
| 04 | TRAVEL, OUT | 22844.57 | .00 | 22844.57 | 7490.57- | .00 | 22844.57 | 15,354 | 7490.57- | 148.78 |
| 05 | REPAIR AND | 310.43 | .00 | 310.43 | 227.43- | .00 | 310.43 | 83 | 227.43- | 374.01 |
| 06 | RENTALS AND | .00 | .00 | .00 | 21866.00 | .00 | .00 | 21,866 | 21866.00 | .00 |
| 07 | UTILITIES A | 5598.29 | 5162.13 | 10760.42 | 1243.42- | .00 | 10760.42 | 9,517 | 1243.42- | 113.06 |
| 08 | SERVICES | 74918.89 | 14576.64 | 89495.53 | 12316.47 | .00 | 89495.53 | 101,812 | 12316.47 | 87.90 |
| 09 | SUPPLIES, M | 52237.71 | 2500.00 | 54737.71 | 534.71- | .00 | 54737.71 | 54,203 | 534.71- | 100.98 |
| 10 | TRANSPORTAT | 315.00 | 1185.00 | 1500.00 | 1382.00- | .00 | 1500.00 | 118 | 1382.00- | 271.18 |
| 11 | GRANTS AND | 404489.70 | .00 | 404489.70 | 258069.70- | .00 | 404489.70 | 146,420 | 258069.70- | 276.25 |
| 14 | OTHER EQUIP | 21294.87 | .00 | 21294.87 | 87141.13 | .00 | 21294.87 | 108,436 | 87141.13 | 19.63 |
| **** | TOTALS | 7,548,549.69 | 23,423.77 | 7,571,973.46 | 1,391,270.54 | .00 | 7,571,973.46 | 8,963,244 | 1,391,270.54 | 84.47 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0347 | ENVIRONMENTAL MANAGEMENT FUND | 7,548,549.69 | 23,423.77 | 7,571,973.46 | 1,391,270.54 | .00 | 7,571,973.46 | 8,963,244 | 1,391,270.54 | 84.47 |
| *** | TOTAL SOURCE OF FUNDS | 7,548,549.69 | 23,423.77 | 7,571,973.46 | 1,391,270.54 | .00 | 7,571,973.46 | 8,963,244 | 1,391,270.54 | 84.47 |

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 | 6615588.72 | .00 | 6615588.72 | 1681423.28 | .00 | 6615588.72 | 8,297,012 | 1681423.28 | 79.73 |
| 02 | EMPLOYEE BE | 2656187.51 | .00 | 2656187.51 | 645103.49 | .00 | 2656187.51 | 3,301,291 | 645103.49 | 80.45 |
| 03 | TRAVEL, IN- | 42157.25 | .00 | 42157.25 | 8967.25- | .00 | 42157.25 | 33,190 | 8967.25- | 127.01 |
| 04 | TRAVEL, OUT | 17909.21 | .00 | 17909.21 | 3165.79 | .00 | 17909.21 | 21,075 | 3165.79 | 84.97 |
| 05 | REPAIR AND | 32218.33 | 15560.92 | 47779.25 | 2380.75 | .00 | 47779.25 | 50,160 | 2380.75 | 95.25 |
| 06 | RENTALS AND | 22417.68 | 17142.14 | 39559.82 | 1764.82- | .00 | 39559.82 | 37,795 | 1764.82- | 104.66 |
| 07 | UTILITIES A | 11296.83 | 16655.01 | 27951.84 | 2875.84- | .00 | 27951.84 | 25,076 | 2875.84- | 111.46 |
| 08 | SERVICES | 403405.08 | 45549.33 | 448954.41 | 42970.59 | .00 | 448954.41 | 491,925 | 42970.59 | 91.26 |
| 09 | SUPPLIES, M | 394226.98 | 179965.03 | 574192.01 | 57377.99 | .00 | 574192.01 | 631,570 | 57377.99 | 90.91 |
| 10 | TRANSPORTAT | 689.55 | 4435.00 | 5124.55 | 5060.55- | .00 | 5124.55 | 64 | 5060.55- | 7.10 |
| 11 | GRANTS AND | 49318.95 | .00 | 49318.95 | 112110.05 | .00 | 49318.95 | 161,429 | 112110.05 | 30.55 |
| 14 | OTHER EQUIP | 68667.39 | 41515.47 | 110182.86 | 42446.14 | .01 | 110182.87 | 152,629 | 42446.13 | 72.18 |
| **** | TOTALS | 10,314,083.48 | 320,822.90 | 10,634,906.38 | 2,568,309.62 | .01 | 10,634,906.39 | 13,203,216 | 2,568,309.61 | 80.54 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0347 | ENVIRONMENTAL MANAGEMENT FUND | 10,314,083.48 | 320,822.90 | 10,634,906.38 | 2,568,309.62 | .01 | 10,634,906.39 | 13,203,216 | 2,568,309.61 | 80.54 |
| *** | TOTAL SOURCE OF FUNDS | 10,314,083.48 | 320,822.90 | 10,634,906.38 | 2,568,309.62 | .01 | 10,634,906.39 | 13,203,216 | 2,568,309.61 | 80.54 |

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 | 25646596.88 | .00 | 25646596.88 | 6535727.12 | .00 | 25646596.88 | 32,182,324 | 6535727.12 | 79.69 |
| 02 EMPLOYEE BE | 10058971.08 | .00 | 10058971.08 | 2255302.92 | .00 | 10058971.08 | 12,314,274 | 2255302.92 | 81.68 |
| 03 TRAVEL, IN- | 223448.09 | .00 | 223448.09 | 109718.91 | .00 | 223448.09 | 333,167 | 109718.91 | 67.06 |
| 04 TRAVEL, OUT | 88890.12 | .00 | 88890.12 | 39262.88 | .00 | 88890.12 | 128,153 | 39262.88 | 69.36 |
| 05 REPAIR AND | 113304.99 | 119546.45 | 232851.44 | 118103.56 | .00 | 232851.44 | 350,955 | 118103.56 | 66.34 |
| 06 RENTALS AND | 987824.28 | 71935.69 | 1059759.97 | 540240.03 | .00 | 1059759.97 | 1,600,000 | 540240.03 | 66.23 |
| 07 UTILITIES A | 675455.67 | 66111.17 | 741566.84 | 218006.16 | .00 | 741566.84 | 959,573 | 218006.16 | 77.28 |
| 08 SERVICES | 1786700.26 | 333466.63 | 2120166.89 | 746519.11 | .00 | 2120166.89 | 2,866,686 | 746519.11 | 73.95 |
| 09 SUPPLIES, M | 1749078.67 | 595053.80 | 2344132.47 | 552239.53 | 52971.59 | 2397104.06 | 2,896,372 | 499267.94 | 82.76 |
| 10 TRANSPORTAT | 220992.11 | 83314.11 | 304306.22 | 158573.78 | .00 | 304306.22 | 462,880 | 158573.78 | 65.74 |
| 11 GRANTS AND | 1286744.96 | .00 | 1286744.96 | 1237983.04 | .00 | 1286744.96 | 2,524,728 | 1237983.04 | 50.96 |
| 13 TRANSPORTAT | 24257.00 | 243793.00 | 268050.00 | 115529.00 | .00 | 268050.00 | 383,579 | 115529.00 | 69.88 |
| 14 OTHER EQUIP | 798331.90 | 95793.80 | 894125.70 | 583454.30 | 306153.30 | 1200279.00 | 1,477,580 | 277301.00 | 81.23 |
| **** TOTALS | 43,660,596.01 | 1,609,014.65 | 45,269,610.66 | 13,210,660.34 | 359,124.89 | 45,628,735.55 | 58,480,271 | 12,851,535.45 | 78.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0347 | ENVIRONMENTAL MANAGEMENT FUND | 43,660,596.01 | 1,609,014.65 | 45,269,610.66 | 13,210,660.34 | 359,124.89 | 45,628,735.55 | 58,480,271 | 12,851,535.45 | 78.02 |
| *** | TOTAL SOURCE OF FUNDS | 43,660,596.01 | 1,609,014.65 | 45,269,610.66 | 13,210,660.34 | 359,124.89 | 45,628,735.55 | 58,480,271 | 12,851,535.45 | 78.02 |

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 | 1351761.79 | .00 | 1351761.79 | 1973238.21 | .00 | 1351761.79 | 3,325,000 | 1973238.21 | 40.65 |
| **** | TOTALS | 1,351,761.79 | .00 | 1,351,761.79 | 1,973,238.21 | .00 | 1,351,761.79 | 3,325,000 | 1,973,238.21 | 40.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1209 | SOLID WASTE FUND | 1,351,761.79 | .00 | 1,351,761.79 | 1,973,238.21 | .00 | 1,351,761.79 | 3,325,000 | 1,973,238.21 | 40.65 |
| *** | TOTAL SOURCE OF FUNDS | 1,351,761.79 | .00 | 1,351,761.79 | 1,973,238.21 | .00 | 1,351,761.79 | 3,325,000 | 1,973,238.21 | 40.65 |

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 | 1351761.79 | .00 | 1351761.79 | 1973238.21 | .00 | 1351761.79 | 3,325,000 | 1973238.21 | 40.65 |
| **** | TOTALS | 1,351,761.79 | .00 | 1,351,761.79 | 1,973,238.21 | .00 | 1,351,761.79 | 3,325,000 | 1,973,238.21 | 40.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1209 | SOLID WASTE FUND | 1,351,761.79 | .00 | 1,351,761.79 | 1,973,238.21 | .00 | 1,351,761.79 | 3,325,000 | 1,973,238.21 | 40.65 |
| *** | TOTAL SOURCE OF FUNDS | 1,351,761.79 | .00 | 1,351,761.79 | 1,973,238.21 | .00 | 1,351,761.79 | 3,325,000 | 1,973,238.21 | 40.65 |

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 | 822023.74 | .00 | 822023.74 | 2502976.26 | .00 | 822023.74 | 3,325,000 | 2502976.26 | 24.72 |
| **** | TOTALS | 822,023.74 | .00 | 822,023.74 | 2,502,976.26 | .00 | 822,023.74 | 3,325,000 | 2,502,976.26 | 24.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1210 | ALABAMA RECYCLING FUND | 822,023.74 | .00 | 822,023.74 | 2,502,976.26 | .00 | 822,023.74 | 3,325,000 | 2,502,976.26 | 24.72 |
| *** | TOTAL SOURCE OF FUNDS | 822,023.74 | .00 | 822,023.74 | 2,502,976.26 | .00 | 822,023.74 | 3,325,000 | 2,502,976.26 | 24.72 |

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 | 822023.74 | .00 | 822023.74 | 2502976.26 | .00 | 822023.74 | 3,325,000 | 2502976.26 | 24.72 |
| **** | TOTALS | 822,023.74 | .00 | 822,023.74 | 2,502,976.26 | .00 | 822,023.74 | 3,325,000 | 2,502,976.26 | 24.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1210 | ALABAMA RECYCLING FUND | 822,023.74 | .00 | 822,023.74 | 2,502,976.26 | .00 | 822,023.74 | 3,325,000 | 2,502,976.26 | 24.72 |
| *** | TOTAL SOURCE OF FUNDS | 822,023.74 | .00 | 822,023.74 | 2,502,976.26 | .00 | 822,023.74 | 3,325,000 | 2,502,976.26 | 24.72 |

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 | 25646596.88 | .00 | 25646596.88 | 6535727.12 | .00 | 25646596.88 | 32,182,324 | 6535727.12 | 79.69 |
| 02 EMPLOYEE BE | 10058971.08 | .00 | 10058971.08 | 2255302.92 | .00 | 10058971.08 | 12,314,274 | 2255302.92 | 81.68 |
| 03 TRAVEL, IN- | 223448.09 | .00 | 223448.09 | 109718.91 | .00 | 223448.09 | 333,167 | 109718.91 | 67.06 |
| 04 TRAVEL, OUT | 88890.12 | .00 | 88890.12 | 39262.88 | .00 | 88890.12 | 128,153 | 39262.88 | 69.36 |
| 05 REPAIR AND | 113304.99 | 119546.45 | 232851.44 | 118103.56 | .00 | 232851.44 | 350,955 | 118103.56 | 66.34 |
| 06 RENTALS AND | 987824.28 | 71935.69 | 1059759.97 | 540240.03 | .00 | 1059759.97 | 1,600,000 | 540240.03 | 66.23 |
| 07 UTILITIES A | 675455.67 | 66111.17 | 741566.84 | 218006.16 | .00 | 741566.84 | 959,573 | 218006.16 | 77.28 |
| 08 SERVICES | 3138462.05 | 333466.63 | 3471928.68 | 2719757.32 | .00 | 3471928.68 | 6,191,686 | 2719757.32 | 56.07 |
| 09 SUPPLIES, M | 1749078.67 | 595053.80 | 2344132.47 | 552239.53 | 52971.59 | 2397104.06 | 2,896,372 | 499267.94 | 82.76 |
| 10 TRANSPORTAT | 220992.11 | 83314.11 | 304306.22 | 158573.78 | .00 | 304306.22 | 462,880 | 158573.78 | 65.74 |
| 11 GRANTS AND | 2108768.70 | .00 | 2108768.70 | 5220959.30 | .00 | 2108768.70 | 7,329,728 | 5220959.30 | 28.77 |
| 13 TRANSPORTAT | 24257.00 | 243793.00 | 268050.00 | 115529.00 | .00 | 268050.00 | 383,579 | 115529.00 | 69.88 |
| 14 OTHER EQUIP | 798331.90 | 95793.80 | 894125.70 | 583454.30 | 306153.30 | 1200279.00 | 1,477,580 | 277301.00 | 81.23 |
| 16 MISCELLANEO | .00 | .00 | .00 | 1120000.00 | .00 | .00 | 1,120,000 | 1120000.00 | .00 |
| **** TOTALS | 45,834,381.54 | 1,609,014.65 | 47,443,396.19 | 20,286,874.81 | 359,124.89 | 47,802,521.08 | 67,730,271 | 19,927,749.92 | 70.57 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0347 | ENVIRONMENTAL MANAGEMENT FUND | | | | | | | | |
| | 43,660,596.01 | 1,609,014.65 | 45,269,610.66 | 13,210,660.34 | 359,124.89 | 45,628,735.55 | 58,480,271 | 12,851,535.45 | 78.02 |
| 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 | | | | | | | | |
| | 1,351,761.79 | .00 | 1,351,761.79 | 1,973,238.21 | .00 | 1,351,761.79 | 3,325,000 | 1,973,238.21 | 40.65 |
| 1210 | ALABAMA RECYCLING FUND | | | | | | | | |
| | 822,023.74 | .00 | 822,023.74 | 2,502,976.26 | .00 | 822,023.74 | 3,325,000 | 2,502,976.26 | 24.72 |
| *** TOTAL SOURCE OF FUNDS | 45,834,381.54 | 1,609,014.65 | 47,443,396.19 | 20,286,874.81 | 359,124.89 | 47,802,521.08 | 67,730,271 | 19,927,749.92 | 70.57 |

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 | 25646596.88 | .00 | 25646596.88 | 6535727.12 | .00 | 25646596.88 | 32,182,324 | 6535727.12 | 79.69 |
| 02 | EMPLOYEE BE | 10058971.08 | .00 | 10058971.08 | 2255302.92 | .00 | 10058971.08 | 12,314,274 | 2255302.92 | 81.68 |
| 03 | TRAVEL, IN- | 223448.09 | .00 | 223448.09 | 109718.91 | .00 | 223448.09 | 333,167 | 109718.91 | 67.06 |
| 04 | TRAVEL, OUT | 88890.12 | .00 | 88890.12 | 39262.88 | .00 | 88890.12 | 128,153 | 39262.88 | 69.36 |
| 05 | REPAIR AND | 113304.99 | 119546.45 | 232851.44 | 118103.56 | .00 | 232851.44 | 350,955 | 118103.56 | 66.34 |
| 06 | RENTALS AND | 987824.28 | 71935.69 | 1059759.97 | 540240.03 | .00 | 1059759.97 | 1,600,000 | 540240.03 | 66.23 |
| 07 | UTILITIES A | 675455.67 | 66111.17 | 741566.84 | 218006.16 | .00 | 741566.84 | 959,573 | 218006.16 | 77.28 |
| 08 | SERVICES | 3138462.05 | 333466.63 | 3471928.68 | 2719757.32 | .00 | 3471928.68 | 6,191,686 | 2719757.32 | 56.07 |
| 09 | SUPPLIES, M | 1749078.67 | 595053.80 | 2344132.47 | 552239.53 | 52971.59 | 2397104.06 | 2,896,372 | 499267.94 | 82.76 |
| 10 | TRANSPORTAT | 220992.11 | 83314.11 | 304306.22 | 158573.78 | .00 | 304306.22 | 462,880 | 158573.78 | 65.74 |
| 11 | GRANTS AND | 2108768.70 | .00 | 2108768.70 | 5220959.30 | .00 | 2108768.70 | 7,329,728 | 5220959.30 | 28.77 |
| 13 | TRANSPORTAT | 24257.00 | 243793.00 | 268050.00 | 115529.00 | .00 | 268050.00 | 383,579 | 115529.00 | 69.88 |
| 14 | OTHER EQUIP | 798331.90 | 95793.80 | 894125.70 | 583454.30 | 306153.30 | 1200279.00 | 1,477,580 | 277301.00 | 81.23 |
| 16 | MISCELLANEO | .00 | .00 | .00 | 1120000.00 | .00 | .00 | 1,120,000 | 1120000.00 | .00 |
| *** | TOTALS | 45,834,381.54 | 1,609,014.65 | 47,443,396.19 | 20,286,874.81 | 359,124.89 | 47,802,521.08 | 67,730,271 | 19,927,749.92 | 70.57 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0347 | ENVIRONMENTAL MANAGEMENT FUND | 43,660,596.01 | 1,609,014.65 | 45,269,610.66 | 13,210,660.34 | 359,124.89 | 45,628,735.55 | 58,480,271 | 12,851,535.45 | 78.02 |
| 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 | 1,351,761.79 | .00 | 1,351,761.79 | 1,973,238.21 | .00 | 1,351,761.79 | 3,325,000 | 1,973,238.21 | 40.65 |
| 1210 | ALABAMA RECYCLING FUND | 822,023.74 | .00 | 822,023.74 | 2,502,976.26 | .00 | 822,023.74 | 3,325,000 | 2,502,976.26 | 24.72 |
| *** | TOTAL SOURCE OF FUNDS | 45,834,381.54 | 1,609,014.65 | 47,443,396.19 | 20,286,874.81 | 359,124.89 | 47,802,521.08 | 67,730,271 | 19,927,749.92 | 70.57 |

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 | 662924.54 | .00 | 662924.54 | 203558.46 | .00 | 662924.54 | 866,483 | 203558.46 | 76.50 |
| 02 | EMPLOYEE BE | 242174.29 | .00 | 242174.29 | 83073.71 | .00 | 242174.29 | 325,248 | 83073.71 | 74.45 |
| 03 | TRAVEL, IN- | 6442.55 | .00 | 6442.55 | 3557.45 | .00 | 6442.55 | 10,000 | 3557.45 | 64.42 |
| 04 | TRAVEL, OUT | 1902.88 | .00 | 1902.88 | 1097.12 | .00 | 1902.88 | 3,000 | 1097.12 | 63.42 |
| 05 | REPAIR AND | 1137.70- | .00 | 1137.70- | 8137.70 | .00 | 1137.70- | 7,000 | 8137.70 | 16.25 |
| 06 | RENTALS AND | 197848.82 | 10114.54 | 207963.36 | 77036.64 | .00 | 207963.36 | 285,000 | 77036.64 | 72.96 |
| 07 | UTILITIES A | 27625.88 | 2817.40 | 30443.28 | 14556.72 | .00 | 30443.28 | 45,000 | 14556.72 | 67.65 |
| 08 | SERVICES | 200457.29 | 20653.22 | 221110.51 | 103889.49 | 28125.00 | 249235.51 | 325,000 | 75764.49 | 76.68 |
| 09 | SUPPLIES, M | 46530.84 | 4608.61 | 51139.45 | 38860.55 | .04 | 51139.49 | 90,000 | 38860.51 | 56.82 |
| 10 | TRANSPORTAT | 3982.65 | .00 | 3982.65 | 7017.35 | .00 | 3982.65 | 11,000 | 7017.35 | 36.20 |
| 11 | GRANTS AND | 4020700.92 | 3.52 | 4020704.44 | 1716069.56 | .00 | 4020704.44 | 5,736,774 | 1716069.56 | 70.08 |
| 14 | OTHER EQUIP | 13547.62 | .00 | 13547.62 | 5452.38 | .00 | 13547.62 | 19,000 | 5452.38 | 71.30 |
| **** | TOTALS | 5,423,000.58 | 38,197.29 | 5,461,197.87 | 2,262,307.13 | 28,125.04 | 5,489,322.91 | 7,723,505 | 2,234,182.09 | 71.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 5,423,000.58 | 38,197.29 | 5,461,197.87 | 2,262,307.13 | 28,125.04 | 5,489,322.91 | 7,723,505 | 2,234,182.09 | 71.07 |
| *** | TOTAL SOURCE OF FUNDS | 5,423,000.58 | 38,197.29 | 5,461,197.87 | 2,262,307.13 | 28,125.04 | 5,489,322.91 | 7,723,505 | 2,234,182.09 | 71.07 |

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 | 662924.54 | .00 | 662924.54 | 203558.46 | .00 | 662924.54 | 866,483 | 203558.46 | 76.50 |
| 02 EMPLOYEE BE | 242174.29 | .00 | 242174.29 | 83073.71 | .00 | 242174.29 | 325,248 | 83073.71 | 74.45 |
| 03 TRAVEL, IN- | 6442.55 | .00 | 6442.55 | 3557.45 | .00 | 6442.55 | 10,000 | 3557.45 | 64.42 |
| 04 TRAVEL, OUT | 1902.88 | .00 | 1902.88 | 1097.12 | .00 | 1902.88 | 3,000 | 1097.12 | 63.42 |
| 05 REPAIR AND | 1137.70- | .00 | 1137.70- | 8137.70 | .00 | 1137.70- | 7,000 | 8137.70 | 16.25 |
| 06 RENTALS AND | 197848.82 | 10114.54 | 207963.36 | 77036.64 | .00 | 207963.36 | 285,000 | 77036.64 | 72.96 |
| 07 UTILITIES A | 27625.88 | 2817.40 | 30443.28 | 14556.72 | .00 | 30443.28 | 45,000 | 14556.72 | 67.65 |
| 08 SERVICES | 200457.29 | 20653.22 | 221110.51 | 103889.49 | 28125.00 | 249235.51 | 325,000 | 75764.49 | 76.68 |
| 09 SUPPLIES, M | 46530.84 | 4608.61 | 51139.45 | 38860.55 | .04 | 51139.49 | 90,000 | 38860.51 | 56.82 |
| 10 TRANSPORTAT | 3982.65 | .00 | 3982.65 | 7017.35 | .00 | 3982.65 | 11,000 | 7017.35 | 36.20 |
| 11 GRANTS AND | 4020700.92 | 3.52 | 4020704.44 | 1716069.56 | .00 | 4020704.44 | 5,736,774 | 1716069.56 | 70.08 |
| 14 OTHER EQUIP | 13547.62 | .00 | 13547.62 | 5452.38 | .00 | 13547.62 | 19,000 | 5452.38 | 71.30 |
| **** TOTALS | 5,423,000.58 | 38,197.29 | 5,461,197.87 | 2,262,307.13 | 28,125.04 | 5,489,322.91 | 7,723,505 | 2,234,182.09 | 71.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 5,423,000.58 | 38,197.29 | 5,461,197.87 | 2,262,307.13 | 28,125.04 | 5,489,322.91 | 7,723,505 | 2,234,182.09 | 71.07 |
| *** | TOTAL SOURCE OF FUNDS | 5,423,000.58 | 38,197.29 | 5,461,197.87 | 2,262,307.13 | 28,125.04 | 5,489,322.91 | 7,723,505 | 2,234,182.09 | 71.07 |

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 | 592102.98 | .00 | 592102.98 | 346585.02 | .00 | 592102.98 | 938,688 | 346585.02 | 63.07 |
| 02 | EMPLOYEE BE | 230983.59 | .00 | 230983.59 | 121369.41 | .00 | 230983.59 | 352,353 | 121369.41 | 65.55 |
| 03 | TRAVEL, IN- | 978.75 | .00 | 978.75 | 9021.25 | .00 | 978.75 | 10,000 | 9021.25 | 9.78 |
| 04 | TRAVEL, OUT | 5244.93 | .00 | 5244.93 | 4755.07 | .00 | 5244.93 | 10,000 | 4755.07 | 52.44 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 06 | RENTALS AND | 1500.00 | .00 | 1500.00 | 16000.00 | .00 | 1500.00 | 17,500 | 16000.00 | 8.57 |
| 07 | UTILITIES A | 1455.00 | .00 | 1455.00 | 545.00 | .00 | 1455.00 | 2,000 | 545.00 | 72.75 |
| 08 | SERVICES | 3301.00 | .00 | 3301.00 | 26699.00 | .00 | 3301.00 | 30,000 | 26699.00 | 11.00 |
| 09 | SUPPLIES, M | 4195.52 | .00 | 4195.52 | 35804.48 | .00 | 4195.52 | 40,000 | 35804.48 | 10.48 |
| 10 | TRANSPORTAT | 3295.99 | .00 | 3295.99 | 704.01 | .00 | 3295.99 | 4,000 | 704.01 | 82.39 |
| 11 | GRANTS AND | 18595358.25 | 40.39 | 18595398.64 | 14630233.36 | .04 | 18595398.68 | 33,225,632 | 14630233.32 | 55.96 |
| 14 | OTHER EQUIP | 2468.86 | .00 | 2468.86 | 531.14 | .00 | 2468.86 | 3,000 | 531.14 | 82.29 |
| 16 | MISCELLANEO | 4356.00 | .00 | 4356.00 | 144.00 | .00 | 4356.00 | 4,500 | 144.00 | 96.80 |
| **** | TOTALS | 19,445,240.87 | 40.39 | 19,445,281.26 | 15,193,391.74 | .04 | 19,445,281.30 | 34,638,673 | 15,193,391.70 | 56.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0397 | SENIOR SERVICES | 19,445,240.87 | 40.39 | 19,445,281.26 | 15,193,391.74 | .04 | 19,445,281.30 | 34,638,673 | 15,193,391.70 | 56.13 |
| *** | TOTAL SOURCE OF FUNDS | 19,445,240.87 | 40.39 | 19,445,281.26 | 15,193,391.74 | .04 | 19,445,281.30 | 34,638,673 | 15,193,391.70 | 56.13 |

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 | 592102.98 | .00 | 592102.98 | 346585.02 | .00 | 592102.98 | 938,688 | 346585.02 | 63.07 |
| 02 | EMPLOYEE BE | 230983.59 | .00 | 230983.59 | 121369.41 | .00 | 230983.59 | 352,353 | 121369.41 | 65.55 |
| 03 | TRAVEL, IN- | 978.75 | .00 | 978.75 | 9021.25 | .00 | 978.75 | 10,000 | 9021.25 | 9.78 |
| 04 | TRAVEL, OUT | 5244.93 | .00 | 5244.93 | 4755.07 | .00 | 5244.93 | 10,000 | 4755.07 | 52.44 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 06 | RENTALS AND | 1500.00 | .00 | 1500.00 | 16000.00 | .00 | 1500.00 | 17,500 | 16000.00 | 8.57 |
| 07 | UTILITIES A | 1455.00 | .00 | 1455.00 | 545.00 | .00 | 1455.00 | 2,000 | 545.00 | 72.75 |
| 08 | SERVICES | 3301.00 | .00 | 3301.00 | 26699.00 | .00 | 3301.00 | 30,000 | 26699.00 | 11.00 |
| 09 | SUPPLIES, M | 4195.52 | .00 | 4195.52 | 35804.48 | .00 | 4195.52 | 40,000 | 35804.48 | 10.48 |
| 10 | TRANSPORTAT | 3295.99 | .00 | 3295.99 | 704.01 | .00 | 3295.99 | 4,000 | 704.01 | 82.39 |
| 11 | GRANTS AND | 18595358.25 | 40.39 | 18595398.64 | 14630233.36 | .04 | 18595398.68 | 33,225,632 | 14630233.32 | 55.96 |
| 14 | OTHER EQUIP | 2468.86 | .00 | 2468.86 | 531.14 | .00 | 2468.86 | 3,000 | 531.14 | 82.29 |
| 16 | MISCELLANEO | 4356.00 | .00 | 4356.00 | 144.00 | .00 | 4356.00 | 4,500 | 144.00 | 96.80 |
| **** | TOTALS | 19,445,240.87 | 40.39 | 19,445,281.26 | 15,193,391.74 | .04 | 19,445,281.30 | 34,638,673 | 15,193,391.70 | 56.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0397 | SENIOR SERVICES | 19,445,240.87 | 40.39 | 19,445,281.26 | 15,193,391.74 | .04 | 19,445,281.30 | 34,638,673 | 15,193,391.70 | 56.13 |
| *** | TOTAL SOURCE OF FUNDS | 19,445,240.87 | 40.39 | 19,445,281.26 | 15,193,391.74 | .04 | 19,445,281.30 | 34,638,673 | 15,193,391.70 | 56.13 |

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 | 1255027.52 | .00 | 1255027.52 | 550143.48 | .00 | 1255027.52 | 1,805,171 | 550143.48 | 69.52 |
| 02 EMPLOYEE BE | 473157.88 | .00 | 473157.88 | 204443.12 | .00 | 473157.88 | 677,601 | 204443.12 | 69.82 |
| 03 TRAVEL, IN- | 7421.30 | .00 | 7421.30 | 12578.70 | .00 | 7421.30 | 20,000 | 12578.70 | 37.10 |
| 04 TRAVEL, OUT | 7147.81 | .00 | 7147.81 | 5852.19 | .00 | 7147.81 | 13,000 | 5852.19 | 54.98 |
| 05 REPAIR AND | 1137.70- | .00 | 1137.70- | 9137.70 | .00 | 1137.70- | 8,000 | 9137.70 | 14.22 |
| 06 RENTALS AND | 199348.82 | 10114.54 | 209463.36 | 93036.64 | .00 | 209463.36 | 302,500 | 93036.64 | 69.24 |
| 07 UTILITIES A | 29080.88 | 2817.40 | 31898.28 | 15101.72 | .00 | 31898.28 | 47,000 | 15101.72 | 67.86 |
| 08 SERVICES | 203758.29 | 20653.22 | 224411.51 | 130588.49 | 28125.00 | 252536.51 | 355,000 | 102463.49 | 71.13 |
| 09 SUPPLIES, M | 50726.36 | 4608.61 | 55334.97 | 74665.03 | .04 | 55335.01 | 130,000 | 74664.99 | 42.56 |
| 10 TRANSPORTAT | 7278.64 | .00 | 7278.64 | 7721.36 | .00 | 7278.64 | 15,000 | 7721.36 | 48.52 |
| 11 GRANTS AND | 22616059.17 | 43.91 | 22616103.08 | 16346302.92 | .04 | 22616103.12 | 38,962,406 | 16346302.88 | 58.04 |
| 14 OTHER EQUIP | 16016.48 | .00 | 16016.48 | 5983.52 | .00 | 16016.48 | 22,000 | 5983.52 | 72.80 |
| 16 MISCELLANEO | 4356.00 | .00 | 4356.00 | 144.00 | .00 | 4356.00 | 4,500 | 144.00 | 96.80 |
| **** TOTALS | 24,868,241.45 | 38,237.68 | 24,906,479.13 | 17,455,698.87 | 28,125.08 | 24,934,604.21 | 42,362,178 | 17,427,573.79 | 58.86 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 5,423,000.58 | 38,197.29 | 5,461,197.87 | 2,262,307.13 | 28,125.04 | 5,489,322.91 | 7,723,505 | 2,234,182.09 | 71.07 |
| 0397 SENIOR SERVICES | 19,445,240.87 | 40.39 | 19,445,281.26 | 15,193,391.74 | .04 | 19,445,281.30 | 34,638,673 | 15,193,391.70 | 56.13 |
| *** TOTAL SOURCE OF FUNDS | 24,868,241.45 | 38,237.68 | 24,906,479.13 | 17,455,698.87 | 28,125.08 | 24,934,604.21 | 42,362,178 | 17,427,573.79 | 58.86 |

AGENCY: 060 SENIOR SERVICES
FUND: 0100 GENERAL FUND

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 | 337957.07 | .00 | 337957.07 | 110687.93 | .00 | 337957.07 | 448,645 | 110687.93 | 75.32 |
| 02 | EMPLOYEE BE | 129624.70 | .00 | 129624.70 | 40086.30 | .00 | 129624.70 | 169,711 | 40086.30 | 76.37 |
| 03 | TRAVEL, IN- | 3296.75 | .00 | 3296.75 | 4203.25 | .00 | 3296.75 | 7,500 | 4203.25 | 43.95 |
| 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 | 32544.50 | 1320.02 | 33864.52 | 16135.48 | .00 | 33864.52 | 50,000 | 16135.48 | 67.72 |
| 07 | UTILITIES A | 2443.71 | 1027.01 | 3470.72 | 1529.28 | .02 | 3470.74 | 5,000 | 1529.26 | 69.41 |
| 08 | SERVICES | 71687.75 | 65178.00 | 136865.75 | 33134.25 | .00 | 136865.75 | 170,000 | 33134.25 | 80.50 |
| 09 | SUPPLIES, M | 17585.96 | 1520.74 | 19106.70 | 893.30 | .00 | 19106.70 | 20,000 | 893.30 | 95.53 |
| 10 | TRANSPORTAT | 230.26 | .00 | 230.26 | 769.74 | .00 | 230.26 | 1,000 | 769.74 | 23.02 |
| 11 | GRANTS AND | 12942071.20 | .00 | 12942071.20 | 8284780.80 | .00 | 12942071.20 | 21,226,852 | 8284780.80 | 60.97 |
| 14 | OTHER EQUIP | 3509.86 | .00 | 3509.86 | 10490.14 | .01 | 3509.87 | 14,000 | 10490.13 | 25.07 |
| **** | TOTALS | 13,540,951.76 | 69,045.77 | 13,609,997.53 | 8,508,710.47 | .03 | 13,609,997.56 | 22,118,708 | 8,508,710.44 | 61.53 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 13,540,951.76 | 69,045.77 | 13,609,997.53 | 8,508,710.47 | .03 | 13,609,997.56 | 22,118,708 | 8,508,710.44 | 61.53 |
| *** | TOTAL SOURCE OF FUNDS | 13,540,951.76 | 69,045.77 | 13,609,997.53 | 8,508,710.47 | .03 | 13,609,997.56 | 22,118,708 | 8,508,710.44 | 61.53 |

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 | 334879.64 | .00 | 334879.64 | 1683773.36 | .00 | 334879.64 | 2,018,653 | 1683773.36 | 16.58 |
| **** | TOTALS | 334,879.64 | .00 | 334,879.64 | 1,683,773.36 | .00 | 334,879.64 | 2,018,653 | 1,683,773.36 | 16.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 334,879.64 | .00 | 334,879.64 | 1,683,773.36 | .00 | 334,879.64 | 2,018,653 | 1,683,773.36 | 16.58 |
| *** | TOTAL SOURCE OF FUNDS | 334,879.64 | .00 | 334,879.64 | 1,683,773.36 | .00 | 334,879.64 | 2,018,653 | 1,683,773.36 | 16.58 |

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 | 337957.07 | .00 | 337957.07 | 110687.93 | .00 | 337957.07 | 448,645 | 110687.93 | 75.32 |
| 02 EMPLOYEE BE | 129624.70 | .00 | 129624.70 | 40086.30 | .00 | 129624.70 | 169,711 | 40086.30 | 76.37 |
| 03 TRAVEL, IN- | 3296.75 | .00 | 3296.75 | 4203.25 | .00 | 3296.75 | 7,500 | 4203.25 | 43.95 |
| 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 | 32544.50 | 1320.02 | 33864.52 | 16135.48 | .00 | 33864.52 | 50,000 | 16135.48 | 67.72 |
| 07 UTILITIES A | 2443.71 | 1027.01 | 3470.72 | 1529.28 | .02 | 3470.74 | 5,000 | 1529.26 | 69.41 |
| 08 SERVICES | 71687.75 | 65178.00 | 136865.75 | 33134.25 | .00 | 136865.75 | 170,000 | 33134.25 | 80.50 |
| 09 SUPPLIES, M | 17585.96 | 1520.74 | 19106.70 | 893.30 | .00 | 19106.70 | 20,000 | 893.30 | 95.53 |
| 10 TRANSPORTAT | 230.26 | .00 | 230.26 | 769.74 | .00 | 230.26 | 1,000 | 769.74 | 23.02 |
| 11 GRANTS AND | 13276950.84 | .00 | 13276950.84 | 9968554.16 | .00 | 13276950.84 | 23,245,505 | 9968554.16 | 57.11 |
| 14 OTHER EQUIP | 3509.86 | .00 | 3509.86 | 10490.14 | .01 | 3509.87 | 14,000 | 10490.13 | 25.07 |
| **** TOTALS | 13,875,831.40 | 69,045.77 | 13,944,877.17 | 10,192,483.83 | .03 | 13,944,877.20 | 24,137,361 | 10,192,483.80 | 57.77 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 13,875,831.40 | 69,045.77 | 13,944,877.17 | 10,192,483.83 | .03 | 13,944,877.20 | 24,137,361 | 10,192,483.80 | 57.77 |
| *** | TOTAL SOURCE OF FUNDS | 13,875,831.40 | 69,045.77 | 13,944,877.17 | 10,192,483.83 | .03 | 13,944,877.20 | 24,137,361 | 10,192,483.80 | 57.77 |

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 | 337215.53 | .00 | 337215.53 | 111429.47 | .00 | 337215.53 | 448,645 | 111429.47 | 75.16 |
| 02 | EMPLOYEE BE | 129533.07 | .00 | 129533.07 | 40177.93 | .00 | 129533.07 | 169,711 | 40177.93 | 76.32 |
| 03 | TRAVEL, IN- | 3285.50 | .00 | 3285.50 | 4214.50 | .00 | 3285.50 | 7,500 | 4214.50 | 43.80 |
| 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 | 32544.49 | 1320.03 | 33864.52 | 16135.48 | .00 | 33864.52 | 50,000 | 16135.48 | 67.72 |
| 07 | UTILITIES A | 111.01 | .00 | 111.01 | 4888.99 | .00 | 111.01 | 5,000 | 4888.99 | 2.22 |
| 08 | SERVICES | 3674.00 | .00 | 3674.00 | 46326.00 | .00 | 3674.00 | 50,000 | 46326.00 | 7.34 |
| 09 | SUPPLIES, M | 5070.63 | 459.77 | 5530.40 | 14469.60 | .00 | 5530.40 | 20,000 | 14469.60 | 27.65 |
| 10 | TRANSPORTAT | 230.21 | .00 | 230.21 | 769.79 | .00 | 230.21 | 1,000 | 769.79 | 23.02 |
| 11 | GRANTS AND | 50651964.63 | .00 | 50651964.63 | 34075276.37 | .00 | 50651964.63 | 84,727,241 | 34075276.37 | 59.78 |
| 14 | OTHER EQUIP | 1041.00 | .00 | 1041.00 | 2959.00 | .00 | 1041.00 | 4,000 | 2959.00 | 26.02 |
| **** | TOTALS | 51,167,748.95 | 1,779.80 | 51,169,528.75 | 34,319,568.25 | .00 | 51,169,528.75 | 85,489,097 | 34,319,568.25 | 59.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0397 | SENIOR SERVICES | 51,167,748.95 | 1,779.80 | 51,169,528.75 | 34,319,568.25 | .00 | 51,169,528.75 | 85,489,097 | 34,319,568.25 | 59.85 |
| *** | TOTAL SOURCE OF FUNDS | 51,167,748.95 | 1,779.80 | 51,169,528.75 | 34,319,568.25 | .00 | 51,169,528.75 | 85,489,097 | 34,319,568.25 | 59.85 |

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 | 337215.53 | .00 | 337215.53 | 111429.47 | .00 | 337215.53 | 448,645 | 111429.47 | 75.16 |
| 02 EMPLOYEE BE | 129533.07 | .00 | 129533.07 | 40177.93 | .00 | 129533.07 | 169,711 | 40177.93 | 76.32 |
| 03 TRAVEL, IN- | 3285.50 | .00 | 3285.50 | 4214.50 | .00 | 3285.50 | 7,500 | 4214.50 | 43.80 |
| 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 | 32544.49 | 1320.03 | 33864.52 | 16135.48 | .00 | 33864.52 | 50,000 | 16135.48 | 67.72 |
| 07 UTILITIES A | 111.01 | .00 | 111.01 | 4888.99 | .00 | 111.01 | 5,000 | 4888.99 | 2.22 |
| 08 SERVICES | 3674.00 | .00 | 3674.00 | 46326.00 | .00 | 3674.00 | 50,000 | 46326.00 | 7.34 |
| 09 SUPPLIES, M | 5070.63 | 459.77 | 5530.40 | 14469.60 | .00 | 5530.40 | 20,000 | 14469.60 | 27.65 |
| 10 TRANSPORTAT | 230.21 | .00 | 230.21 | 769.79 | .00 | 230.21 | 1,000 | 769.79 | 23.02 |
| 11 GRANTS AND | 50651964.63 | .00 | 50651964.63 | 34075276.37 | .00 | 50651964.63 | 84,727,241 | 34075276.37 | 59.78 |
| 14 OTHER EQUIP | 1041.00 | .00 | 1041.00 | 2959.00 | .00 | 1041.00 | 4,000 | 2959.00 | 26.02 |
| **** TOTALS | 51,167,748.95 | 1,779.80 | 51,169,528.75 | 34,319,568.25 | .00 | 51,169,528.75 | 85,489,097 | 34,319,568.25 | 59.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0397 | SENIOR SERVICES | 51,167,748.95 | 1,779.80 | 51,169,528.75 | 34,319,568.25 | .00 | 51,169,528.75 | 85,489,097 | 34,319,568.25 | 59.85 |
| *** | TOTAL SOURCE OF FUNDS | 51,167,748.95 | 1,779.80 | 51,169,528.75 | 34,319,568.25 | .00 | 51,169,528.75 | 85,489,097 | 34,319,568.25 | 59.85 |

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 | 675172.60 | .00 | 675172.60 | 222117.40 | .00 | 675172.60 | 897,290 | 222117.40 | 75.24 |
| 02 | EMPLOYEE BE | 259157.77 | .00 | 259157.77 | 80264.23 | .00 | 259157.77 | 339,422 | 80264.23 | 76.35 |
| 03 | TRAVEL, IN- | 6582.25 | .00 | 6582.25 | 8417.75 | .00 | 6582.25 | 15,000 | 8417.75 | 43.88 |
| 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 | 65088.99 | 2640.05 | 67729.04 | 32270.96 | .00 | 67729.04 | 100,000 | 32270.96 | 67.72 |
| 07 | UTILITIES A | 2554.72 | 1027.01 | 3581.73 | 6418.27 | .02 | 3581.75 | 10,000 | 6418.25 | 35.81 |
| 08 | SERVICES | 75361.75 | 65178.00 | 140539.75 | 79460.25 | .00 | 140539.75 | 220,000 | 79460.25 | 63.88 |
| 09 | SUPPLIES, M | 22656.59 | 1980.51 | 24637.10 | 15362.90 | .00 | 24637.10 | 40,000 | 15362.90 | 61.59 |
| 10 | TRANSPORTAT | 460.47 | .00 | 460.47 | 1539.53 | .00 | 460.47 | 2,000 | 1539.53 | 23.02 |
| 11 | GRANTS AND | 63928915.47 | .00 | 63928915.47 | 44043830.53 | .00 | 63928915.47 | 107,972,746 | 44043830.53 | 59.20 |
| 14 | OTHER EQUIP | 4550.86 | .00 | 4550.86 | 13449.14 | .01 | 4550.87 | 18,000 | 13449.13 | 25.28 |
| **** | TOTALS | 65,043,580.35 | 70,825.57 | 65,114,405.92 | 44,512,052.08 | .03 | 65,114,405.95 | 109,626,458 | 44,512,052.05 | 59.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 13,875,831.40 | 69,045.77 | 13,944,877.17 | 10,192,483.83 | .03 | 13,944,877.20 | 24,137,361 | 10,192,483.80 | 57.77 |
| 0397 | SENIOR SERVICES | 51,167,748.95 | 1,779.80 | 51,169,528.75 | 34,319,568.25 | .00 | 51,169,528.75 | 85,489,097 | 34,319,568.25 | 59.85 |
| *** | TOTAL SOURCE OF FUNDS | 65,043,580.35 | 70,825.57 | 65,114,405.92 | 44,512,052.08 | .03 | 65,114,405.95 | 109,626,458 | 44,512,052.05 | 59.39 |

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 | 22234.54 | .00 | 22234.54 | 12765.46 | .00 | 22234.54 | 35,000 | 12765.46 | 63.52 |
| 02 | EMPLOYEE BE | 9358.20 | .00 | 9358.20 | 5452.80 | .00 | 9358.20 | 14,811 | 5452.80 | 63.18 |
| 03 | TRAVEL, IN- | 161.25 | .00 | 161.25 | 338.75 | .00 | 161.25 | 500 | 338.75 | 32.25 |
| 06 | RENTALS AND | 1897.11 | .00 | 1897.11 | 2102.89 | .00 | 1897.11 | 4,000 | 2102.89 | 47.42 |
| 08 | SERVICES | 9000.00 | .00 | 9000.00 | 3000.00 | 3000.00 | 12000.00 | 12,000 | .00 | 100.00 |
| 09 | SUPPLIES, M | 392.75 | .00 | 392.75 | 607.25 | .00 | 392.75 | 1,000 | 607.25 | 39.27 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 11 | GRANTS AND | 869257.22 | .00 | 869257.22 | 879876.78 | .00 | 869257.22 | 1,749,134 | 879876.78 | 49.69 |
| **** | TOTALS | 912,301.07 | .00 | 912,301.07 | 904,643.93 | 3,000.00 | 915,301.07 | 1,816,945 | 901,643.93 | 50.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 912,301.07 | .00 | 912,301.07 | 904,643.93 | 3,000.00 | 915,301.07 | 1,816,945 | 901,643.93 | 50.37 |
| *** | TOTAL SOURCE OF FUNDS | 912,301.07 | .00 | 912,301.07 | 904,643.93 | 3,000.00 | 915,301.07 | 1,816,945 | 901,643.93 | 50.37 |

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 | 22234.54 | .00 | 22234.54 | 12765.46 | .00 | 22234.54 | 35,000 | 12765.46 | 63.52 |
| 02 EMPLOYEE BE | 9358.20 | .00 | 9358.20 | 5452.80 | .00 | 9358.20 | 14,811 | 5452.80 | 63.18 |
| 03 TRAVEL, IN- | 161.25 | .00 | 161.25 | 338.75 | .00 | 161.25 | 500 | 338.75 | 32.25 |
| 06 RENTALS AND | 1897.11 | .00 | 1897.11 | 2102.89 | .00 | 1897.11 | 4,000 | 2102.89 | 47.42 |
| 08 SERVICES | 9000.00 | .00 | 9000.00 | 3000.00 | 3000.00 | 12000.00 | 12,000 | .00 | 100.00 |
| 09 SUPPLIES, M | 392.75 | .00 | 392.75 | 607.25 | .00 | 392.75 | 1,000 | 607.25 | 39.27 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 11 GRANTS AND | 869257.22 | .00 | 869257.22 | 879876.78 | .00 | 869257.22 | 1,749,134 | 879876.78 | 49.69 |
| **** TOTALS | 912,301.07 | .00 | 912,301.07 | 904,643.93 | 3,000.00 | 915,301.07 | 1,816,945 | 901,643.93 | 50.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 912,301.07 | .00 | 912,301.07 | 904,643.93 | 3,000.00 | 915,301.07 | 1,816,945 | 901,643.93 | 50.37 |
| *** | TOTAL SOURCE OF FUNDS | 912,301.07 | .00 | 912,301.07 | 904,643.93 | 3,000.00 | 915,301.07 | 1,816,945 | 901,643.93 | 50.37 |

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 | 22234.54 | .00 | 22234.54 | 12765.46 | .00 | 22234.54 | 35,000 | 12765.46 | 63.52 |
| 02 | EMPLOYEE BE | 9358.20 | .00 | 9358.20 | 5452.80 | .00 | 9358.20 | 14,811 | 5452.80 | 63.18 |
| 03 | TRAVEL, IN- | 161.25 | .00 | 161.25 | 338.75 | .00 | 161.25 | 500 | 338.75 | 32.25 |
| 06 | RENTALS AND | 1897.11 | .00 | 1897.11 | 2102.89 | .00 | 1897.11 | 4,000 | 2102.89 | 47.42 |
| 08 | SERVICES | 9000.00 | .00 | 9000.00 | 3000.00 | 3000.00 | 12000.00 | 12,000 | .00 | 100.00 |
| 09 | SUPPLIES, M | 392.75 | .00 | 392.75 | 607.25 | .00 | 392.75 | 1,000 | 607.25 | 39.27 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 11 | GRANTS AND | 869257.22 | .00 | 869257.22 | 879876.78 | .00 | 869257.22 | 1,749,134 | 879876.78 | 49.69 |
| **** | TOTALS | 912,301.07 | .00 | 912,301.07 | 904,643.93 | 3,000.00 | 915,301.07 | 1,816,945 | 901,643.93 | 50.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 912,301.07 | .00 | 912,301.07 | 904,643.93 | 3,000.00 | 915,301.07 | 1,816,945 | 901,643.93 | 50.37 |
| *** | TOTAL SOURCE OF FUNDS | 912,301.07 | .00 | 912,301.07 | 904,643.93 | 3,000.00 | 915,301.07 | 1,816,945 | 901,643.93 | 50.37 |

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 | 1952434.66 | .00 | 1952434.66 | 785026.34 | .00 | 1952434.66 | 2,737,461 | 785026.34 | 71.32 |
| 02 | EMPLOYEE BE | 741673.85 | .00 | 741673.85 | 290160.15 | .00 | 741673.85 | 1,031,834 | 290160.15 | 71.87 |
| 03 | TRAVEL, IN- | 14164.80 | .00 | 14164.80 | 21335.20 | .00 | 14164.80 | 35,500 | 21335.20 | 39.90 |
| 04 | TRAVEL, OUT | 10226.69 | .00 | 10226.69 | 12773.31 | .00 | 10226.69 | 23,000 | 12773.31 | 44.46 |
| 05 | REPAIR AND | 1137.70- | .00 | 1137.70- | 11137.70 | .00 | 1137.70- | 10,000 | 11137.70 | 11.37 |
| 06 | RENTALS AND | 266334.92 | 12754.59 | 279089.51 | 127410.49 | .00 | 279089.51 | 406,500 | 127410.49 | 68.65 |
| 07 | UTILITIES A | 31635.60 | 3844.41 | 35480.01 | 21519.99 | .02 | 35480.03 | 57,000 | 21519.97 | 62.24 |
| 08 | SERVICES | 288120.04 | 85831.22 | 373951.26 | 213048.74 | 31125.00 | 405076.26 | 587,000 | 181923.74 | 69.00 |
| 09 | SUPPLIES, M | 73775.70 | 6589.12 | 80364.82 | 90635.18 | .04 | 80364.86 | 171,000 | 90635.14 | 46.99 |
| 10 | TRANSPORTAT | 7739.11 | .00 | 7739.11 | 9760.89 | .00 | 7739.11 | 17,500 | 9760.89 | 44.22 |
| 11 | GRANTS AND | 87414231.86 | 43.91 | 87414275.77 | 61270010.23 | .04 | 87414275.81 | 148,684,286 | 61270010.19 | 58.79 |
| 14 | OTHER EQUIP | 20567.34 | .00 | 20567.34 | 19432.66 | .01 | 20567.35 | 40,000 | 19432.65 | 51.41 |
| 16 | MISCELLANEO | 4356.00 | .00 | 4356.00 | 144.00 | .00 | 4356.00 | 4,500 | 144.00 | 96.80 |
| *** | TOTALS | 90,824,122.87 | 109,063.25 | 90,933,186.12 | 62,872,394.88 | 31,125.11 | 90,964,311.23 | 153,805,581 | 62,841,269.77 | 59.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 20,211,133.05 | 107,243.06 | 20,318,376.11 | 13,359,434.89 | 31,125.07 | 20,349,501.18 | 33,677,811 | 13,328,309.82 | 60.42 |
| 0397 | SENIOR SERVICES | 70,612,989.82 | 1,820.19 | 70,614,810.01 | 49,512,959.99 | .04 | 70,614,810.05 | 120,127,770 | 49,512,959.95 | 58.78 |
| *** | TOTAL SOURCE OF FUNDS | 90,824,122.87 | 109,063.25 | 90,933,186.12 | 62,872,394.88 | 31,125.11 | 90,964,311.23 | 153,805,581 | 62,841,269.77 | 59.14 |

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 | 35275363.32 | .00 | 35275363.32 | 9647602.68 | .00 | 35275363.32 | 44,922,966 | 9647602.68 | 78.52 |
| 02 | EMPLOYEE BE | 15459377.93 | .00 | 15459377.93 | 4445486.07 | .00 | 15459377.93 | 19,904,864 | 4445486.07 | 77.66 |
| 03 | TRAVEL, IN- | 8447.36 | .00 | 8447.36 | 13002.64 | .00 | 8447.36 | 21,450 | 13002.64 | 39.38 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 41600.00 | .00 | .00 | 41,600 | 41600.00 | .00 |
| 05 | REPAIR AND | 352439.51 | 79805.45 | 432244.96 | 256693.04 | .00 | 432244.96 | 688,938 | 256693.04 | 62.74 |
| 06 | RENTALS AND | 240951.26 | 89977.14 | 330928.40 | 107604.60 | .00 | 330928.40 | 438,533 | 107604.60 | 75.46 |
| 07 | UTILITIES A | 1043872.69 | 11433.13 | 1055305.82 | 1439212.18 | .00 | 1055305.82 | 2,494,518 | 1439212.18 | 42.30 |
| 08 | SERVICES | 9496938.71 | 3636626.98 | 13133565.69 | 872761.31 | 664586.00 | 13798151.69 | 14,006,327 | 208175.31 | 98.51 |
| 09 | SUPPLIES, M | 6033441.77 | 677712.22 | 6711153.99 | 1080170.01 | 10899.96 | 6722053.95 | 7,791,324 | 1069270.05 | 86.27 |
| 10 | TRANSPORTAT | 36532.24 | 22381.66 | 58913.90 | 82038.10 | .00 | 58913.90 | 140,952 | 82038.10 | 41.79 |
| 11 | GRANTS AND | 3190447.80 | .00 | 3190447.80 | 775151.20 | .00 | 3190447.80 | 3,965,599 | 775151.20 | 80.45 |
| 14 | OTHER EQUIP | 45267.02 | 997.00 | 46264.02 | 18535.98 | .00 | 46264.02 | 64,800 | 18535.98 | 71.39 |
| **** | TOTALS | 71,183,079.61 | 4,518,933.58 | 75,702,013.19 | 18,779,857.81 | 675,485.96 | 76,377,499.15 | 94,481,871 | 18,104,371.85 | 80.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 71,183,079.61 | 4,518,933.58 | 75,702,013.19 | 18,779,857.81 | 675,485.96 | 76,377,499.15 | 94,481,871 | 18,104,371.85 | 80.83 |
| *** | TOTAL SOURCE OF FUNDS | 71,183,079.61 | 4,518,933.58 | 75,702,013.19 | 18,779,857.81 | 675,485.96 | 76,377,499.15 | 94,481,871 | 18,104,371.85 | 80.83 |

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 | 93583.76 | .00 | 93583.76 | 24066.24 | .00 | 93583.76 | 117,650 | 24066.24 | 79.54 |
| 02 | EMPLOYEE BE | 35054.63 | .00 | 35054.63 | 9854.37 | .00 | 35054.63 | 44,909 | 9854.37 | 78.05 |
| 03 | TRAVEL, IN- | 5298.39 | .00 | 5298.39 | 29735.61 | .00 | 5298.39 | 35,034 | 29735.61 | 15.12 |
| 04 | TRAVEL, OUT | 1014.01 | .00 | 1014.01 | 4306.99 | .00 | 1014.01 | 5,321 | 4306.99 | 19.05 |
| 05 | REPAIR AND | .00 | .00 | .00 | 227.00 | .00 | .00 | 227 | 227.00 | .00 |
| 06 | RENTALS AND | 11396.96 | .00 | 11396.96 | 8622.04 | .00 | 11396.96 | 20,019 | 8622.04 | 56.93 |
| 07 | UTILITIES A | 162.30 | .00 | 162.30 | 4370.70 | .00 | 162.30 | 4,533 | 4370.70 | 3.58 |
| 08 | SERVICES | 343019.74 | 134357.94 | 477377.68 | 390209.32 | 9625.00 | 487002.68 | 867,587 | 380584.32 | 56.13 |
| 09 | SUPPLIES, M | 41812.20 | 6.00 | 41818.20 | 350178.80 | .00 | 41818.20 | 391,997 | 350178.80 | 10.66 |
| 11 | GRANTS AND | 190908097.34 | .00 | 190908097.34 | 79508605.66 | .00 | 190908097.34 | 270,416,703 | 79508605.66 | 70.59 |
| **** | TOTALS | 191,439,439.33 | 134,363.94 | 191,573,803.27 | 80,330,176.73 | 9,625.00 | 191,583,428.27 | 271,903,980 | 80,320,551.73 | 70.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 191,439,439.33 | 134,363.94 | 191,573,803.27 | 80,330,176.73 | 9,625.00 | 191,583,428.27 | 271,903,980 | 80,320,551.73 | 70.45 |
| *** | TOTAL SOURCE OF FUNDS | 191,439,439.33 | 134,363.94 | 191,573,803.27 | 80,330,176.73 | 9,625.00 | 191,583,428.27 | 271,903,980 | 80,320,551.73 | 70.45 |

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 | 69694.10 | .00 | 69694.10 | 108553.90 | .00 | 69694.10 | 178,248 | 108553.90 | 39.09 |
| 02 | EMPLOYEE BE | 30836.45 | .00 | 30836.45 | 36278.55 | .00 | 30836.45 | 67,115 | 36278.55 | 45.94 |
| 03 | TRAVEL, IN- | 517.75 | .00 | 517.75 | 10687.25 | .00 | 517.75 | 11,205 | 10687.25 | 4.62 |
| 04 | TRAVEL, OUT | 737.94 | .00 | 737.94 | 168.06 | .00 | 737.94 | 906 | 168.06 | 81.45 |
| 05 | REPAIR AND | .00 | .00 | .00 | 947.00 | .00 | .00 | 947 | 947.00 | .00 |
| 06 | RENTALS AND | 1375.68 | 855.84 | 2231.52 | 1168.48 | .00 | 2231.52 | 3,400 | 1168.48 | 65.63 |
| 07 | UTILITIES A | 676.99 | .00 | 676.99 | 7650.01 | .00 | 676.99 | 8,327 | 7650.01 | 8.13 |
| 08 | SERVICES | 6962.32 | 5419.55 | 12381.87 | 9232.13 | 800.00 | 13181.87 | 21,614 | 8432.13 | 60.98 |
| 09 | SUPPLIES, M | 7036.23 | 40.00 | 7076.23 | 10254.77 | .00 | 7076.23 | 17,331 | 10254.77 | 40.82 |
| 11 | GRANTS AND | .00 | .00 | .00 | 2000000.00 | .00 | .00 | 2,000,000 | 2000000.00 | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 2250.00 | .00 | .00 | 2,250 | 2250.00 | .00 |
| **** | TOTALS | 117,837.46 | 6,315.39 | 124,152.85 | 2,187,190.15 | 800.00 | 124,952.85 | 2,311,343 | 2,186,390.15 | 05.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 117,837.46 | 6,315.39 | 124,152.85 | 2,187,190.15 | 800.00 | 124,952.85 | 2,311,343 | 2,186,390.15 | 05.40 |
| *** | TOTAL SOURCE OF FUNDS | 117,837.46 | 6,315.39 | 124,152.85 | 2,187,190.15 | 800.00 | 124,952.85 | 2,311,343 | 2,186,390.15 | 05.40 |

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 | 35438641.18 | .00 | 35438641.18 | 9780222.82 | .00 | 35438641.18 | 45,218,864 | 9780222.82 | 78.37 |
| 02 | EMPLOYEE BE | 15525269.01 | .00 | 15525269.01 | 4491618.99 | .00 | 15525269.01 | 20,016,888 | 4491618.99 | 77.56 |
| 03 | TRAVEL, IN- | 14263.50 | .00 | 14263.50 | 53425.50 | .00 | 14263.50 | 67,689 | 53425.50 | 21.07 |
| 04 | TRAVEL, OUT | 1751.95 | .00 | 1751.95 | 46075.05 | .00 | 1751.95 | 47,827 | 46075.05 | 3.66 |
| 05 | REPAIR AND | 352439.51 | 79805.45 | 432244.96 | 257867.04 | .00 | 432244.96 | 690,112 | 257867.04 | 62.63 |
| 06 | RENTALS AND | 253723.90 | 90832.98 | 344556.88 | 117395.12 | .00 | 344556.88 | 461,952 | 117395.12 | 74.58 |
| 07 | UTILITIES A | 1044711.98 | 11433.13 | 1056145.11 | 1451232.89 | .00 | 1056145.11 | 2,507,378 | 1451232.89 | 42.12 |
| 08 | SERVICES | 9846920.77 | 3776404.47 | 13623325.24 | 1272202.76 | 675011.00 | 14298336.24 | 14,895,528 | 597191.76 | 95.99 |
| 09 | SUPPLIES, M | 6082290.20 | 677758.22 | 6760048.42 | 1440603.58 | 10899.96 | 6770948.38 | 8,200,652 | 1429703.62 | 82.56 |
| 10 | TRANSPORTAT | 36532.24 | 22381.66 | 58913.90 | 82038.10 | .00 | 58913.90 | 140,952 | 82038.10 | 41.79 |
| 11 | GRANTS AND | 194098545.14 | .00 | 194098545.14 | 82283756.86 | .00 | 194098545.14 | 276,382,302 | 82283756.86 | 70.22 |
| 14 | OTHER EQUIP | 45267.02 | 997.00 | 46264.02 | 20785.98 | .00 | 46264.02 | 67,050 | 20785.98 | 68.99 |

**** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 262,740,356.40 | 267,399,969.31 | 685,910.96 | 368,697,194 | | 72.71 |
| 4,659,612.91 | 101,297,224.69 | 268,085,880.27 | 100,611,313.73 | | |

| FUND | SOURCE OF FUNDS | | | | |
|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | | | | |
| | 262,740,356.40 | 267,399,969.31 | 685,910.96 | 368,697,194 | 72.71 |
| | 4,659,612.91 | 101,297,224.69 | 268,085,880.27 | 100,611,313.73 | |

*** TOTAL SOURCE OF FUNDS

| | | | | |
|---|---|---|---|---|
| 262,740,356.40 | 267,399,969.31 | 685,910.96 | 368,697,194 | 72.71 |
| 4,659,612.91 | 101,297,224.69 | 268,085,880.27 | 100,611,313.73 | |

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 | 176381.21 | .00 | 176381.21 | 46573.79 | .00 | 176381.21 | 222,955 | 46573.79 | 79.11 |
| **** | TOTALS | 176,381.21 | .00 | 176,381.21 | 46,573.79 | .00 | 176,381.21 | 222,955 | 46,573.79 | 79.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1408 | BP OIL SPILL - MENTAL HEALTH | 176,381.21 | .00 | 176,381.21 | 46,573.79 | .00 | 176,381.21 | 222,955 | 46,573.79 | 79.11 |
| *** | TOTAL SOURCE OF FUNDS | 176,381.21 | .00 | 176,381.21 | 46,573.79 | .00 | 176,381.21 | 222,955 | 46,573.79 | 79.11 |

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 | 176381.21 | .00 | 176381.21 | 46573.79 | .00 | 176381.21 | 222,955 | 46573.79 | 79.11 |
| **** | TOTALS | 176,381.21 | .00 | 176,381.21 | 46,573.79 | .00 | 176,381.21 | 222,955 | 46,573.79 | 79.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1408 | BP OIL SPILL - MENTAL HEALTH | 176,381.21 | .00 | 176,381.21 | 46,573.79 | .00 | 176,381.21 | 222,955 | 46,573.79 | 79.11 |
| *** | TOTAL SOURCE OF FUNDS | 176,381.21 | .00 | 176,381.21 | 46,573.79 | .00 | 176,381.21 | 222,955 | 46,573.79 | 79.11 |

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 | 35438641.18 | .00 | 35438641.18 | 9780222.82 | .00 | 35438641.18 | 45,218,864 | 9780222.82 | 78.37 |
| 02 EMPLOYEE BE | 15525269.01 | .00 | 15525269.01 | 4491618.99 | .00 | 15525269.01 | 20,016,888 | 4491618.99 | 77.56 |
| 03 TRAVEL, IN- | 14263.50 | .00 | 14263.50 | 53425.50 | .00 | 14263.50 | 67,689 | 53425.50 | 21.07 |
| 04 TRAVEL, OUT | 1751.95 | .00 | 1751.95 | 46075.05 | .00 | 1751.95 | 47,827 | 46075.05 | 3.66 |
| 05 REPAIR AND | 352439.51 | 79805.45 | 432244.96 | 257867.04 | .00 | 432244.96 | 690,112 | 257867.04 | 62.63 |
| 06 RENTALS AND | 253723.90 | 90832.98 | 344556.88 | 117395.12 | .00 | 344556.88 | 461,952 | 117395.12 | 74.58 |
| 07 UTILITIES A | 1044711.98 | 11433.13 | 1056145.11 | 1451232.89 | .00 | 1056145.11 | 2,507,378 | 1451232.89 | 42.12 |
| 08 SERVICES | 9846920.77 | 3776404.47 | 13623325.24 | 1272202.76 | 675011.00 | 14298336.24 | 14,895,528 | 597191.76 | 95.99 |
| 09 SUPPLIES, M | 6082290.20 | 677758.22 | 6760048.42 | 1440603.58 | 10899.96 | 6770948.38 | 8,200,652 | 1429703.62 | 82.56 |
| 10 TRANSPORTAT | 36532.24 | 22381.66 | 58913.90 | 82038.10 | .00 | 58913.90 | 140,952 | 82038.10 | 41.79 |
| 11 GRANTS AND | 194274926.35 | .00 | 194274926.35 | 82330330.65 | .00 | 194274926.35 | 276,605,257 | 82330330.65 | 70.23 |
| 14 OTHER EQUIP | 45267.02 | 997.00 | 46264.02 | 20785.98 | .00 | 46264.02 | 67,050 | 20785.98 | 68.99 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 262,916,737.61 | 267,576,350.52 | 685,910.96 | 368,920,149 | 72.71 | | |
| 4,659,612.91 | 101,343,798.48 | 268,262,261.48 | 100,657,887.52 | | | |

| FUND | SOURCE OF FUNDS | | | | | |
|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | | | | | |
| | 262,740,356.40 | 267,399,969.31 | 685,910.96 | 368,697,194 | 72.71 | |
| | 4,659,612.91 | 101,297,224.69 | 268,085,880.27 | 100,611,313.73 | | |
| 1408 | BP OIL SPILL - MENTAL HEALTH | | | | | |
| | 176,381.21 | 176,381.21 | .00 | 222,955 | 79.11 | |
| | .00 | 46,573.79 | 176,381.21 | 46,573.79 | | |

*** TOTAL SOURCE OF FUNDS

| | | | | | |
|---|---|---|---|---|---|
| 262,916,737.61 | 267,576,350.52 | 685,910.96 | 368,920,149 | 72.71 | |
| 4,659,612.91 | 101,343,798.48 | 268,262,261.48 | 100,657,887.52 | | |

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 | 2674028.09 | .00 | 2674028.09 | 1483380.91 | .00 | 2674028.09 | 4,157,409 | 1483380.91 | 64.31 |
| **** | TOTALS | 2,674,028.09 | .00 | 2,674,028.09 | 1,483,380.91 | .00 | 2,674,028.09 | 4,157,409 | 1,483,380.91 | 64.31 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 2,674,028.09 | .00 | 2,674,028.09 | 1,483,380.91 | .00 | 2,674,028.09 | 4,157,409 | 1,483,380.91 | 64.31 |
| *** | TOTAL SOURCE OF FUNDS | 2,674,028.09 | .00 | 2,674,028.09 | 1,483,380.91 | .00 | 2,674,028.09 | 4,157,409 | 1,483,380.91 | 64.31 |

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 | 3671223.61 | .00 | 3671223.61 | 1678322.39 | .00 | 3671223.61 | 5,349,546 | 1678322.39 | 68.62 |
| 02 | EMPLOYEE BE | 1363486.49 | .00 | 1363486.49 | 692734.51 | .00 | 1363486.49 | 2,056,221 | 692734.51 | 66.31 |
| 03 | TRAVEL, IN- | 20223.20 | .00 | 20223.20 | 38545.80 | .00 | 20223.20 | 58,769 | 38545.80 | 34.41 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 6500.00 | .00 | .00 | 6,500 | 6500.00 | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 27300.00 | .00 | .00 | 27,300 | 27300.00 | .00 |
| 06 | RENTALS AND | 470173.66 | 31760.01 | 501933.67 | 211086.33 | .00 | 501933.67 | 713,020 | 211086.33 | 70.39 |
| 07 | UTILITIES A | 117633.64 | 7558.45 | 125192.09 | 128456.91 | .00 | 125192.09 | 253,649 | 128456.91 | 49.35 |
| 08 | SERVICES | 506216.48 | 185581.77 | 691798.25 | 239477.75 | 101920.00 | 793718.25 | 931,276 | 137557.75 | 85.22 |
| 09 | SUPPLIES, M | 537587.40 | 47652.53 | 585239.93 | 155059.07 | 3196.98 | 588436.91 | 740,299 | 151862.09 | 79.48 |
| 10 | TRANSPORTAT | 18652.19 | 12156.68 | 30808.87 | 36511.13 | 500.00 | 31308.87 | 67,320 | 36011.13 | 46.50 |
| 11 | GRANTS AND | 335148168.42 | .00 | 335148168.42 | 117332603.58 | .00 | 335148168.42 | 452,480,772 | 117332603.58 | 74.06 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 11000.00 | .00 | .00 | 11,000 | 11000.00 | .00 |
| **** | TOTALS | 341,853,365.09 | 284,709.44 | 342,138,074.53 | 120,557,597.47 | 105,616.98 | 342,243,691.51 | 462,695,672 | 120,451,980.49 | 73.96 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 341,853,365.09 | 284,709.44 | 342,138,074.53 | 120,557,597.47 | 105,616.98 | 342,243,691.51 | 462,695,672 | 120,451,980.49 | 73.96 |
| *** | TOTAL SOURCE OF FUNDS | 341,853,365.09 | 284,709.44 | 342,138,074.53 | 120,557,597.47 | 105,616.98 | 342,243,691.51 | 462,695,672 | 120,451,980.49 | 73.96 |

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 | 476294.24 | .00 | 476294.24 | 173705.76 | .00 | 476294.24 | 650,000 | 173705.76 | 73.27 |
| **** | TOTALS | 476,294.24 | .00 | 476,294.24 | 173,705.76 | .00 | 476,294.24 | 650,000 | 173,705.76 | 73.27 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 476,294.24 | .00 | 476,294.24 | 173,705.76 | .00 | 476,294.24 | 650,000 | 173,705.76 | 73.27 |
| *** | TOTAL SOURCE OF FUNDS | 476,294.24 | .00 | 476,294.24 | 173,705.76 | .00 | 476,294.24 | 650,000 | 173,705.76 | 73.27 |

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 | 3671223.61 | .00 | 3671223.61 | 1678322.39 | .00 | 3671223.61 | 5,349,546 | 1678322.39 | 68.62 |
| 02 EMPLOYEE BE | 1363486.49 | .00 | 1363486.49 | 692734.51 | .00 | 1363486.49 | 2,056,221 | 692734.51 | 66.31 |
| 03 TRAVEL, IN- | 20223.20 | .00 | 20223.20 | 38545.80 | .00 | 20223.20 | 58,769 | 38545.80 | 34.41 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 6500.00 | .00 | .00 | 6,500 | 6500.00 | .00 |
| 05 REPAIR AND | .00 | .00 | .00 | 27300.00 | .00 | .00 | 27,300 | 27300.00 | .00 |
| 06 RENTALS AND | 470173.66 | 31760.01 | 501933.67 | 211086.33 | .00 | 501933.67 | 713,020 | 211086.33 | 70.39 |
| 07 UTILITIES A | 117633.64 | 7558.45 | 125192.09 | 128456.91 | .00 | 125192.09 | 253,649 | 128456.91 | 49.35 |
| 08 SERVICES | 506216.48 | 185581.77 | 691798.25 | 239477.75 | 101920.00 | 793718.25 | 931,276 | 137557.75 | 85.22 |
| 09 SUPPLIES, M | 537587.40 | 47652.53 | 585239.93 | 155059.07 | 3196.98 | 588436.91 | 740,299 | 151862.09 | 79.48 |
| 10 TRANSPORTAT | 18652.19 | 12156.68 | 30808.87 | 36511.13 | 500.00 | 31308.87 | 67,320 | 36011.13 | 46.50 |
| 11 GRANTS AND | 338298490.75 | .00 | 338298490.75 | 118989690.25 | .00 | 338298490.75 | 457,288,181 | 118989690.25 | 73.97 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 11000.00 | .00 | .00 | 11,000 | 11000.00 | .00 |
| **** TOTALS | 345,003,687.42 | 284,709.44 | 345,288,396.86 | 122,214,684.14 | 105,616.98 | 345,394,013.84 | 467,503,081 | 122,109,067.16 | 73.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 345,003,687.42 | 284,709.44 | 345,288,396.86 | 122,214,684.14 | 105,616.98 | 345,394,013.84 | 467,503,081 | 122,109,067.16 | 73.88 |
| *** | TOTAL SOURCE OF FUNDS | 345,003,687.42 | 284,709.44 | 345,288,396.86 | 122,214,684.14 | 105,616.98 | 345,394,013.84 | 467,503,081 | 122,109,067.16 | 73.88 |

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 | 3671223.61 | .00 | 3671223.61 | 1678322.39 | .00 | 3671223.61 | 5,349,546 | 1678322.39 | 68.62 |
| 02 EMPLOYEE BE | 1363486.49 | .00 | 1363486.49 | 692734.51 | .00 | 1363486.49 | 2,056,221 | 692734.51 | 66.31 |
| 03 TRAVEL, IN- | 20223.20 | .00 | 20223.20 | 38545.80 | .00 | 20223.20 | 58,769 | 38545.80 | 34.41 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 6500.00 | .00 | .00 | 6,500 | 6500.00 | .00 |
| 05 REPAIR AND | .00 | .00 | .00 | 27300.00 | .00 | .00 | 27,300 | 27300.00 | .00 |
| 06 RENTALS AND | 470173.66 | 31760.01 | 501933.67 | 211086.33 | .00 | 501933.67 | 713,020 | 211086.33 | 70.39 |
| 07 UTILITIES A | 117633.64 | 7558.45 | 125192.09 | 128456.91 | .00 | 125192.09 | 253,649 | 128456.91 | 49.35 |
| 08 SERVICES | 506216.48 | 185581.77 | 691798.25 | 239477.75 | 101920.00 | 793718.25 | 931,276 | 137557.75 | 85.22 |
| 09 SUPPLIES, M | 537587.40 | 47652.53 | 585239.93 | 155059.07 | 3196.98 | 588436.91 | 740,299 | 151862.09 | 79.48 |
| 10 TRANSPORTAT | 18652.19 | 12156.68 | 30808.87 | 36511.13 | 500.00 | 31308.87 | 67,320 | 36011.13 | 46.50 |
| 11 GRANTS AND | 338298490.75 | .00 | 338298490.75 | 118989690.25 | .00 | 338298490.75 | 457,288,181 | 118989690.25 | 73.97 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 11000.00 | .00 | .00 | 11,000 | 11000.00 | .00 |
| **** TOTALS | 345,003,687.42 | 284,709.44 | 345,288,396.86 | 122,214,684.14 | 105,616.98 | 345,394,013.84 | 467,503,081 | 122,109,067.16 | 73.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 345,003,687.42 | 284,709.44 | 345,288,396.86 | 122,214,684.14 | 105,616.98 | 345,394,013.84 | 467,503,081 | 122,109,067.16 | 73.88 |
| *** | TOTAL SOURCE OF FUNDS | 345,003,687.42 | 284,709.44 | 345,288,396.86 | 122,214,684.14 | 105,616.98 | 345,394,013.84 | 467,503,081 | 122,109,067.16 | 73.88 |

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 | 1790382.56 | .00 | 1790382.56 | 849419.44 | .00 | 1790382.56 | 2,639,802 | 849419.44 | 67.82 |
| 02 | EMPLOYEE BE | 664873.80 | .00 | 664873.80 | 281926.20 | .00 | 664873.80 | 946,800 | 281926.20 | 70.22 |
| 03 | TRAVEL, IN- | 43081.43 | .00 | 43081.43 | 52909.57 | .00 | 43081.43 | 95,991 | 52909.57 | 44.88 |
| 04 | TRAVEL, OUT | 1813.69 | .00 | 1813.69 | 12114.31 | .00 | 1813.69 | 13,928 | 12114.31 | 13.02 |
| 05 | REPAIR AND | 1300.00 | .00 | 1300.00 | 2800.00 | .00 | 1300.00 | 4,100 | 2800.00 | 31.70 |
| 06 | RENTALS AND | 95492.87 | 17621.18 | 113114.05 | 67541.95 | .00 | 113114.05 | 180,656 | 67541.95 | 62.61 |
| 07 | UTILITIES A | 16029.34 | 7985.98 | 24015.32 | 4244.68 | .00 | 24015.32 | 28,260 | 4244.68 | 84.97 |
| 08 | SERVICES | 13684.17 | 280.00 | 13964.17 | 35395.83 | .00 | 13964.17 | 49,360 | 35395.83 | 28.29 |
| 09 | SUPPLIES, M | 32028.86 | 3851.38 | 35880.24 | 26755.76 | .00 | 35880.24 | 62,636 | 26755.76 | 57.28 |
| 10 | TRANSPORTAT | 8654.17 | 4539.39 | 13193.56 | 522.44 | .00 | 13193.56 | 13,716 | 522.44 | 96.19 |
| 11 | GRANTS AND | 66644.58 | .00 | 66644.58 | 63883.42 | .00 | 66644.58 | 130,528 | 63883.42 | 51.05 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1250.00 | .00 | .00 | 1,250 | 1250.00 | .00 |
| **** | TOTALS | 2,733,985.47 | 34,277.93 | 2,768,263.40 | 1,398,763.60 | .00 | 2,768,263.40 | 4,167,027 | 1,398,763.60 | 66.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 2,733,985.47 | 34,277.93 | 2,768,263.40 | 1,398,763.60 | .00 | 2,768,263.40 | 4,167,027 | 1,398,763.60 | 66.43 |
| *** | TOTAL SOURCE OF FUNDS | 2,733,985.47 | 34,277.93 | 2,768,263.40 | 1,398,763.60 | .00 | 2,768,263.40 | 4,167,027 | 1,398,763.60 | 66.43 |

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 | 1109362.90 | .00 | 1109362.90 | 414944.10 | .00 | 1109362.90 | 1,524,307 | 414944.10 | 72.77 |
| 02 | EMPLOYEE BE | 395109.49 | .00 | 395109.49 | 141993.51 | .00 | 395109.49 | 537,103 | 141993.51 | 73.56 |
| 03 | TRAVEL, IN- | 13816.42 | .00 | 13816.42 | 5543.58 | .00 | 13816.42 | 19,360 | 5543.58 | 71.36 |
| 04 | TRAVEL, OUT | 2678.26 | .00 | 2678.26 | 12437.74 | .00 | 2678.26 | 15,116 | 12437.74 | 17.71 |
| 05 | REPAIR AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 06 | RENTALS AND | 67549.05 | 1753.00 | 69302.05 | 46747.95 | .00 | 69302.05 | 116,050 | 46747.95 | 59.71 |
| 07 | UTILITIES A | 6650.45 | 1483.01 | 8133.46 | 4566.54 | .00 | 8133.46 | 12,700 | 4566.54 | 64.04 |
| 08 | SERVICES | 18437.42 | 2695.00 | 21132.42 | 19483.58 | .00 | 21132.42 | 40,616 | 19483.58 | 52.02 |
| 09 | SUPPLIES, M | 49978.41 | 2175.79 | 52154.20 | 20045.80 | .00 | 52154.20 | 72,200 | 20045.80 | 72.23 |
| 10 | TRANSPORTAT | 3613.67 | 3786.19 | 7399.86 | 3600.14 | .00 | 7399.86 | 11,000 | 3600.14 | 67.27 |
| 11 | GRANTS AND | 610764.18 | .00 | 610764.18 | 442157.82 | .00 | 610764.18 | 1,052,922 | 442157.82 | 58.00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | 2,277,960.25 | 11,892.99 | 2,289,853.24 | 1,112,020.76 | .00 | 2,289,853.24 | 3,401,874 | 1,112,020.76 | 67.31 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0661 | MENTAL HEALTH OPERATIONS | 2,277,960.25 | 11,892.99 | 2,289,853.24 | 1,112,020.76 | .00 | 2,289,853.24 | 3,401,874 | 1,112,020.76 | 67.31 |
| *** | TOTAL SOURCE OF FUNDS | 2,277,960.25 | 11,892.99 | 2,289,853.24 | 1,112,020.76 | .00 | 2,289,853.24 | 3,401,874 | 1,112,020.76 | 67.31 |

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 | 926773.52 | .00 | 926773.52 | 444009.48 | .00 | 926773.52 | 1,370,783 | 444009.48 | 67.60 |
| 02 | EMPLOYEE BE | 354798.77 | .00 | 354798.77 | 165968.23 | .00 | 354798.77 | 520,767 | 165968.23 | 68.13 |
| 03 | TRAVEL, IN- | 17746.12 | .00 | 17746.12 | 39481.88 | .00 | 17746.12 | 57,228 | 39481.88 | 31.00 |
| 04 | TRAVEL, OUT | 3655.37 | .00 | 3655.37 | 11791.63 | .00 | 3655.37 | 15,447 | 11791.63 | 23.66 |
| 05 | REPAIR AND | 1400.00 | .00 | 1400.00 | 500.00 | .00 | 1400.00 | 1,900 | 500.00 | 73.68 |
| 06 | RENTALS AND | 66413.67 | 787.50 | 67201.17 | 70798.83 | .00 | 67201.17 | 138,000 | 70798.83 | 48.69 |
| 07 | UTILITIES A | 11336.63 | 3134.93 | 14471.56 | 2656.44 | .00 | 14471.56 | 17,128 | 2656.44 | 84.49 |
| 08 | SERVICES | 65050.65 | 55074.58 | 120125.23 | 193035.77 | .00 | 120125.23 | 313,161 | 193035.77 | 38.35 |
| 09 | SUPPLIES, M | 45111.24 | 81462.68 | 126573.92 | 18126.08 | .00 | 126573.92 | 144,700 | 18126.08 | 87.47 |
| 11 | GRANTS AND | 52485.00 | 25.00 | 52510.00 | 555889.00 | .00 | 52510.00 | 608,399 | 555889.00 | 8.63 |
| 14 | OTHER EQUIP | .00 | 1776.00 | 1776.00 | 1424.00 | .00 | 1776.00 | 3,200 | 1424.00 | 55.50 |
| **** | TOTALS | 1,544,770.97 | 142,260.69 | 1,687,031.66 | 1,503,681.34 | .00 | 1,687,031.66 | 3,190,713 | 1,503,681.34 | 52.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 1,544,770.97 | 142,260.69 | 1,687,031.66 | 1,503,681.34 | .00 | 1,687,031.66 | 3,190,713 | 1,503,681.34 | 52.87 |
| *** | TOTAL SOURCE OF FUNDS | 1,544,770.97 | 142,260.69 | 1,687,031.66 | 1,503,681.34 | .00 | 1,687,031.66 | 3,190,713 | 1,503,681.34 | 52.87 |

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 | 1257902.62 | .00 | 1257902.62 | 476057.38 | .00 | 1257902.62 | 1,733,960 | 476057.38 | 72.54 |
| 02 | EMPLOYEE BE | 431562.04 | .00 | 431562.04 | 179882.96 | .00 | 431562.04 | 611,445 | 179882.96 | 70.58 |
| 03 | TRAVEL, IN- | 2955.00 | .00 | 2955.00 | 39794.00 | .00 | 2955.00 | 42,749 | 39794.00 | 6.91 |
| 04 | TRAVEL, OUT | 2926.02 | .00 | 2926.02 | 29528.98 | .00 | 2926.02 | 32,455 | 29528.98 | 9.01 |
| 05 | REPAIR AND | .00 | .00 | .00 | 790.00 | .00 | .00 | 790 | 790.00 | .00 |
| 06 | RENTALS AND | 14204.37 | .00 | 14204.37 | 13495.63 | .00 | 14204.37 | 27,700 | 13495.63 | 51.27 |
| 07 | UTILITIES A | 8904.67 | 2178.08 | 11082.75 | 3417.25 | .00 | 11082.75 | 14,500 | 3417.25 | 76.43 |
| 08 | SERVICES | 7279.87 | 4000.00 | 11279.87 | 19720.13 | .00 | 11279.87 | 31,000 | 19720.13 | 36.38 |
| 09 | SUPPLIES, M | 75283.80 | 17740.87 | 93024.67 | 64510.33 | .00 | 93024.67 | 157,535 | 64510.33 | 59.05 |
| 10 | TRANSPORTAT | 3292.18 | 3769.34 | 7061.52 | 5563.48 | .00 | 7061.52 | 12,625 | 5563.48 | 55.93 |
| 11 | GRANTS AND | 253085.48 | .00 | 253085.48 | 474416.52 | .00 | 253085.48 | 727,502 | 474416.52 | 34.78 |
| **** | TOTALS | 2,057,396.05 | 27,688.29 | 2,085,084.34 | 1,307,176.66 | .00 | 2,085,084.34 | 3,392,261 | 1,307,176.66 | 61.46 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 2,057,396.05 | 27,688.29 | 2,085,084.34 | 1,307,176.66 | .00 | 2,085,084.34 | 3,392,261 | 1,307,176.66 | 61.46 |
| *** | TOTAL SOURCE OF FUNDS | 2,057,396.05 | 27,688.29 | 2,085,084.34 | 1,307,176.66 | .00 | 2,085,084.34 | 3,392,261 | 1,307,176.66 | 61.46 |

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 424 ADMINISTRATIVE SERVICES
ACTIVITY: 0772 CENTRAL 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 | 3027706.72 | .00 | 3027706.72 | 1212998.28 | .00 | 3027706.72 | 4,240,705 | 1212998.28 | 71.39 |
| 02 | EMPLOYEE BE | 1091920.12 | .00 | 1091920.12 | 451489.88 | .00 | 1091920.12 | 1,543,410 | 451489.88 | 70.74 |
| 03 | TRAVEL, IN- | 26996.48 | .00 | 26996.48 | 20547.52 | .00 | 26996.48 | 47,544 | 20547.52 | 56.78 |
| 04 | TRAVEL, OUT | 1958.23 | .00 | 1958.23 | 5441.77 | .00 | 1958.23 | 7,400 | 5441.77 | 26.46 |
| 05 | REPAIR AND | 1935.50 | .00 | 1935.50 | 3164.50 | .00 | 1935.50 | 5,100 | 3164.50 | 37.95 |
| 06 | RENTALS AND | 582534.38 | 5387.81 | 587922.19 | 512347.81 | .00 | 587922.19 | 1,100,270 | 512347.81 | 53.43 |
| 07 | UTILITIES A | 52772.95 | 4856.88 | 57629.83 | 39270.17 | .00 | 57629.83 | 96,900 | 39270.17 | 59.47 |
| 08 | SERVICES | 302235.42 | 16320.08 | 318555.50 | 403688.50 | 15505.80 | 334061.30 | 722,244 | 388182.70 | 46.25 |
| 09 | SUPPLIES, M | 146656.86 | 38757.81 | 185414.67 | 44697.33 | .00 | 185414.67 | 230,112 | 44697.33 | 80.57 |
| 10 | TRANSPORTAT | 7706.21 | 9802.83 | 17509.04 | 8405.96 | .00 | 17509.04 | 25,915 | 8405.96 | 67.56 |
| 11 | GRANTS AND | .00 | .00 | .00 | 398715.00 | .00 | .00 | 398,715 | 398715.00 | .00 |
| 14 | OTHER EQUIP | 66390.26 | 4698.80 | 71089.06 | 110.94 | .00 | 71089.06 | 71,200 | 110.94 | 99.84 |
| **** | TOTALS | 5,308,813.13 | 79,824.21 | 5,388,637.34 | 3,100,877.66 | 15,505.80 | 5,404,143.14 | 8,489,515 | 3,085,371.86 | 63.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 5,308,813.13 | 79,824.21 | 5,388,637.34 | 3,100,877.66 | 15,505.80 | 5,404,143.14 | 8,489,515 | 3,085,371.86 | 63.65 |
| *** | TOTAL SOURCE OF FUNDS | 5,308,813.13 | 79,824.21 | 5,388,637.34 | 3,100,877.66 | 15,505.80 | 5,404,143.14 | 8,489,515 | 3,085,371.86 | 63.65 |

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 | 8112128.32 | .00 | 8112128.32 | 3397428.68 | .00 | 8112128.32 | 11,509,557 | 3397428.68 | 70.48 |
| 02 EMPLOYEE BE | 2938264.22 | .00 | 2938264.22 | 1221260.78 | .00 | 2938264.22 | 4,159,525 | 1221260.78 | 70.63 |
| 03 TRAVEL, IN- | 104595.45 | .00 | 104595.45 | 158276.55 | .00 | 104595.45 | 262,872 | 158276.55 | 39.78 |
| 04 TRAVEL, OUT | 13031.57 | .00 | 13031.57 | 71314.43 | .00 | 13031.57 | 84,346 | 71314.43 | 15.45 |
| 05 REPAIR AND | 4635.50 | .00 | 4635.50 | 7754.50 | .00 | 4635.50 | 12,390 | 7754.50 | 37.41 |
| 06 RENTALS AND | 826194.34 | 25549.49 | 851743.83 | 710932.17 | .00 | 851743.83 | 1,562,676 | 710932.17 | 54.50 |
| 07 UTILITIES A | 95694.04 | 19638.88 | 115332.92 | 54155.08 | .00 | 115332.92 | 169,488 | 54155.08 | 68.04 |
| 08 SERVICES | 406687.53 | 78369.66 | 485057.19 | 671323.81 | 15505.80 | 500562.99 | 1,156,381 | 655818.01 | 43.28 |
| 09 SUPPLIES, M | 349059.17 | 143988.53 | 493047.70 | 174135.30 | .00 | 493047.70 | 667,183 | 174135.30 | 73.89 |
| 10 TRANSPORTAT | 23266.23 | 21897.75 | 45163.98 | 18092.02 | .00 | 45163.98 | 63,256 | 18092.02 | 71.39 |
| 11 GRANTS AND | 982979.24 | 25.00 | 983004.24 | 1935061.76 | .00 | 983004.24 | 2,918,066 | 1935061.76 | 33.68 |
| 14 OTHER EQUIP | 66390.26 | 6474.80 | 72865.06 | 2784.94 | .00 | 72865.06 | 75,650 | 2784.94 | 96.31 |
| **** TOTALS | 13,922,925.87 | 295,944.11 | 14,218,869.98 | 8,422,520.02 | 15505.80 | 14,234,375.78 | 22,641,390 | 8,407,014.22 | 62.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 13,922,925.87 | 295,944.11 | 14,218,869.98 | 8,422,520.02 | 15,505.80 | 14,234,375.78 | 22,641,390 | 8,407,014.22 | 62.86 |
| *** | TOTAL SOURCE OF FUNDS | 13,922,925.87 | 295,944.11 | 14,218,869.98 | 8,422,520.02 | 15,505.80 | 14,234,375.78 | 22,641,390 | 8,407,014.22 | 62.86 |

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 | 8112128.32 | .00 | 8112128.32 | 3397428.68 | .00 | 8112128.32 | 11,509,557 | 3397428.68 | 70.48 |
| 02 EMPLOYEE BE | 2938264.22 | .00 | 2938264.22 | 1221260.78 | .00 | 2938264.22 | 4,159,525 | 1221260.78 | 70.63 |
| 03 TRAVEL, IN- | 104595.45 | .00 | 104595.45 | 158276.55 | .00 | 104595.45 | 262,872 | 158276.55 | 39.78 |
| 04 TRAVEL, OUT | 13031.57 | .00 | 13031.57 | 71314.43 | .00 | 13031.57 | 84,346 | 71314.43 | 15.45 |
| 05 REPAIR AND | 4635.50 | .00 | 4635.50 | 7754.50 | .00 | 4635.50 | 12,390 | 7754.50 | 37.41 |
| 06 RENTALS AND | 826194.34 | 25549.49 | 851743.83 | 710932.17 | .00 | 851743.83 | 1,562,676 | 710932.17 | 54.50 |
| 07 UTILITIES A | 95694.04 | 19638.88 | 115332.92 | 54155.08 | .00 | 115332.92 | 169,488 | 54155.08 | 68.04 |
| 08 SERVICES | 406687.53 | 78369.66 | 485057.19 | 671323.81 | 15505.80 | 500562.99 | 1,156,381 | 655818.01 | 43.28 |
| 09 SUPPLIES, M | 349059.17 | 143988.53 | 493047.70 | 174135.30 | .00 | 493047.70 | 667,183 | 174135.30 | 73.89 |
| 10 TRANSPORTAT | 23266.23 | 21897.75 | 45163.98 | 18092.02 | .00 | 45163.98 | 63,256 | 18092.02 | 71.39 |
| 11 GRANTS AND | 982979.24 | 25.00 | 983004.24 | 1935061.76 | .00 | 983004.24 | 2,918,066 | 1935061.76 | 33.68 |
| 14 OTHER EQUIP | 66390.26 | 6474.80 | 72865.06 | 2784.94 | .00 | 72865.06 | 75,650 | 2784.94 | 96.31 |
| **** TOTALS | 13,922,925.87 | 295,944.11 | 14,218,869.98 | 8,422,520.02 | 15505.80 | 14,234,375.78 | 22,641,390 | 8,407,014.22 | 62.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 13,922,925.87 | 295,944.11 | 14,218,869.98 | 8,422,520.02 | 15,505.80 | 14,234,375.78 | 22,641,390 | 8,407,014.22 | 62.86 |
| *** | TOTAL SOURCE OF FUNDS | 13,922,925.87 | 295,944.11 | 14,218,869.98 | 8,422,520.02 | 15,505.80 | 14,234,375.78 | 22,641,390 | 8,407,014.22 | 62.86 |

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 | 41271.30 | .00 | 41271.30 | 10564.70 | .00 | 41271.30 | 51,836 | 10564.70 | 79.61 |
| 02 | EMPLOYEE BE | 16615.82 | .00 | 16615.82 | 4060.18 | .00 | 16615.82 | 20,676 | 4060.18 | 80.36 |
| 08 | SERVICES | 151649.65 | 146331.36 | 297981.01 | 103438.99 | 38750.00 | 336731.01 | 401,420 | 64688.99 | 83.88 |
| 09 | SUPPLIES, M | 20051.24 | 80204.96 | 100256.20 | .80 | .00 | 100256.20 | 100,257 | .80 | 99.99 |
| 11 | GRANTS AND | 29226352.61 | .00 | 29226352.61 | 26565053.39 | .00 | 29226352.61 | 55,791,406 | 26565053.39 | 52.38 |
| **** | TOTALS | 29,455,940.62 | 226,536.32 | 29,682,476.94 | 26,683,118.06 | 38,750.00 | 29,721,226.94 | 56,365,595 | 26,644,368.06 | 52.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 29,455,940.62 | 226,536.32 | 29,682,476.94 | 26,683,118.06 | 38,750.00 | 29,721,226.94 | 56,365,595 | 26,644,368.06 | 52.72 |
| *** | TOTAL SOURCE OF FUNDS | 29,455,940.62 | 226,536.32 | 29,682,476.94 | 26,683,118.06 | 38,750.00 | 29,721,226.94 | 56,365,595 | 26,644,368.06 | 52.72 |

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 | 41271.30 | .00 | 41271.30 | 10564.70 | .00 | 41271.30 | 51,836 | 10564.70 | 79.61 |
| 02 | EMPLOYEE BE | 16615.82 | .00 | 16615.82 | 4060.18 | .00 | 16615.82 | 20,676 | 4060.18 | 80.36 |
| 08 | SERVICES | 151649.65 | 146331.36 | 297981.01 | 103438.99 | 38750.00 | 336731.01 | 401,420 | 64688.99 | 83.88 |
| 09 | SUPPLIES, M | 20051.24 | 80204.96 | 100256.20 | .80 | .00 | 100256.20 | 100,257 | .80 | 99.99 |
| 11 | GRANTS AND | 29226352.61 | .00 | 29226352.61 | 26565053.39 | .00 | 29226352.61 | 55,791,406 | 26565053.39 | 52.38 |
| **** | TOTALS | 29,455,940.62 | 226,536.32 | 29,682,476.94 | 26,683,118.06 | 38,750.00 | 29,721,226.94 | 56,365,595 | 26,644,368.06 | 52.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 29,455,940.62 | 226,536.32 | 29,682,476.94 | 26,683,118.06 | 38,750.00 | 29,721,226.94 | 56,365,595 | 26,644,368.06 | 52.72 |
| *** | TOTAL SOURCE OF FUNDS | 29,455,940.62 | 226,536.32 | 29,682,476.94 | 26,683,118.06 | 38,750.00 | 29,721,226.94 | 56,365,595 | 26,644,368.06 | 52.72 |

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 | 59102.02 | .00 | 59102.02 | 55897.98 | .00 | 59102.02 | 115,000 | 55897.98 | 51.39 |
| **** | TOTALS | 59,102.02 | .00 | 59,102.02 | 55,897.98 | .00 | 59,102.02 | 115,000 | 55,897.98 | 51.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0676 | INDIGENT OFFNDR ALC/DRUG TREAT | 59,102.02 | .00 | 59,102.02 | 55,897.98 | .00 | 59,102.02 | 115,000 | 55,897.98 | 51.39 |
| *** | TOTAL SOURCE OF FUNDS | 59,102.02 | .00 | 59,102.02 | 55,897.98 | .00 | 59,102.02 | 115,000 | 55,897.98 | 51.39 |

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 | 59102.02 | .00 | 59102.02 | 55897.98 | .00 | 59102.02 | 115,000 | 55897.98 | 51.39 |
| **** | TOTALS | 59,102.02 | .00 | 59,102.02 | 55,897.98 | .00 | 59,102.02 | 115,000 | 55,897.98 | 51.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0676 | INDIGENT OFFNDR ALC/DRUG TREAT | 59,102.02 | .00 | 59,102.02 | 55,897.98 | .00 | 59,102.02 | 115,000 | 55,897.98 | 51.39 |
| *** | TOTAL SOURCE OF FUNDS | 59,102.02 | .00 | 59,102.02 | 55,897.98 | .00 | 59,102.02 | 115,000 | 55,897.98 | 51.39 |

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 | 41271.30 | .00 | 41271.30 | 10564.70 | .00 | 41271.30 | 51,836 | 10564.70 | 79.61 |
| 02 | EMPLOYEE BE | 16615.82 | .00 | 16615.82 | 4060.18 | .00 | 16615.82 | 20,676 | 4060.18 | 80.36 |
| 08 | SERVICES | 151649.65 | 146331.36 | 297981.01 | 103438.99 | 38750.00 | 336731.01 | 401,420 | 64688.99 | 83.88 |
| 09 | SUPPLIES, M | 20051.24 | 80204.96 | 100256.20 | .80 | .00 | 100256.20 | 100,257 | .80 | 99.99 |
| 11 | GRANTS AND | 29285454.63 | .00 | 29285454.63 | 26620951.37 | .00 | 29285454.63 | 55,906,406 | 26620951.37 | 52.38 |
| **** | TOTALS | 29,515,042.64 | 226,536.32 | 29,741,578.96 | 26,739,016.04 | 38,750.00 | 29,780,328.96 | 56,480,595 | 26,700,266.04 | 52.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 29,455,940.62 | 226,536.32 | 29,682,476.94 | 26,683,118.06 | 38,750.00 | 29,721,226.94 | 56,365,595 | 26,644,368.06 | 52.72 |
| 0676 | INDIGENT OFFNDR ALC/DRUG TREAT | 59,102.02 | .00 | 59,102.02 | 55,897.98 | .00 | 59,102.02 | 115,000 | 55,897.98 | 51.39 |
| *** | TOTAL SOURCE OF FUNDS | 29,515,042.64 | 226,536.32 | 29,741,578.96 | 26,739,016.04 | 38,750.00 | 29,780,328.96 | 56,480,595 | 26,700,266.04 | 52.72 |

AGENCY: 061 MENTAL HEALTH
FUND: 0661 MENTAL HEALTH OPERATIONS

APPR UNIT: 916 SPECIAL SERVICES
ACTIVITY: 0305 SPECIAL 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 | 1663108.13 | .00 | 1663108.13 | 885226.87 | .00 | 1663108.13 | 2,548,335 | 885226.87 | 65.26 |
| 02 | EMPLOYEE BE | 627705.07 | .00 | 627705.07 | 253685.93 | .00 | 627705.07 | 881,391 | 253685.93 | 71.21 |
| 03 | TRAVEL, IN- | 11575.20 | .00 | 11575.20 | 27829.80 | .00 | 11575.20 | 39,405 | 27829.80 | 29.37 |
| 04 | TRAVEL, OUT | 4648.36 | .00 | 4648.36 | 29218.64 | .00 | 4648.36 | 33,867 | 29218.64 | 13.72 |
| 05 | REPAIR AND | 150.00 | .00 | 150.00 | 1374.00 | .00 | 150.00 | 1,524 | 1374.00 | 9.84 |
| 06 | RENTALS AND | 70770.34 | 765.00 | 71535.34 | 62264.66 | .00 | 71535.34 | 133,800 | 62264.66 | 53.46 |
| 07 | UTILITIES A | 13138.97 | 3131.11 | 16270.08 | 89.92 | 1487.64 | 17757.72 | 16,360 | 1397.72 | -108.54 |
| 08 | SERVICES | 195137.75 | 160824.86 | 355962.61 | 150103.39 | 80.00 | 356042.61 | 506,066 | 150023.39 | 70.35 |
| 09 | SUPPLIES, M | 56442.19 | 5195.88 | 61638.07 | 30954.93 | .00 | 61638.07 | 92,593 | 30954.93 | 66.56 |
| 10 | TRANSPORTAT | 2116.18 | 2073.60 | 4189.78 | 11810.22 | .00 | 4189.78 | 16,000 | 11810.22 | 26.18 |
| 11 | GRANTS AND | 6470435.39 | .00 | 6470435.39 | 6290797.61 | .00 | 6470435.39 | 12,761,233 | 6290797.61 | 50.70 |
| 14 | OTHER EQUIP | 1432.00 | 2480.00 | 3912.00 | 11288.00 | .00 | 3912.00 | 15,200 | 11288.00 | 25.73 |
| **** | TOTALS | 9,116,659.58 | 174,470.45 | 9,291,130.03 | 7,754,643.97 | 1,567.64 | 9,292,697.67 | 17,045,774 | 7,753,076.33 | 54.51 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0661 | MENTAL HEALTH OPERATIONS | 9,116,659.58 | 174,470.45 | 9,291,130.03 | 7,754,643.97 | 1,567.64 | 9,292,697.67 | 17,045,774 | 7,753,076.33 | 54.51 |
| *** | TOTAL SOURCE OF FUNDS | 9,116,659.58 | 174,470.45 | 9,291,130.03 | 7,754,643.97 | 1,567.64 | 9,292,697.67 | 17,045,774 | 7,753,076.33 | 54.51 |

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 | 1663108.13 | .00 | 1663108.13 | 885226.87 | .00 | 1663108.13 | 2,548,335 | 885226.87 | 65.26 |
| 02 | EMPLOYEE BE | 627705.07 | .00 | 627705.07 | 253685.93 | .00 | 627705.07 | 881,391 | 253685.93 | 71.21 |
| 03 | TRAVEL, IN- | 11575.20 | .00 | 11575.20 | 27829.80 | .00 | 11575.20 | 39,405 | 27829.80 | 29.37 |
| 04 | TRAVEL, OUT | 4648.36 | .00 | 4648.36 | 29218.64 | .00 | 4648.36 | 33,867 | 29218.64 | 13.72 |
| 05 | REPAIR AND | 150.00 | .00 | 150.00 | 1374.00 | .00 | 150.00 | 1,524 | 1374.00 | 9.84 |
| 06 | RENTALS AND | 70770.34 | 765.00 | 71535.34 | 62264.66 | .00 | 71535.34 | 133,800 | 62264.66 | 53.46 |
| 07 | UTILITIES A | 13138.97 | 3131.11 | 16270.08 | 89.92 | 1487.64 | 17757.72 | 16,360 | 1397.72 | -108.54 |
| 08 | SERVICES | 195137.75 | 160824.86 | 355962.61 | 150103.39 | 80.00 | 356042.61 | 506,066 | 150023.39 | 70.35 |
| 09 | SUPPLIES, M | 56442.19 | 5195.88 | 61638.07 | 30954.93 | .00 | 61638.07 | 92,593 | 30954.93 | 66.56 |
| 10 | TRANSPORTAT | 2116.18 | 2073.60 | 4189.78 | 11810.22 | .00 | 4189.78 | 16,000 | 11810.22 | 26.18 |
| 11 | GRANTS AND | 6470435.39 | .00 | 6470435.39 | 6290797.61 | .00 | 6470435.39 | 12,761,233 | 6290797.61 | 50.70 |
| 14 | OTHER EQUIP | 1432.00 | 2480.00 | 3912.00 | 11288.00 | .00 | 3912.00 | 15,200 | 11288.00 | 25.73 |
| **** | TOTALS | 9,116,659.58 | 174,470.45 | 9,291,130.03 | 7,754,643.97 | 1,567.64 | 9,292,697.67 | 17,045,774 | 7,753,076.33 | 54.51 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0661 | MENTAL HEALTH OPERATIONS | 9,116,659.58 | 174,470.45 | 9,291,130.03 | 7,754,643.97 | 1,567.64 | 9,292,697.67 | 17,045,774 | 7,753,076.33 | 54.51 |
| *** | TOTAL SOURCE OF FUNDS | 9,116,659.58 | 174,470.45 | 9,291,130.03 | 7,754,643.97 | 1,567.64 | 9,292,697.67 | 17,045,774 | 7,753,076.33 | 54.51 |

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 | 1361239.37 | .00 | 1361239.37 | 1113617.63 | .00 | 1361239.37 | 2,474,857 | 1113617.63 | 55.00 |
| **** | TOTALS | 1,361,239.37 | .00 | 1,361,239.37 | 1,113,617.63 | .00 | 1,361,239.37 | 2,474,857 | 1,113,617.63 | 55.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1200 | CHILDREN FIRST TRUST FUND | 1,361,239.37 | .00 | 1,361,239.37 | 1,113,617.63 | .00 | 1,361,239.37 | 2,474,857 | 1,113,617.63 | 55.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,361,239.37 | .00 | 1,361,239.37 | 1,113,617.63 | .00 | 1,361,239.37 | 2,474,857 | 1,113,617.63 | 55.00 |

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 | 1361239.37 | .00 | 1361239.37 | 1113617.63 | .00 | 1361239.37 | 2,474,857 | 1113617.63 | 55.00 |
| **** | TOTALS | 1,361,239.37 | .00 | 1,361,239.37 | 1,113,617.63 | .00 | 1,361,239.37 | 2,474,857 | 1,113,617.63 | 55.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 1,361,239.37 | .00 | 1,361,239.37 | 1,113,617.63 | .00 | 1,361,239.37 | 2,474,857 | 1,113,617.63 | 55.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,361,239.37 | .00 | 1,361,239.37 | 1,113,617.63 | .00 | 1,361,239.37 | 2,474,857 | 1,113,617.63 | 55.00 |

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 | 1663108.13 | .00 | 1663108.13 | 885226.87 | .00 | 1663108.13 | 2,548,335 | 885226.87 | 65.26 |
| 02 | EMPLOYEE BE | 627705.07 | .00 | 627705.07 | 253685.93 | .00 | 627705.07 | 881,391 | 253685.93 | 71.21 |
| 03 | TRAVEL, IN- | 11575.20 | .00 | 11575.20 | 27829.80 | .00 | 11575.20 | 39,405 | 27829.80 | 29.37 |
| 04 | TRAVEL, OUT | 4648.36 | .00 | 4648.36 | 29218.64 | .00 | 4648.36 | 33,867 | 29218.64 | 13.72 |
| 05 | REPAIR AND | 150.00 | .00 | 150.00 | 1374.00 | .00 | 150.00 | 1,524 | 1374.00 | 9.84 |
| 06 | RENTALS AND | 70770.34 | 765.00 | 71535.34 | 62264.66 | .00 | 71535.34 | 133,800 | 62264.66 | 53.46 |
| 07 | UTILITIES A | 13138.97 | 3131.11 | 16270.08 | 89.92 | 1487.64 | 17757.72 | 16,360 | 1397.72 | -108.54 |
| 08 | SERVICES | 195137.75 | 160824.86 | 355962.61 | 150103.39 | 80.00 | 356042.61 | 506,066 | 150023.39 | 70.35 |
| 09 | SUPPLIES, M | 56442.19 | 5195.88 | 61638.07 | 30954.93 | .00 | 61638.07 | 92,593 | 30954.93 | 66.56 |
| 10 | TRANSPORTAT | 2116.18 | 2073.60 | 4189.78 | 11810.22 | .00 | 4189.78 | 16,000 | 11810.22 | 26.18 |
| 11 | GRANTS AND | 7831674.76 | .00 | 7831674.76 | 7404415.24 | .00 | 7831674.76 | 15,236,090 | 7404415.24 | 51.40 |
| 14 | OTHER EQUIP | 1432.00 | 2480.00 | 3912.00 | 11288.00 | .00 | 3912.00 | 15,200 | 11288.00 | 25.73 |
| **** | TOTALS | 10,477,898.95 | 174,470.45 | 10,652,369.40 | 8,868,261.60 | 1,567.64 | 10,653,937.04 | 19,520,631 | 8,866,693.96 | 54.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | 9,116,659.58 | 174,470.45 | 9,291,130.03 | 7,754,643.97 | 1,567.64 | 9,292,697.67 | 17,045,774 | 7,753,076.33 | 54.51 |
| 1200 | CHILDREN FIRST TRUST FUND | 1,361,239.37 | .00 | 1,361,239.37 | 1,113,617.63 | .00 | 1,361,239.37 | 2,474,857 | 1,113,617.63 | 55.00 |
| *** | TOTAL SOURCE OF FUNDS | 10,477,898.95 | 174,470.45 | 10,652,369.40 | 8,868,261.60 | 1,567.64 | 10,653,937.04 | 19,520,631 | 8,866,693.96 | 54.57 |

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 | 48926372.54 | .00 | 48926372.54 | 15751765.46 | .00 | 48926372.54 | 64,678,138 | 15751765.46 | 75.64 |
| 02 | EMPLOYEE BE | 20471340.61 | .00 | 20471340.61 | 6663360.39 | .00 | 20471340.61 | 27,134,701 | 6663360.39 | 75.44 |
| 03 | TRAVEL, IN- | 150657.35 | .00 | 150657.35 | 278077.65 | .00 | 150657.35 | 428,735 | 278077.65 | 35.13 |
| 04 | TRAVEL, OUT | 19431.88 | .00 | 19431.88 | 153108.12 | .00 | 19431.88 | 172,540 | 153108.12 | 11.26 |
| 05 | REPAIR AND | 357225.01 | 79805.45 | 437030.46 | 294295.54 | .00 | 437030.46 | 731,326 | 294295.54 | 59.75 |
| 06 | RENTALS AND | 1620862.24 | 148907.48 | 1769769.72 | 1101678.28 | .00 | 1769769.72 | 2,871,448 | 1101678.28 | 61.63 |
| 07 | UTILITIES A | 1271178.63 | 41761.57 | 1312940.20 | 1633934.80 | 1487.64 | 1314427.84 | 2,946,875 | 1632447.16 | 44.60 |
| 08 | SERVICES | 11106612.18 | 4347512.12 | 15454124.30 | 2436546.70 | 831266.80 | 16285391.10 | 17,890,671 | 1605279.90 | 91.02 |
| 09 | SUPPLIES, M | 7045430.20 | 954800.12 | 8000230.32 | 1800753.68 | 14096.94 | 8014327.26 | 9,800,984 | 1786656.74 | 81.77 |
| 10 | TRANSPORTAT | 80566.84 | 58509.69 | 139076.53 | 148451.47 | 500.00 | 139576.53 | 287,528 | 147951.47 | 48.54 |
| 11 | GRANTS AND | 570673525.73 | 25.00 | 570673550.73 | 237280449.27 | .00 | 570673550.73 | 807,954,000 | 237280449.27 | 70.63 |
| 14 | OTHER EQUIP | 113089.28 | 9951.80 | 123041.08 | 45858.92 | .00 | 123041.08 | 168,900 | 45858.92 | 72.84 |

*** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 661,836,292.49 | 667,477,565.72 | 847,351.38 | 935,065,846 | | 71.47 |
| 5,641,273.23 | 267,588,280.28 | 668,324,917.10 | 266,740,928.90 | | |

| FUND | SOURCE OF FUNDS | | | | | |
|---|---|---|---|---|---|---|
| 0661 | MENTAL HEALTH OPERATIONS | | | | | |
| | 660,239,569.89 | 665,880,843.12 | 847,351.38 | 932,253,034 | | 71.51 |
| | 5,641,273.23 | 266,372,190.88 | 666,728,194.50 | 265,524,839.50 | | |
| 0676 | INDIGENT OFFNDR ALC/DRUG TREAT | | | | | |
| | 59,102.02 | 59,102.02 | .00 | 115,000 | | 51.39 |
| | .00 | 55,897.98 | 59,102.02 | 55,897.98 | | |
| 1200 | CHILDREN FIRST TRUST FUND | | | | | |
| | 1,361,239.37 | 1,361,239.37 | .00 | 2,474,857 | | 55.00 |
| | .00 | 1,113,617.63 | 1,361,239.37 | 1,113,617.63 | | |
| 1408 | BP OIL SPILL - MENTAL HEALTH | | | | | |
| | 176,381.21 | 176,381.21 | .00 | 222,955 | | 79.11 |
| | .00 | 46,573.79 | 176,381.21 | 46,573.79 | | |

*** TOTAL SOURCE OF FUNDS

| | | | | | |
|---|---|---|---|---|---|
| 661,836,292.49 | 667,477,565.72 | 847,351.38 | 935,065,846 | | 71.47 |
| 5,641,273.23 | 267,588,280.28 | 668,324,917.10 | 266,740,928.90 | | |

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 | 140505797.74 | .00 | 140505797.74 | 36936364.26 | .00 | 140505797.74 | 177,442,162 | 36936364.26 | 79.18 |
| **** | TOTALS | 140,505,797.74 | .00 | 140,505,797.74 | 36,936,364.26 | .00 | 140,505,797.74 | 177,442,162 | 36,936,364.26 | 79.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 140,505,797.74 | .00 | 140,505,797.74 | 36,936,364.26 | .00 | 140,505,797.74 | 177,442,162 | 36,936,364.26 | 79.18 |
| *** | TOTAL SOURCE OF FUNDS | 140,505,797.74 | .00 | 140,505,797.74 | 36,936,364.26 | .00 | 140,505,797.74 | 177,442,162 | 36,936,364.26 | 79.18 |

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 | 140505797.74 | .00 | 140505797.74 | 36936364.26 | .00 | 140505797.74 | 177,442,162 | 36936364.26 | 79.18 |
| **** | TOTALS | 140,505,797.74 | .00 | 140,505,797.74 | 36,936,364.26 | .00 | 140,505,797.74 | 177,442,162 | 36,936,364.26 | 79.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 140,505,797.74 | .00 | 140,505,797.74 | 36,936,364.26 | .00 | 140,505,797.74 | 177,442,162 | 36,936,364.26 | 79.18 |
| *** | TOTAL SOURCE OF FUNDS | 140,505,797.74 | .00 | 140,505,797.74 | 36,936,364.26 | .00 | 140,505,797.74 | 177,442,162 | 36,936,364.26 | 79.18 |

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 | 41890192.10 | .00 | 41890192.10 | 109807.90 | .00 | 41890192.10 | 42,000,000 | 109807.90 | 99.73 |
| **** | TOTALS | 41,890,192.10 | .00 | 41,890,192.10 | 109,807.90 | .00 | 41,890,192.10 | 42,000,000 | 109,807.90 | 99.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 41,890,192.10 | .00 | 41,890,192.10 | 109,807.90 | .00 | 41,890,192.10 | 42,000,000 | 109,807.90 | 99.73 |
| *** | TOTAL SOURCE OF FUNDS | 41,890,192.10 | .00 | 41,890,192.10 | 109,807.90 | .00 | 41,890,192.10 | 42,000,000 | 109,807.90 | 99.73 |

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 | 41890192.10 | .00 | 41890192.10 | 109807.90 | .00 | 41890192.10 | 42,000,000 | 109807.90 | 99.73 |
| **** | TOTALS | 41,890,192.10 | .00 | 41,890,192.10 | 109,807.90 | .00 | 41,890,192.10 | 42,000,000 | 109,807.90 | 99.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 41,890,192.10 | .00 | 41,890,192.10 | 109,807.90 | .00 | 41,890,192.10 | 42,000,000 | 109,807.90 | 99.73 |
| *** | TOTAL SOURCE OF FUNDS | 41,890,192.10 | .00 | 41,890,192.10 | 109,807.90 | .00 | 41,890,192.10 | 42,000,000 | 109,807.90 | 99.73 |

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 | 77487336.90 | .00 | 77487336.90 | 34832642.10 | .00 | 77487336.90 | 112,319,979 | 34832642.10 | 68.98 |
| **** | TOTALS | 77,487,336.90 | .00 | 77,487,336.90 | 34,832,642.10 | .00 | 77,487,336.90 | 112,319,979 | 34,832,642.10 | 68.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 77,487,336.90 | .00 | 77,487,336.90 | 34,832,642.10 | .00 | 77,487,336.90 | 112,319,979 | 34,832,642.10 | 68.98 |
| *** | TOTAL SOURCE OF FUNDS | 77,487,336.90 | .00 | 77,487,336.90 | 34,832,642.10 | .00 | 77,487,336.90 | 112,319,979 | 34,832,642.10 | 68.98 |

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 | 77487336.90 | .00 | 77487336.90 | 34832642.10 | .00 | 77487336.90 | 112,319,979 | 34832642.10 | 68.98 |
| **** | TOTALS | 77,487,336.90 | .00 | 77,487,336.90 | 34,832,642.10 | .00 | 77,487,336.90 | 112,319,979 | 34,832,642.10 | 68.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 77,487,336.90 | .00 | 77,487,336.90 | 34,832,642.10 | .00 | 77,487,336.90 | 112,319,979 | 34,832,642.10 | 68.98 |
| *** | TOTAL SOURCE OF FUNDS | 77,487,336.90 | .00 | 77,487,336.90 | 34,832,642.10 | .00 | 77,487,336.90 | 112,319,979 | 34,832,642.10 | 68.98 |

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 | 141070856.17 | .00 | 141070856.17 | 54342084.83 | .00 | 141070856.17 | 195,412,941 | 54342084.83 | 72.19 |
| **** | TOTALS | 141,070,856.17 | .00 | 141,070,856.17 | 54,342,084.83 | .00 | 141,070,856.17 | 195,412,941 | 54,342,084.83 | 72.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 141,070,856.17 | .00 | 141,070,856.17 | 54,342,084.83 | .00 | 141,070,856.17 | 195,412,941 | 54,342,084.83 | 72.19 |
| *** | TOTAL SOURCE OF FUNDS | 141,070,856.17 | .00 | 141,070,856.17 | 54,342,084.83 | .00 | 141,070,856.17 | 195,412,941 | 54,342,084.83 | 72.19 |

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 | 141070856.17 | .00 | 141070856.17 | 54342084.83 | .00 | 141070856.17 | 195,412,941 | 54342084.83 | 72.19 |
| **** | TOTALS | 141,070,856.17 | .00 | 141,070,856.17 | 54,342,084.83 | .00 | 141,070,856.17 | 195,412,941 | 54,342,084.83 | 72.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 141,070,856.17 | .00 | 141,070,856.17 | 54,342,084.83 | .00 | 141,070,856.17 | 195,412,941 | 54,342,084.83 | 72.19 |
| *** | TOTAL SOURCE OF FUNDS | 141,070,856.17 | .00 | 141,070,856.17 | 54,342,084.83 | .00 | 141,070,856.17 | 195,412,941 | 54,342,084.83 | 72.19 |

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 | 18332523.16 | .00 | 18332523.16 | 7265155.84 | .00 | 18332523.16 | 25,597,679 | 7265155.84 | 71.61 |
| **** | TOTALS | 18,332,523.16 | .00 | 18,332,523.16 | 7,265,155.84 | .00 | 18,332,523.16 | 25,597,679 | 7,265,155.84 | 71.61 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 18,332,523.16 | .00 | 18,332,523.16 | 7,265,155.84 | .00 | 18,332,523.16 | 25,597,679 | 7,265,155.84 | 71.61 |
| *** | TOTAL SOURCE OF FUNDS | 18,332,523.16 | .00 | 18,332,523.16 | 7,265,155.84 | .00 | 18,332,523.16 | 25,597,679 | 7,265,155.84 | 71.61 |

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 | 18332523.16 | .00 | 18332523.16 | 7265155.84 | .00 | 18332523.16 | 25,597,679 | 7265155.84 | 71.61 |
| **** | TOTALS | 18,332,523.16 | .00 | 18,332,523.16 | 7,265,155.84 | .00 | 18,332,523.16 | 25,597,679 | 7,265,155.84 | 71.61 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0106 | MEDICAID - GENERAL FUND | 18,332,523.16 | .00 | 18,332,523.16 | 7,265,155.84 | .00 | 18,332,523.16 | 25,597,679 | 7,265,155.84 | 71.61 |
| *** | TOTAL SOURCE OF FUNDS | 18,332,523.16 | .00 | 18,332,523.16 | 7,265,155.84 | .00 | 18,332,523.16 | 25,597,679 | 7,265,155.84 | 71.61 |

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 | 28139570.18 | .00 | 28139570.18 | 17571859.82 | .00 | 28139570.18 | 45,711,430 | 17571859.82 | 61.55 |
| **** | TOTALS | 28,139,570.18 | .00 | 28,139,570.18 | 17,571,859.82 | .00 | 28,139,570.18 | 45,711,430 | 17,571,859.82 | 61.55 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 28,139,570.18 | .00 | 28,139,570.18 | 17,571,859.82 | .00 | 28,139,570.18 | 45,711,430 | 17,571,859.82 | 61.55 |
| *** | TOTAL SOURCE OF FUNDS | 28,139,570.18 | .00 | 28,139,570.18 | 17,571,859.82 | .00 | 28,139,570.18 | 45,711,430 | 17,571,859.82 | 61.55 |

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 | 28139570.18 | .00 | 28139570.18 | 17571859.82 | .00 | 28139570.18 | 45,711,430 | 17571859.82 | 61.55 |
| **** | TOTALS | 28,139,570.18 | .00 | 28,139,570.18 | 17,571,859.82 | .00 | 28,139,570.18 | 45,711,430 | 17,571,859.82 | 61.55 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0106 | MEDICAID - GENERAL FUND | 28,139,570.18 | .00 | 28,139,570.18 | 17,571,859.82 | .00 | 28,139,570.18 | 45,711,430 | 17,571,859.82 | 61.55 |
| *** | TOTAL SOURCE OF FUNDS | 28,139,570.18 | .00 | 28,139,570.18 | 17,571,859.82 | .00 | 28,139,570.18 | 45,711,430 | 17,571,859.82 | 61.55 |

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 | 7498142.15 | .00 | 7498142.15 | 2452204.85 | .00 | 7498142.15 | 9,950,347 | 2452204.85 | 75.35 |
| 02 | EMPLOYEE BE | 3063927.11 | .00 | 3063927.11 | 384187.89 | .00 | 3063927.11 | 3,448,115 | 384187.89 | 88.85 |
| 08 | SERVICES | 6312514.69 | 67.00 | 6312581.69 | 8243590.31 | .00 | 6312581.69 | 14,556,172 | 8243590.31 | 43.36 |
| **** | TOTALS | 16,874,583.95 | 67.00 | 16,874,650.95 | 11,079,983.05 | .00 | 16,874,650.95 | 27,954,634 | 11,079,983.05 | 60.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 16,874,583.95 | 67.00 | 16,874,650.95 | 11,079,983.05 | .00 | 16,874,650.95 | 27,954,634 | 11,079,983.05 | 60.36 |
| *** | TOTAL SOURCE OF FUNDS | 16,874,583.95 | 67.00 | 16,874,650.95 | 11,079,983.05 | .00 | 16,874,650.95 | 27,954,634 | 11,079,983.05 | 60.36 |

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 | 7498142.15 | .00 | 7498142.15 | 2452204.85 | .00 | 7498142.15 | 9,950,347 | 2452204.85 | 75.35 |
| 02 EMPLOYEE BE | 3063927.11 | .00 | 3063927.11 | 384187.89 | .00 | 3063927.11 | 3,448,115 | 384187.89 | 88.85 |
| 08 SERVICES | 6312514.69 | 67.00 | 6312581.69 | 8243590.31 | .00 | 6312581.69 | 14,556,172 | 8243590.31 | 43.36 |
| **** TOTALS | 16,874,583.95 | 67.00 | 16,874,650.95 | 11,079,983.05 | .00 | 16,874,650.95 | 27,954,634 | 11,079,983.05 | 60.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 16,874,583.95 | 67.00 | 16,874,650.95 | 11,079,983.05 | .00 | 16,874,650.95 | 27,954,634 | 11,079,983.05 | 60.36 |
| *** | TOTAL SOURCE OF FUNDS | 16,874,583.95 | 67.00 | 16,874,650.95 | 11,079,983.05 | .00 | 16,874,650.95 | 27,954,634 | 11,079,983.05 | 60.36 |

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 | 67910408.60 | .00 | 67910408.60 | 26774614.40 | .00 | 67910408.60 | 94,685,023 | 26774614.40 | 71.72 |
| **** | TOTALS | 67,910,408.60 | .00 | 67,910,408.60 | 26,774,614.40 | .00 | 67,910,408.60 | 94,685,023 | 26,774,614.40 | 71.72 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0106 | MEDICAID - GENERAL FUND | 67,910,408.60 | .00 | 67,910,408.60 | 26,774,614.40 | .00 | 67,910,408.60 | 94,685,023 | 26,774,614.40 | 71.72 |
| *** | TOTAL SOURCE OF FUNDS | 67,910,408.60 | .00 | 67,910,408.60 | 26,774,614.40 | .00 | 67,910,408.60 | 94,685,023 | 26,774,614.40 | 71.72 |

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 | 67910408.60 | .00 | 67910408.60 | 26774614.40 | .00 | 67910408.60 | 94,685,023 | 26774614.40 | 71.72 |
| **** | TOTALS | 67,910,408.60 | .00 | 67,910,408.60 | 26,774,614.40 | .00 | 67,910,408.60 | 94,685,023 | 26,774,614.40 | 71.72 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0106 | MEDICAID - GENERAL FUND | 67,910,408.60 | .00 | 67,910,408.60 | 26,774,614.40 | .00 | 67,910,408.60 | 94,685,023 | 26,774,614.40 | 71.72 |
| *** | TOTAL SOURCE OF FUNDS | 67,910,408.60 | .00 | 67,910,408.60 | 26,774,614.40 | .00 | 67,910,408.60 | 94,685,023 | 26,774,614.40 | 71.72 |

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 | 593625.77 | .00 | 593625.77 | 1766773.23 | .00 | 593625.77 | 2,360,399 | 1766773.23 | 25.14 |
| **** | TOTALS | 593,625.77 | .00 | 593,625.77 | 1,766,773.23 | .00 | 593,625.77 | 2,360,399 | 1,766,773.23 | 25.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 593,625.77 | .00 | 593,625.77 | 1,766,773.23 | .00 | 593,625.77 | 2,360,399 | 1,766,773.23 | 25.14 |
| *** | TOTAL SOURCE OF FUNDS | 593,625.77 | .00 | 593,625.77 | 1,766,773.23 | .00 | 593,625.77 | 2,360,399 | 1,766,773.23 | 25.14 |

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 | 593625.77 | .00 | 593625.77 | 1766773.23 | .00 | 593625.77 | 2,360,399 | 1766773.23 | 25.14 |
| **** | TOTALS | 593,625.77 | .00 | 593,625.77 | 1,766,773.23 | .00 | 593,625.77 | 2,360,399 | 1,766,773.23 | 25.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 593,625.77 | .00 | 593,625.77 | 1,766,773.23 | .00 | 593,625.77 | 2,360,399 | 1,766,773.23 | 25.14 |
| *** | TOTAL SOURCE OF FUNDS | 593,625.77 | .00 | 593,625.77 | 1,766,773.23 | .00 | 593,625.77 | 2,360,399 | 1,766,773.23 | 25.14 |

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 | 7498142.15 | .00 | 7498142.15 | 2452204.85 | .00 | 7498142.15 | 9,950,347 | 2452204.85 | 75.35 |
| 02 | EMPLOYEE BE | 3063927.11 | .00 | 3063927.11 | 384187.89 | .00 | 3063927.11 | 3,448,115 | 384187.89 | 88.85 |
| 08 | SERVICES | 6312514.69 | 67.00 | 6312581.69 | 8243590.31 | .00 | 6312581.69 | 14,556,172 | 8243590.31 | 43.36 |
| 11 | GRANTS AND | 515930310.62 | .00 | 515930310.62 | 179599302.38 | .00 | 515930310.62 | 695,529,613 | 179599302.38 | 74.17 |
| **** | TOTALS | 532,804,894.57 | 67.00 | 532,804,961.57 | 190,679,285.43 | .00 | 532,804,961.57 | 723,484,247 | 190,679,285.43 | 73.64 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0106 | MEDICAID - GENERAL FUND | 532,804,894.57 | 67.00 | 532,804,961.57 | 190,679,285.43 | .00 | 532,804,961.57 | 723,484,247 | 190,679,285.43 | 73.64 |
| *** | TOTAL SOURCE OF FUNDS | 532,804,894.57 | 67.00 | 532,804,961.57 | 190,679,285.43 | .00 | 532,804,961.57 | 723,484,247 | 190,679,285.43 | 73.64 |

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 | 494223272.20 | .00 | 494223272.20 | 191246690.80 | .00 | 494223272.20 | 685,469,963 | 191246690.80 | 72.09 |
| **** | TOTALS | 494,223,272.20 | .00 | 494,223,272.20 | 191,246,690.80 | .00 | 494,223,272.20 | 685,469,963 | 191,246,690.80 | 72.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 494,223,272.20 | .00 | 494,223,272.20 | 191,246,690.80 | .00 | 494,223,272.20 | 685,469,963 | 191,246,690.80 | 72.09 |
| *** | TOTAL SOURCE OF FUNDS | 494,223,272.20 | .00 | 494,223,272.20 | 191,246,690.80 | .00 | 494,223,272.20 | 685,469,963 | 191,246,690.80 | 72.09 |

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 | 494223272.20 | .00 | 494223272.20 | 191246690.80 | .00 | 494223272.20 | 685,469,963 | 191246690.80 | 72.09 |
| **** | TOTALS | 494,223,272.20 | .00 | 494,223,272.20 | 191,246,690.80 | .00 | 494,223,272.20 | 685,469,963 | 191,246,690.80 | 72.09 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0349 | ALABAMA MEDICAID FUND | 494,223,272.20 | .00 | 494,223,272.20 | 191,246,690.80 | .00 | 494,223,272.20 | 685,469,963 | 191,246,690.80 | 72.09 |
| *** | TOTAL SOURCE OF FUNDS | 494,223,272.20 | .00 | 494,223,272.20 | 191,246,690.80 | .00 | 494,223,272.20 | 685,469,963 | 191,246,690.80 | 72.09 |

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 | 1521358505.56 | .00 | 1521358505.56 | 346657082.44 | .00 | 1521358505.56 | 1,868,015,588 | 346657082.44 | 81.44 |
| **** | TOTALS | 1,521,358,505.56 | .00 | 1,521,358,505.56 | 346,657,082.44 | .00 | 1,521,358,505.56 | 1,868,015,588 | 346,657,082.44 | 81.44 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 1,521,358,505.56 | .00 | 1,521,358,505.56 | 346,657,082.44 | .00 | 1,521,358,505.56 | 1,868,015,588 | 346,657,082.44 | 81.44 |
| *** | TOTAL SOURCE OF FUNDS | 1,521,358,505.56 | .00 | 1,521,358,505.56 | 346,657,082.44 | .00 | 1,521,358,505.56 | 1,868,015,588 | 346,657,082.44 | 81.44 |

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 | 1521358505.56 | .00 | 1521358505.56 | 346657082.44 | .00 | 1521358505.56 | 1,868,015,588 | 346657082.44 | 81.44 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 1,521,358,505.56 | 1,521,358,505.56 | .00 | 1,868,015,588 | 81.44 | | |
| | .00 | 346,657,082.44 | 1,521,358,505.56 | 346,657,082.44 | | |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0349 | ALABAMA MEDICAID FUND |

| | | | | |
|---|---|---|---|---|
| 1,521,358,505.56 | 1,521,358,505.56 | .00 | 1,868,015,588 | 81.44 |
| | .00 | 346,657,082.44 | 1,521,358,505.56 | 346,657,082.44 |

*** TOTAL SOURCE OF FUNDS

| | | | | |
|---|---|---|---|---|
| 1,521,358,505.56 | 1,521,358,505.56 | .00 | 1,868,015,588 | 81.44 |
| | .00 | 346,657,082.44 | 1,521,358,505.56 | 346,657,082.44 |

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 | 331099415.04 | .00 | 331099415.04 | 63685045.96 | .00 | 331099415.04 | 394,784,461 | 63685045.96 | 83.86 |
| **** | TOTALS | 331,099,415.04 | .00 | 331,099,415.04 | 63,685,045.96 | .00 | 331,099,415.04 | 394,784,461 | 63,685,045.96 | 83.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 331,099,415.04 | .00 | 331,099,415.04 | 63,685,045.96 | .00 | 331,099,415.04 | 394,784,461 | 63,685,045.96 | 83.86 |
| *** | TOTAL SOURCE OF FUNDS | 331,099,415.04 | .00 | 331,099,415.04 | 63,685,045.96 | .00 | 331,099,415.04 | 394,784,461 | 63,685,045.96 | 83.86 |

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



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 | 331099415.04 | .00 | 331099415.04 | 63685045.96 | .00 | 331099415.04 | 394,784,461 | 63685045.96 | 83.86 |
| **** | TOTALS | 331,099,415.04 | .00 | 331,099,415.04 | 63,685,045.96 | .00 | 331,099,415.04 | 394,784,461 | 63,685,045.96 | 83.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 331,099,415.04 | .00 | 331,099,415.04 | 63,685,045.96 | .00 | 331,099,415.04 | 394,784,461 | 63,685,045.96 | 83.86 |
| *** | TOTAL SOURCE OF FUNDS | 331,099,415.04 | .00 | 331,099,415.04 | 63,685,045.96 | .00 | 331,099,415.04 | 394,784,461 | 63,685,045.96 | 83.86 |

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 | 389223314.44 | .00 | 389223314.44 | 100663668.56 | .00 | 389223314.44 | 489,886,983 | 100663668.56 | 79.45 |
| **** | TOTALS | 389,223,314.44 | .00 | 389,223,314.44 | 100,663,668.56 | .00 | 389,223,314.44 | 489,886,983 | 100,663,668.56 | 79.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 389,223,314.44 | .00 | 389,223,314.44 | 100,663,668.56 | .00 | 389,223,314.44 | 489,886,983 | 100,663,668.56 | 79.45 |
| *** | TOTAL SOURCE OF FUNDS | 389,223,314.44 | .00 | 389,223,314.44 | 100,663,668.56 | .00 | 389,223,314.44 | 489,886,983 | 100,663,668.56 | 79.45 |

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 | 389223314.44 | .00 | 389223314.44 | 100663668.56 | .00 | 389223314.44 | 489,886,983 | 100663668.56 | 79.45 |
| **** | TOTALS | 389,223,314.44 | .00 | 389,223,314.44 | 100,663,668.56 | .00 | 389,223,314.44 | 489,886,983 | 100,663,668.56 | 79.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 389,223,314.44 | .00 | 389,223,314.44 | 100,663,668.56 | .00 | 389,223,314.44 | 489,886,983 | 100,663,668.56 | 79.45 |
| *** | TOTAL SOURCE OF FUNDS | 389,223,314.44 | .00 | 389,223,314.44 | 100,663,668.56 | .00 | 389,223,314.44 | 489,886,983 | 100,663,668.56 | 79.45 |

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 | 152716124.85 | .00 | 152716124.85 | 41280177.15 | .00 | 152716124.85 | 193,996,302 | 41280177.15 | 78.72 |
| **** | TOTALS | 152,716,124.85 | .00 | 152,716,124.85 | 41,280,177.15 | .00 | 152,716,124.85 | 193,996,302 | 41,280,177.15 | 78.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 152,716,124.85 | .00 | 152,716,124.85 | 41,280,177.15 | .00 | 152,716,124.85 | 193,996,302 | 41,280,177.15 | 78.72 |
| *** | TOTAL SOURCE OF FUNDS | 152,716,124.85 | .00 | 152,716,124.85 | 41,280,177.15 | .00 | 152,716,124.85 | 193,996,302 | 41,280,177.15 | 78.72 |

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 | 152716124.85 | .00 | 152716124.85 | 41280177.15 | .00 | 152716124.85 | 193,996,302 | 41280177.15 | 78.72 |
| **** | TOTALS | 152,716,124.85 | .00 | 152,716,124.85 | 41,280,177.15 | .00 | 152,716,124.85 | 193,996,302 | 41,280,177.15 | 78.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 152,716,124.85 | .00 | 152,716,124.85 | 41,280,177.15 | .00 | 152,716,124.85 | 193,996,302 | 41,280,177.15 | 78.72 |
| *** | TOTAL SOURCE OF FUNDS | 152,716,124.85 | .00 | 152,716,124.85 | 41,280,177.15 | .00 | 152,716,124.85 | 193,996,302 | 41,280,177.15 | 78.72 |

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 | 241833217.34 | .00 | 241833217.34 | 79404954.66 | .00 | 241833217.34 | 321,238,172 | 79404954.66 | 75.28 |
| **** | TOTALS | 241,833,217.34 | .00 | 241,833,217.34 | 79,404,954.66 | .00 | 241,833,217.34 | 321,238,172 | 79,404,954.66 | 75.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 241,833,217.34 | .00 | 241,833,217.34 | 79,404,954.66 | .00 | 241,833,217.34 | 321,238,172 | 79,404,954.66 | 75.28 |
| *** | TOTAL SOURCE OF FUNDS | 241,833,217.34 | .00 | 241,833,217.34 | 79,404,954.66 | .00 | 241,833,217.34 | 321,238,172 | 79,404,954.66 | 75.28 |

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 | 241833217.34 | .00 | 241833217.34 | 79404954.66 | .00 | 241833217.34 | 321,238,172 | 79404954.66 | 75.28 |
| **** | TOTALS | 241,833,217.34 | .00 | 241,833,217.34 | 79,404,954.66 | .00 | 241,833,217.34 | 321,238,172 | 79,404,954.66 | 75.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 241,833,217.34 | .00 | 241,833,217.34 | 79,404,954.66 | .00 | 241,833,217.34 | 321,238,172 | 79,404,954.66 | 75.28 |
| *** | TOTAL SOURCE OF FUNDS | 241,833,217.34 | .00 | 241,833,217.34 | 79,404,954.66 | .00 | 241,833,217.34 | 321,238,172 | 79,404,954.66 | 75.28 |

AGENCY: 062 MEDICAID AGENCY
FUND: 0349 ALABAMA MEDICAID FUND
ORGANIZATION: 0205 NURSING HOME CARE

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

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 | 15654843.59 | .00 | 15654843.59 | 5256667.41 | .00 | 15654843.59 | 20,911,511 | 5256667.41 | 74.86 |
| 02 | EMPLOYEE BE | 6469617.11 | .00 | 6469617.11 | 2336788.89 | .00 | 6469617.11 | 8,806,406 | 2336788.89 | 73.46 |
| 03 | TRAVEL, IN- | 99566.74 | .00 | 99566.74 | 138084.26 | .00 | 99566.74 | 237,651 | 138084.26 | 41.89 |
| 04 | TRAVEL, OUT | 19390.44 | .00 | 19390.44 | 71141.56 | .00 | 19390.44 | 90,532 | 71141.56 | 21.41 |
| 05 | REPAIR AND | 11796.59 | 5473.00 | 17269.59 | 25481.41 | .00 | 17269.59 | 42,751 | 25481.41 | 40.39 |
| 06 | RENTALS AND | 3727349.79 | 160425.05 | 3887774.84 | 1393062.16 | .00 | 3887774.84 | 5,280,837 | 1393062.16 | 73.62 |
| 07 | UTILITIES A | 1833075.54 | 67232.74 | 1900308.28 | 614713.72 | .00 | 1900308.28 | 2,515,022 | 614713.72 | 75.55 |
| 08 | SERVICES | 31352604.60 | 17139467.30 | 48492071.90 | 3463511.10 | 1680.00 | 48493751.90 | 51,955,583 | 3461831.10 | 93.33 |
| 09 | SUPPLIES, M | 5138669.08 | 385848.67 | 5524517.75 | 3138464.25 | 232793.68 | 5757311.43 | 8,662,982 | 2905670.57 | 66.45 |
| 10 | TRANSPORTAT | 14677.54 | .00 | 14677.54 | 47727.46 | .00 | 14677.54 | 62,405 | 47727.46 | 23.51 |
| 11 | GRANTS AND | 66827655.77 | .00 | 66827655.77 | 53831254.23 | .00 | 66827655.77 | 120,658,910 | 53831254.23 | 55.38 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 232800.00 | .00 | .00 | 232,800 | 232800.00 | .00 |
| 14 | OTHER EQUIP | 943777.18 | 159215.63 | 1102992.81 | 785318.19 | 12799.08 | 1115791.89 | 1,888,311 | 772519.11 | 59.08 |

**** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 132,093,023.97 | 150,010,686.36 | 247,272.76 | 221,345,701 | | 67.88 |
| 17,917,662.39 | 71,335,014.64 | 150,257,959.12 | 71,087,741.88 | | |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0349 | ALABAMA MEDICAID FUND |

| | | | | | |
|---|---|---|---|---|---|
| 132,093,023.97 | 150,010,686.36 | 247,272.76 | 221,345,701 | | 67.88 |
| 17,917,662.39 | 71,335,014.64 | 150,257,959.12 | 71,087,741.88 | | |

*** TOTAL SOURCE OF FUNDS

| | | | | | |
|---|---|---|---|---|---|
| 132,093,023.97 | 150,010,686.36 | 247,272.76 | 221,345,701 | | 67.88 |
| 17,917,662.39 | 71,335,014.64 | 150,257,959.12 | 71,087,741.88 | | |

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 | 15654843.59 | .00 | 15654843.59 | 5256667.41 | .00 | 15654843.59 | 20,911,511 | 5256667.41 | 74.86 |
| 02 EMPLOYEE BE | 6469617.11 | .00 | 6469617.11 | 2336788.89 | .00 | 6469617.11 | 8,806,406 | 2336788.89 | 73.46 |
| 03 TRAVEL, IN- | 99566.74 | .00 | 99566.74 | 138084.26 | .00 | 99566.74 | 237,651 | 138084.26 | 41.89 |
| 04 TRAVEL, OUT | 19390.44 | .00 | 19390.44 | 71141.56 | .00 | 19390.44 | 90,532 | 71141.56 | 21.41 |
| 05 REPAIR AND | 11796.59 | 5473.00 | 17269.59 | 25481.41 | .00 | 17269.59 | 42,751 | 25481.41 | 40.39 |
| 06 RENTALS AND | 3727349.79 | 160425.05 | 3887774.84 | 1393062.16 | .00 | 3887774.84 | 5,280,837 | 1393062.16 | 73.62 |
| 07 UTILITIES A | 1833075.54 | 67232.74 | 1900308.28 | 614713.72 | .00 | 1900308.28 | 2,515,022 | 614713.72 | 75.55 |
| 08 SERVICES | 31352604.60 | 17139467.30 | 48492071.90 | 3463511.10 | 1680.00 | 48493751.90 | 51,955,583 | 3461831.10 | 93.33 |
| 09 SUPPLIES, M | 5138669.08 | 385848.67 | 5524517.75 | 3138464.25 | 232793.68 | 5757311.43 | 8,662,982 | 2905670.57 | 66.45 |
| 10 TRANSPORTAT | 14677.54 | .00 | 14677.54 | 47727.46 | .00 | 14677.54 | 62,405 | 47727.46 | 23.51 |
| 11 GRANTS AND | 66827655.77 | .00 | 66827655.77 | 53831254.23 | .00 | 66827655.77 | 120,658,910 | 53831254.23 | 55.38 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 232800.00 | .00 | .00 | 232,800 | 232800.00 | .00 |
| 14 OTHER EQUIP | 943777.18 | 159215.63 | 1102992.81 | 785318.19 | 12799.08 | 1115791.89 | 1,888,311 | 772519.11 | 59.08 |
| **** TOTALS | 132,093,023.97 | 17,917,662.39 | 150,010,686.36 | 71,335,014.64 | 247,272.76 | 150,257,959.12 | 221,345,701 | 71,087,741.88 | 67.88 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 132,093,023.97 | 17,917,662.39 | 150,010,686.36 | 71,335,014.64 | 247,272.76 | 150,257,959.12 | 221,345,701 | 71,087,741.88 | 67.88 |
| *** | TOTAL SOURCE OF FUNDS | 132,093,023.97 | 17,917,662.39 | 150,010,686.36 | 71,335,014.64 | 247,272.76 | 150,257,959.12 | 221,345,701 | 71,087,741.88 | 67.88 |

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 | 1244457.83 | .00 | 1244457.83 | 519377.17 | .00 | 1244457.83 | 1,763,835 | 519377.17 | 70.55 |
| **** | TOTALS | 1,244,457.83 | .00 | 1,244,457.83 | 519,377.17 | .00 | 1,244,457.83 | 1,763,835 | 519,377.17 | 70.55 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 1,244,457.83 | .00 | 1,244,457.83 | 519,377.17 | .00 | 1,244,457.83 | 1,763,835 | 519,377.17 | 70.55 |
| *** | TOTAL SOURCE OF FUNDS | 1,244,457.83 | .00 | 1,244,457.83 | 519,377.17 | .00 | 1,244,457.83 | 1,763,835 | 519,377.17 | 70.55 |

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 | 1244457.83 | .00 | 1244457.83 | 519377.17 | .00 | 1244457.83 | 1,763,835 | 519377.17 | 70.55 |
| **** | TOTALS | 1,244,457.83 | .00 | 1,244,457.83 | 519,377.17 | .00 | 1,244,457.83 | 1,763,835 | 519,377.17 | 70.55 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0349 | ALABAMA MEDICAID FUND | 1,244,457.83 | .00 | 1,244,457.83 | 519,377.17 | .00 | 1,244,457.83 | 1,763,835 | 519,377.17 | 70.55 |
| *** | TOTAL SOURCE OF FUNDS | 1,244,457.83 | .00 | 1,244,457.83 | 519,377.17 | .00 | 1,244,457.83 | 1,763,835 | 519,377.17 | 70.55 |

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 | 246074678.94 | .00 | 246074678.94 | 80779403.06 | .00 | 246074678.94 | 326,854,082 | 80779403.06 | 75.28 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 246,074,678.94 | 246,074,678.94 | .00 | 326,854,082 | 75.28 | | |
| .00 | 80,779,403.06 | 246,074,678.94 | 80,779,403.06 | | | |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0349 | ALABAMA MEDICAID FUND |

| | | | | |
|---|---|---|---|---|
| 246,074,678.94 | 246,074,678.94 | .00 | 326,854,082 | 75.28 |
| .00 | 80,779,403.06 | 246,074,678.94 | 80,779,403.06 | |

*** TOTAL SOURCE OF FUNDS

| | | | | |
|---|---|---|---|---|
| 246,074,678.94 | 246,074,678.94 | .00 | 326,854,082 | 75.28 |
| .00 | 80,779,403.06 | 246,074,678.94 | 80,779,403.06 | |

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 | 246074678.94 | .00 | 246074678.94 | 80779403.06 | .00 | 246074678.94 | 326,854,082 | 80779403.06 | 75.28 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 246,074,678.94 | 246,074,678.94 | .00 | 326,854,082 | 75.28 | | |
| .00 | 80,779,403.06 | 246,074,678.94 | 80,779,403.06 | | | |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0349 | ALABAMA MEDICAID FUND |

| | | | | |
|---|---|---|---|---|
| 246,074,678.94 | 246,074,678.94 | .00 | 326,854,082 | 75.28 |
| .00 | 80,779,403.06 | 246,074,678.94 | 80,779,403.06 | |

*** TOTAL SOURCE OF FUNDS

| | | | | |
|---|---|---|---|---|
| 246,074,678.94 | 246,074,678.94 | .00 | 326,854,082 | 75.28 |
| .00 | 80,779,403.06 | 246,074,678.94 | 80,779,403.06 | |

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 | 26024025.43 | .00 | 26024025.43 | 15072882.57 | .00 | 26024025.43 | 41,096,908 | 15072882.57 | 63.32 |
| **** | TOTALS | 26,024,025.43 | .00 | 26,024,025.43 | 15,072,882.57 | .00 | 26,024,025.43 | 41,096,908 | 15,072,882.57 | 63.32 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0349 | ALABAMA MEDICAID FUND | 26,024,025.43 | .00 | 26,024,025.43 | 15,072,882.57 | .00 | 26,024,025.43 | 41,096,908 | 15,072,882.57 | 63.32 |
| *** | TOTAL SOURCE OF FUNDS | 26,024,025.43 | .00 | 26,024,025.43 | 15,072,882.57 | .00 | 26,024,025.43 | 41,096,908 | 15,072,882.57 | 63.32 |

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 | 26024025.43 | .00 | 26024025.43 | 15072882.57 | .00 | 26024025.43 | 41,096,908 | 15072882.57 | 63.32 |
| **** | TOTALS | 26,024,025.43 | .00 | 26,024,025.43 | 15,072,882.57 | .00 | 26,024,025.43 | 41,096,908 | 15,072,882.57 | 63.32 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0349 | ALABAMA MEDICAID FUND | 26,024,025.43 | .00 | 26,024,025.43 | 15,072,882.57 | .00 | 26,024,025.43 | 41,096,908 | 15,072,882.57 | 63.32 |
| *** | TOTAL SOURCE OF FUNDS | 26,024,025.43 | .00 | 26,024,025.43 | 15,072,882.57 | .00 | 26,024,025.43 | 41,096,908 | 15,072,882.57 | 63.32 |

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 | 105748692.55 | .00 | 105748692.55 | 39753675.45 | .00 | 105748692.55 | 145,502,368 | 39753675.45 | 72.67 |
| **** | TOTALS | 105,748,692.55 | .00 | 105,748,692.55 | 39,753,675.45 | .00 | 105,748,692.55 | 145,502,368 | 39,753,675.45 | 72.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 105,748,692.55 | .00 | 105,748,692.55 | 39,753,675.45 | .00 | 105,748,692.55 | 145,502,368 | 39,753,675.45 | 72.67 |
| *** | TOTAL SOURCE OF FUNDS | 105,748,692.55 | .00 | 105,748,692.55 | 39,753,675.45 | .00 | 105,748,692.55 | 145,502,368 | 39,753,675.45 | 72.67 |

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 | 105748692.55 | .00 | 105748692.55 | 39753675.45 | .00 | 105748692.55 | 145,502,368 | 39753675.45 | 72.67 |
| **** | TOTALS | 105,748,692.55 | .00 | 105,748,692.55 | 39,753,675.45 | .00 | 105,748,692.55 | 145,502,368 | 39,753,675.45 | 72.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 105,748,692.55 | .00 | 105,748,692.55 | 39,753,675.45 | .00 | 105,748,692.55 | 145,502,368 | 39,753,675.45 | 72.67 |
| *** | TOTAL SOURCE OF FUNDS | 105,748,692.55 | .00 | 105,748,692.55 | 39,753,675.45 | .00 | 105,748,692.55 | 145,502,368 | 39,753,675.45 | 72.67 |

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 | 180733406.02 | .00 | 180733406.02 | 78100906.98 | .00 | 180733406.02 | 258,834,313 | 78100906.98 | 69.82 |
| **** | TOTALS | 180,733,406.02 | .00 | 180,733,406.02 | 78,100,906.98 | .00 | 180,733,406.02 | 258,834,313 | 78,100,906.98 | 69.82 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 180,733,406.02 | .00 | 180,733,406.02 | 78,100,906.98 | .00 | 180,733,406.02 | 258,834,313 | 78,100,906.98 | 69.82 |
| *** | TOTAL SOURCE OF FUNDS | 180,733,406.02 | .00 | 180,733,406.02 | 78,100,906.98 | .00 | 180,733,406.02 | 258,834,313 | 78,100,906.98 | 69.82 |

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



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 | 180733406.02 | .00 | 180733406.02 | 78100906.98 | .00 | 180733406.02 | 258,834,313 | 78100906.98 | 69.82 |
| **** | TOTALS | 180,733,406.02 | .00 | 180,733,406.02 | 78,100,906.98 | .00 | 180,733,406.02 | 258,834,313 | 78,100,906.98 | 69.82 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 180,733,406.02 | .00 | 180,733,406.02 | 78,100,906.98 | .00 | 180,733,406.02 | 258,834,313 | 78,100,906.98 | 69.82 |
| *** | TOTAL SOURCE OF FUNDS | 180,733,406.02 | .00 | 180,733,406.02 | 78,100,906.98 | .00 | 180,733,406.02 | 258,834,313 | 78,100,906.98 | 69.82 |

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 | 44886295.89 | .00 | 44886295.89 | 15768283.11 | .00 | 44886295.89 | 60,654,579 | 15768283.11 | 74.00 |
| **** | TOTALS | 44,886,295.89 | .00 | 44,886,295.89 | 15,768,283.11 | .00 | 44,886,295.89 | 60,654,579 | 15,768,283.11 | 74.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 44,886,295.89 | .00 | 44,886,295.89 | 15,768,283.11 | .00 | 44,886,295.89 | 60,654,579 | 15,768,283.11 | 74.00 |
| *** | TOTAL SOURCE OF FUNDS | 44,886,295.89 | .00 | 44,886,295.89 | 15,768,283.11 | .00 | 44,886,295.89 | 60,654,579 | 15,768,283.11 | 74.00 |

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



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 | 44886295.89 | .00 | 44886295.89 | 15768283.11 | .00 | 44886295.89 | 60,654,579 | 15768283.11 | 74.00 |
| **** | TOTALS | 44,886,295.89 | .00 | 44,886,295.89 | 15,768,283.11 | .00 | 44,886,295.89 | 60,654,579 | 15,768,283.11 | 74.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 44,886,295.89 | .00 | 44,886,295.89 | 15,768,283.11 | .00 | 44,886,295.89 | 60,654,579 | 15,768,283.11 | 74.00 |
| *** | TOTAL SOURCE OF FUNDS | 44,886,295.89 | .00 | 44,886,295.89 | 15,768,283.11 | .00 | 44,886,295.89 | 60,654,579 | 15,768,283.11 | 74.00 |

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 | 15654843.59 | .00 | 15654843.59 | 5256667.41 | .00 | 15654843.59 | 20,911,511 | 5256667.41 | 74.86 |
| 02 EMPLOYEE BE | 6469617.11 | .00 | 6469617.11 | 2336788.89 | .00 | 6469617.11 | 8,806,406 | 2336788.89 | 73.46 |
| 03 TRAVEL, IN- | 99566.74 | .00 | 99566.74 | 138084.26 | .00 | 99566.74 | 237,651 | 138084.26 | 41.89 |
| 04 TRAVEL, OUT | 19390.44 | .00 | 19390.44 | 71141.56 | .00 | 19390.44 | 90,532 | 71141.56 | 21.41 |
| 05 REPAIR AND | 11796.59 | 5473.00 | 17269.59 | 25481.41 | .00 | 17269.59 | 42,751 | 25481.41 | 40.39 |
| 06 RENTALS AND | 3727349.79 | 160425.05 | 3887774.84 | 1393062.16 | .00 | 3887774.84 | 5,280,837 | 1393062.16 | 73.62 |
| 07 UTILITIES A | 1833075.54 | 67232.74 | 1900308.28 | 614713.72 | .00 | 1900308.28 | 2,515,022 | 614713.72 | 75.55 |
| 08 SERVICES | 31352604.60 | 17139467.30 | 48492071.90 | 3463511.10 | 1680.00 | 48493751.90 | 51,955,583 | 3461831.10 | 93.33 |
| 09 SUPPLIES, M | 5138669.08 | 385848.67 | 5524517.75 | 3138464.25 | 232793.68 | 5757311.43 | 8,662,982 | 2905670.57 | 66.45 |
| 10 TRANSPORTAT | 14677.54 | .00 | 14677.54 | 47727.46 | .00 | 14677.54 | 62,405 | 47727.46 | 23.51 |
| 11 GRANTS AND | 3801993061.86 | .00 | 3801993061.86 | 1106763402.14 | .00 | 3801993061.86 | 4,908,756,464 | 1106763402.14 | 77.45 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 232800.00 | .00 | .00 | 232,800 | 232800.00 | .00 |
| 14 OTHER EQUIP | 943777.18 | 159215.63 | 1102992.81 | 785318.19 | 12799.08 | 1115791.89 | 1,888,311 | 772519.11 | 59.08 |
| **** TOTALS | 3,867,258,430.06 | 17,917,662.39 | 3,885,176,092.45 | 1,124,267,162.55 | 247,272.76 | 3,885,423,365.21 | 5,009,443,255 | 1,124,019,889.79 | 77.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0349 | ALABAMA MEDICAID FUND | 3,867,258,430.06 | 17,917,662.39 | 3,885,176,092.45 | 1,124,267,162.55 | 247,272.76 | 3,885,423,365.21 | 5,009,443,255 | 1,124,019,889.79 | 77.56 |
| *** | TOTAL SOURCE OF FUNDS | 3,867,258,430.06 | 17,917,662.39 | 3,885,176,092.45 | 1,124,267,162.55 | 247,272.76 | 3,885,423,365.21 | 5,009,443,255 | 1,124,019,889.79 | 77.56 |

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 | 76538527.72 | .00 | 76538527.72 | 27997632.28 | .00 | 76538527.72 | 104,536,160 | 27997632.28 | 73.21 |
| **** | TOTALS | 76,538,527.72 | .00 | 76,538,527.72 | 27,997,632.28 | .00 | 76,538,527.72 | 104,536,160 | 27,997,632.28 | 73.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0564 | ALA HEALTH CARE TRUST FUND | 76,538,527.72 | .00 | 76,538,527.72 | 27,997,632.28 | .00 | 76,538,527.72 | 104,536,160 | 27,997,632.28 | 73.21 |
| *** | TOTAL SOURCE OF FUNDS | 76,538,527.72 | .00 | 76,538,527.72 | 27,997,632.28 | .00 | 76,538,527.72 | 104,536,160 | 27,997,632.28 | 73.21 |

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 | 76538527.72 | .00 | 76538527.72 | 27997632.28 | .00 | 76538527.72 | 104,536,160 | 27997632.28 | 73.21 |
| **** | TOTALS | 76,538,527.72 | .00 | 76,538,527.72 | 27,997,632.28 | .00 | 76,538,527.72 | 104,536,160 | 27,997,632.28 | 73.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0564 | ALA HEALTH CARE TRUST FUND | 76,538,527.72 | .00 | 76,538,527.72 | 27,997,632.28 | .00 | 76,538,527.72 | 104,536,160 | 27,997,632.28 | 73.21 |
| *** | TOTAL SOURCE OF FUNDS | 76,538,527.72 | .00 | 76,538,527.72 | 27,997,632.28 | .00 | 76,538,527.72 | 104,536,160 | 27,997,632.28 | 73.21 |

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 | 194933434.13 | .00 | 194933434.13 | 68308744.87 | .00 | 194933434.13 | 263,242,179 | 68308744.87 | 74.05 |
| **** | TOTALS | 194,933,434.13 | .00 | 194,933,434.13 | 68,308,744.87 | .00 | 194,933,434.13 | 263,242,179 | 68,308,744.87 | 74.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0564 | ALA HEALTH CARE TRUST FUND | 194,933,434.13 | .00 | 194,933,434.13 | 68,308,744.87 | .00 | 194,933,434.13 | 263,242,179 | 68,308,744.87 | 74.05 |
| *** | TOTAL SOURCE OF FUNDS | 194,933,434.13 | .00 | 194,933,434.13 | 68,308,744.87 | .00 | 194,933,434.13 | 263,242,179 | 68,308,744.87 | 74.05 |

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 | 194933434.13 | .00 | 194933434.13 | 68308744.87 | .00 | 194933434.13 | 263,242,179 | 68308744.87 | 74.05 |
| **** | TOTALS | 194,933,434.13 | .00 | 194,933,434.13 | 68,308,744.87 | .00 | 194,933,434.13 | 263,242,179 | 68,308,744.87 | 74.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0564 | ALA HEALTH CARE TRUST FUND | 194,933,434.13 | .00 | 194,933,434.13 | 68,308,744.87 | .00 | 194,933,434.13 | 263,242,179 | 68,308,744.87 | 74.05 |
| *** | TOTAL SOURCE OF FUNDS | 194,933,434.13 | .00 | 194,933,434.13 | 68,308,744.87 | .00 | 194,933,434.13 | 263,242,179 | 68,308,744.87 | 74.05 |

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 | 4346213.88 | .00 | 4346213.88 | 4842639.12 | .00 | 4346213.88 | 9,188,853 | 4842639.12 | 47.29 |
| **** | TOTALS | 4,346,213.88 | .00 | 4,346,213.88 | 4,842,639.12 | .00 | 4,346,213.88 | 9,188,853 | 4,842,639.12 | 47.29 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0564 | ALA HEALTH CARE TRUST FUND | 4,346,213.88 | .00 | 4,346,213.88 | 4,842,639.12 | .00 | 4,346,213.88 | 9,188,853 | 4,842,639.12 | 47.29 |
| *** | TOTAL SOURCE OF FUNDS | 4,346,213.88 | .00 | 4,346,213.88 | 4,842,639.12 | .00 | 4,346,213.88 | 9,188,853 | 4,842,639.12 | 47.29 |

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 | 4346213.88 | .00 | 4346213.88 | 4842639.12 | .00 | 4346213.88 | 9,188,853 | 4842639.12 | 47.29 |
| **** | TOTALS | 4,346,213.88 | .00 | 4,346,213.88 | 4,842,639.12 | .00 | 4,346,213.88 | 9,188,853 | 4,842,639.12 | 47.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0564 | ALA HEALTH CARE TRUST FUND | 4,346,213.88 | .00 | 4,346,213.88 | 4,842,639.12 | .00 | 4,346,213.88 | 9,188,853 | 4,842,639.12 | 47.29 |
| *** | TOTAL SOURCE OF FUNDS | 4,346,213.88 | .00 | 4,346,213.88 | 4,842,639.12 | .00 | 4,346,213.88 | 9,188,853 | 4,842,639.12 | 47.29 |

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 | 275818175.73 | .00 | 275818175.73 | 101149016.27 | .00 | 275818175.73 | 376,967,192 | 101149016.27 | 73.16 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **** | TOTALS | 275,818,175.73 | .00 | 275,818,175.73 | 101,149,016.27 | .00 | 275,818,175.73 | 376,967,192 | 101,149,016.27 | 73.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0564 | ALA HEALTH CARE TRUST FUND | 275,818,175.73 | .00 | 275,818,175.73 | 101,149,016.27 | .00 | 275,818,175.73 | 376,967,192 | 101,149,016.27 | 73.16 |
| *** | TOTAL SOURCE OF FUNDS | 275,818,175.73 | .00 | 275,818,175.73 | 101,149,016.27 | .00 | 275,818,175.73 | 376,967,192 | 101,149,016.27 | 73.16 |

AGENCY: 062 MEDICAID AGENCY
FUND: 1047 MEDICAID TRUST 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 16 | MISCELLANEO | 30034161.00 | .00 | 30034161.00 | .00 | .00 | 30034161.00 | 30,034,161 | .00 | 100.00 |
| **** | TOTALS | 30,034,161.00 | .00 | 30,034,161.00 | .00 | .00 | 30,034,161.00 | 30,034,161 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1047 | MEDICAID TRUST FUND | 30,034,161.00 | .00 | 30,034,161.00 | .00 | .00 | 30,034,161.00 | 30,034,161 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 30,034,161.00 | .00 | 30,034,161.00 | .00 | .00 | 30,034,161.00 | 30,034,161 | .00 | 00.00 |

AGENCY: 062 MEDICAID AGENCY
FUND: 1047 MEDICAID TRUST 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 16 | MISCELLANEO | 30034161.00 | .00 | 30034161.00 | .00 | .00 | 30034161.00 | 30,034,161 | .00 | 100.00 |
| **** | TOTALS | 30,034,161.00 | .00 | 30,034,161.00 | .00 | .00 | 30,034,161.00 | 30,034,161 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1047 | MEDICAID TRUST FUND | 30,034,161.00 | .00 | 30,034,161.00 | .00 | .00 | 30,034,161.00 | 30,034,161 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 30,034,161.00 | .00 | 30,034,161.00 | .00 | .00 | 30,034,161.00 | 30,034,161 | .00 | 00.00 |

AGENCY: 062 MEDICAID AGENCY
FUND: 1047 MEDICAID TRUST FUND

APPR UNIT: 416 MEDICAL ASSIST THRU MEDICAID

| 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 | 30034161.00 | .00 | 30034161.00 | .00 | .00 | 30034161.00 | 30,034,161 | .00 | 100.00 |
| **** | TOTALS | 30,034,161.00 | .00 | 30,034,161.00 | .00 | .00 | 30,034,161.00 | 30,034,161 | .00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1047 | MEDICAID TRUST FUND | 30,034,161.00 | .00 | 30,034,161.00 | .00 | .00 | 30,034,161.00 | 30,034,161 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 30,034,161.00 | .00 | 30,034,161.00 | .00 | .00 | 30,034,161.00 | 30,034,161 | .00 | 00.00 |

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 | 109435.23 | .00 | 109435.23 | 123541.77 | .00 | 109435.23 | 232,977 | 123541.77 | 46.97 |
| 02 EMPLOYEE BE | 44622.07 | .00 | 44622.07 | 15553.93 | .00 | 44622.07 | 60,176 | 15553.93 | 74.15 |
| 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 | 9042.00 | 9042.00 | 9358.00 | .00 | 9042.00 | 18,400 | 9358.00 | 49.14 |
| 08 SERVICES | 1290417.82 | 1402631.54 | 2693049.36 | 8787152.64 | .00 | 2693049.36 | 11,480,202 | 8787152.64 | 23.45 |
| 09 SUPPLIES, M | 493390.70 | .00 | 493390.70 | 212787.30 | .00 | 493390.70 | 706,178 | 212787.30 | 69.86 |
| 10 TRANSPORTAT | 36.87 | .00 | 36.87 | 1963.13 | .00 | 36.87 | 2,000 | 1963.13 | 1.84 |
| 11 GRANTS AND | 16838205.26 | .00 | 16838205.26 | 9641131.74 | .00 | 16838205.26 | 26,479,337 | 9641131.74 | 63.58 |
| 12 CAPITAL OUT | .00 | .00 | .00 | .00 | 367259.40 | 367259.40 | 00 | 367259.40- | .00 |
| 14 OTHER EQUIP | 2421.50 | 21760.92 | 24182.42 | 318302.58 | .00 | 24182.42 | 342,485 | 318302.58 | 7.06 |
| **** TOTALS | 18,780,638.80 | 1,433,434.46 | 20,214,073.26 | 19,276,286.74 | 367,259.40 | 20,581,332.66 | 39,490,360 | 18,909,027.34 | 52.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1362 | MEDICAID-FEDERAL STIMULUS-HIE | 18,780,638.80 | 1,433,434.46 | 20,214,073.26 | 19,276,286.74 | 367,259.40 | 20,581,332.66 | 39,490,360 | 18,909,027.34 | 52.11 |
| *** | TOTAL SOURCE OF FUNDS | 18,780,638.80 | 1,433,434.46 | 20,214,073.26 | 19,276,286.74 | 367,259.40 | 20,581,332.66 | 39,490,360 | 18,909,027.34 | 52.11 |

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 | 109435.23 | .00 | 109435.23 | 123541.77 | .00 | 109435.23 | 232,977 | 123541.77 | 46.97 |
| 02 | EMPLOYEE BE | 44622.07 | .00 | 44622.07 | 15553.93 | .00 | 44622.07 | 60,176 | 15553.93 | 74.15 |
| 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 | 9042.00 | 9042.00 | 9358.00 | .00 | 9042.00 | 18,400 | 9358.00 | 49.14 |
| 08 | SERVICES | 1290417.82 | 1402631.54 | 2693049.36 | 8787152.64 | .00 | 2693049.36 | 11,480,202 | 8787152.64 | 23.45 |
| 09 | SUPPLIES, M | 493390.70 | .00 | 493390.70 | 212787.30 | .00 | 493390.70 | 706,178 | 212787.30 | 69.86 |
| 10 | TRANSPORTAT | 36.87 | .00 | 36.87 | 1963.13 | .00 | 36.87 | 2,000 | 1963.13 | 1.84 |
| 11 | GRANTS AND | 16838205.26 | .00 | 16838205.26 | 9641131.74 | .00 | 16838205.26 | 26,479,337 | 9641131.74 | 63.58 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | .00 | 367259.40 | 367259.40 | 00 | 367259.40- | .00 |
| 14 | OTHER EQUIP | 2421.50 | 21760.92 | 24182.42 | 318302.58 | .00 | 24182.42 | 342,485 | 318302.58 | 7.06 |
| **** | TOTALS | 18,780,638.80 | 1,433,434.46 | 20,214,073.26 | 19,276,286.74 | 367,259.40 | 20,581,332.66 | 39,490,360 | 18,909,027.34 | 52.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1362 | MEDICAID-FEDERAL STIMULUS-HIE | 18,780,638.80 | 1,433,434.46 | 20,214,073.26 | 19,276,286.74 | 367,259.40 | 20,581,332.66 | 39,490,360 | 18,909,027.34 | 52.11 |
| *** | TOTAL SOURCE OF FUNDS | 18,780,638.80 | 1,433,434.46 | 20,214,073.26 | 19,276,286.74 | 367,259.40 | 20,581,332.66 | 39,490,360 | 18,909,027.34 | 52.11 |

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 | 109435.23 | .00 | 109435.23 | 123541.77 | .00 | 109435.23 | 232,977 | 123541.77 | 46.97 |
| 02 | EMPLOYEE BE | 44622.07 | .00 | 44622.07 | 15553.93 | .00 | 44622.07 | 60,176 | 15553.93 | 74.15 |
| 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 | 9042.00 | 9042.00 | 9358.00 | .00 | 9042.00 | 18,400 | 9358.00 | 49.14 |
| 08 | SERVICES | 1290417.82 | 1402631.54 | 2693049.36 | 8787152.64 | .00 | 2693049.36 | 11,480,202 | 8787152.64 | 23.45 |
| 09 | SUPPLIES, M | 493390.70 | .00 | 493390.70 | 212787.30 | .00 | 493390.70 | 706,178 | 212787.30 | 69.86 |
| 10 | TRANSPORTAT | 36.87 | .00 | 36.87 | 1963.13 | .00 | 36.87 | 2,000 | 1963.13 | 1.84 |
| 11 | GRANTS AND | 16838205.26 | .00 | 16838205.26 | 9641131.74 | .00 | 16838205.26 | 26,479,337 | 9641131.74 | 63.58 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | .00 | 367259.40 | 367259.40 | 00 | 367259.40- | .00 |
| 14 | OTHER EQUIP | 2421.50 | 21760.92 | 24182.42 | 318302.58 | .00 | 24182.42 | 342,485 | 318302.58 | 7.06 |
| **** | TOTALS | 18,780,638.80 | 1,433,434.46 | 20,214,073.26 | 19,276,286.74 | 367,259.40 | 20,581,332.66 | 39,490,360 | 18,909,027.34 | 52.11 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1362 | MEDICAID-FEDERAL STIMULUS-HIE | 18,780,638.80 | 1,433,434.46 | 20,214,073.26 | 19,276,286.74 | 367,259.40 | 20,581,332.66 | 39,490,360 | 18,909,027.34 | 52.11 |
| *** | TOTAL SOURCE OF FUNDS | 18,780,638.80 | 1,433,434.46 | 20,214,073.26 | 19,276,286.74 | 367,259.40 | 20,581,332.66 | 39,490,360 | 18,909,027.34 | 52.11 |

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 | 23262420.97 | .00 | 23262420.97 | 7832414.03 | .00 | 23262420.97 | 31,094,835 | 7832414.03 | 74.81 |
| 02 | EMPLOYEE BE | 9578166.29 | .00 | 9578166.29 | 2736530.71 | .00 | 9578166.29 | 12,314,697 | 2736530.71 | 77.77 |
| 03 | TRAVEL, IN- | 99566.74 | .00 | 99566.74 | 150834.26 | .00 | 99566.74 | 250,401 | 150834.26 | 39.76 |
| 04 | TRAVEL, OUT | 21317.90 | .00 | 21317.90 | 110714.10 | .00 | 21317.90 | 132,032 | 110714.10 | 16.14 |
| 05 | REPAIR AND | 11796.59 | 5473.00 | 17269.59 | 25836.41 | .00 | 17269.59 | 43,106 | 25836.41 | 40.06 |
| 06 | RENTALS AND | 3727531.68 | 160425.05 | 3887956.73 | 1506880.27 | .00 | 3887956.73 | 5,394,837 | 1506880.27 | 72.06 |
| 07 | UTILITIES A | 1833075.54 | 76274.74 | 1909350.28 | 624071.72 | .00 | 1909350.28 | 2,533,422 | 624071.72 | 75.36 |
| 08 | SERVICES | 38955537.11 | 18542165.84 | 57497702.95 | 20494254.05 | 1680.00 | 57499382.95 | 77,991,957 | 20492574.05 | 73.72 |
| 09 | SUPPLIES, M | 5632059.78 | 385848.67 | 6017908.45 | 3351251.55 | 232793.68 | 6250702.13 | 9,369,160 | 3118457.87 | 66.71 |
| 10 | TRANSPORTAT | 14714.41 | .00 | 14714.41 | 49690.59 | .00 | 14714.41 | 64,405 | 49690.59 | 22.84 |
| 11 | GRANTS AND | 4610579753.47 | .00 | 4610579753.47 | 1397152852.53 | .00 | 4610579753.47 | 6,007,732,606 | 1397152852.53 | 76.74 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | .00 | 367259.40 | 367259.40 | 00 | 367259.40- | .00 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 232800.00 | .00 | .00 | 232,800 | 232800.00 | .00 |
| 14 | OTHER EQUIP | 946198.68 | 180976.55 | 1127175.23 | 1103620.77 | 12799.08 | 1139974.31 | 2,230,796 | 1090821.69 | 51.10 |
| 16 | MISCELLANEO | 30034161.00 | .00 | 30034161.00 | .00 | .00 | 30034161.00 | 30,034,161 | .00 | 100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **** | TOTALS | 4,724,696,300.16 | 4,744,047,464.01 | 614,532.16 | 6,179,419,215 | | 76.78 |
| | | 19,351,163.85 | 1,435,371,750.99 | 4,744,661,996.17 | 1,434,757,218.83 | | |
| FUND | SOURCE OF FUNDS | | | | | | |
| 0106 | MEDICAID - GENERAL FUND | 532,804,894.57 | 532,804,961.57 | .00 | 723,484,247 | | 73.64 |
| | | 67.00 | 190,679,285.43 | 532,804,961.57 | 190,679,285.43 | | |
| 0349 | ALABAMA MEDICAID FUND | 3,867,258,430.06 | 3,885,176,092.45 | 247,272.76 | 5,009,443,255 | | 77.56 |
| | | 17,917,662.39 | 1,124,267,162.55 | 3,885,423,365.21 | 1,124,019,889.79 | | |
| 0564 | ALA HEALTH CARE TRUST FUND | 275,818,175.73 | 275,818,175.73 | .00 | 376,967,192 | | 73.16 |
| | | .00 | 101,149,016.27 | 275,818,175.73 | 101,149,016.27 | | |
| 1047 | MEDICAID TRUST FUND | 30,034,161.00 | 30,034,161.00 | .00 | 30,034,161 | | 00.00 |
| | | .00 | .00 | 30,034,161.00 | .00 | | |
| 1362 | MEDICAID-FEDERAL STIMULUS-HIE | 18,780,638.80 | 20,214,073.26 | 367,259.40 | 39,490,360 | | 52.11 |
| | | 1,433,434.46 | 19,276,286.74 | 20,581,332.66 | 18,909,027.34 | | |
| *** | TOTAL SOURCE OF FUNDS | 4,724,696,300.16 | 4,744,047,464.01 | 614,532.16 | 6,179,419,215 | | 76.78 |
| | | 19,351,163.85 | 1,435,371,750.99 | 4,744,661,996.17 | 1,434,757,218.83 | | |

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 | 23262420.97 | .00 | 23262420.97 | 7832414.03 | .00 | 23262420.97 | 31,094,835 | 7832414.03 | 74.81 |
| 02 | EMPLOYEE BE | 9578166.29 | .00 | 9578166.29 | 2736530.71 | .00 | 9578166.29 | 12,314,697 | 2736530.71 | 77.77 |
| 03 | TRAVEL, IN- | 99566.74 | .00 | 99566.74 | 150834.26 | .00 | 99566.74 | 250,401 | 150834.26 | 39.76 |
| 04 | TRAVEL, OUT | 21317.90 | .00 | 21317.90 | 110714.10 | .00 | 21317.90 | 132,032 | 110714.10 | 16.14 |
| 05 | REPAIR AND | 11796.59 | 5473.00 | 17269.59 | 25836.41 | .00 | 17269.59 | 43,106 | 25836.41 | 40.06 |
| 06 | RENTALS AND | 3727531.68 | 160425.05 | 3887956.73 | 1506880.27 | .00 | 3887956.73 | 5,394,837 | 1506880.27 | 72.06 |
| 07 | UTILITIES A | 1833075.54 | 76274.74 | 1909350.28 | 624071.72 | .00 | 1909350.28 | 2,533,422 | 624071.72 | 75.36 |
| 08 | SERVICES | 38955537.11 | 18542165.84 | 57497702.95 | 20494254.05 | 1680.00 | 57499382.95 | 77,991,957 | 20492574.05 | 73.72 |
| 09 | SUPPLIES, M | 5632059.78 | 385848.67 | 6017908.45 | 3351251.55 | 232793.68 | 6250702.13 | 9,369,160 | 3118457.87 | 66.71 |
| 10 | TRANSPORTAT | 14714.41 | .00 | 14714.41 | 49690.59 | .00 | 14714.41 | 64,405 | 49690.59 | 22.84 |
| 11 | GRANTS AND | 4610579753.47 | .00 | 4610579753.47 | 1397152852.53 | .00 | 4610579753.47 | 6,007,732,606 | 1397152852.53 | 76.74 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | .00 | 367259.40 | 367259.40 | 00 | 367259.40- | .00 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 232800.00 | .00 | .00 | 232,800 | 232800.00 | .00 |
| 14 | OTHER EQUIP | 946198.68 | 180976.55 | 1127175.23 | 1103620.77 | 12799.08 | 1139974.31 | 2,230,796 | 1090821.69 | 51.10 |
| 16 | MISCELLANEO | 30034161.00 | .00 | 30034161.00 | .00 | .00 | 30034161.00 | 30,034,161 | .00 | 100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *** | TOTALS | 4,724,696,300.16 | 4,744,047,464.01 | 614,532.16 | 6,179,419,215 | | 76.78 |
| | | 19,351,163.85 | 1,435,371,750.99 | 4,744,661,996.17 | 1,434,757,218.83 | | |
| FUND | SOURCE OF FUNDS | | | | | | |
| 0106 | MEDICAID - GENERAL FUND | 532,804,894.57 | 532,804,961.57 | .00 | 723,484,247 | | 73.64 |
| | | 67.00 | 190,679,285.43 | 532,804,961.57 | 190,679,285.43 | | |
| 0349 | ALABAMA MEDICAID FUND | 3,867,258,430.06 | 3,885,176,092.45 | 247,272.76 | 5,009,443,255 | | 77.56 |
| | | 17,917,662.39 | 1,124,267,162.55 | 3,885,423,365.21 | 1,124,019,889.79 | | |
| 0564 | ALA HEALTH CARE TRUST FUND | 275,818,175.73 | 275,818,175.73 | .00 | 376,967,192 | | 73.16 |
| | | .00 | 101,149,016.27 | 275,818,175.73 | 101,149,016.27 | | |
| 1047 | MEDICAID TRUST FUND | 30,034,161.00 | 30,034,161.00 | .00 | 30,034,161 | | 00.00 |
| | | .00 | .00 | 30,034,161.00 | .00 | | |
| 1362 | MEDICAID-FEDERAL STIMULUS-HIE | 18,780,638.80 | 20,214,073.26 | 367,259.40 | 39,490,360 | | 52.11 |
| | | 1,433,434.46 | 19,276,286.74 | 20,581,332.66 | 18,909,027.34 | | |
| *** | TOTAL SOURCE OF FUNDS | 4,724,696,300.16 | 4,744,047,464.01 | 614,532.16 | 6,179,419,215 | | 76.78 |
| | | 19,351,163.85 | 1,435,371,750.99 | 4,744,661,996.17 | 1,434,757,218.83 | | |

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 | 911339.35 | .00 | 911339.35 | 482725.65 | .00 | 911339.35 | 1,394,065 | 482725.65 | 65.37 |
| 02 | EMPLOYEE BE | 372279.16 | .00 | 372279.16 | 177720.84 | .00 | 372279.16 | 550,000 | 177720.84 | 67.68 |
| 03 | TRAVEL, IN- | 12711.07 | .00 | 12711.07 | 19288.93 | .00 | 12711.07 | 32,000 | 19288.93 | 39.72 |
| 04 | TRAVEL, OUT | 1844.36 | .00 | 1844.36 | 18155.64 | .00 | 1844.36 | 20,000 | 18155.64 | 9.22 |
| 05 | REPAIR AND | 1341.00 | .00 | 1341.00 | 38659.00 | .00 | 1341.00 | 40,000 | 38659.00 | 3.35 |
| 06 | RENTALS AND | 3822.02 | 1971.37 | 5793.39 | 74206.61 | .00 | 5793.39 | 80,000 | 74206.61 | 7.24 |
| 07 | UTILITIES A | 25739.71 | 12092.19 | 37831.90 | 42168.10 | .00 | 37831.90 | 80,000 | 42168.10 | 47.28 |
| 08 | SERVICES | 32448.36 | 3781.60 | 36229.96 | 103770.04 | .00 | 36229.96 | 140,000 | 103770.04 | 25.87 |
| 09 | SUPPLIES, M | 37230.78 | 540.00 | 37770.78 | 52229.22 | .00 | 37770.78 | 90,000 | 52229.22 | 41.96 |
| 10 | TRANSPORTAT | 34095.07 | .00 | 34095.07 | 65904.93 | .00 | 34095.07 | 100,000 | 65904.93 | 34.09 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 80000.00 | .00 | .00 | 80,000 | 80000.00 | .00 |
| 14 | OTHER EQUIP | 2863.00 | 18639.76 | 21502.76 | 98497.24 | .00 | 21502.76 | 120,000 | 98497.24 | 17.91 |
| 16 | MISCELLANEO | .00 | .00 | .00 | 10982.00 | .00 | .00 | 10,982 | 10982.00 | .00 |
| **** | TOTALS | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0350 | MANUFACTURED HOUSING COMMISSN | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |
| *** | TOTAL SOURCE OF FUNDS | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |

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 | 911339.35 | .00 | 911339.35 | 482725.65 | .00 | 911339.35 | 1,394,065 | 482725.65 | 65.37 |
| 02 EMPLOYEE BE | 372279.16 | .00 | 372279.16 | 177720.84 | .00 | 372279.16 | 550,000 | 177720.84 | 67.68 |
| 03 TRAVEL, IN- | 12711.07 | .00 | 12711.07 | 19288.93 | .00 | 12711.07 | 32,000 | 19288.93 | 39.72 |
| 04 TRAVEL, OUT | 1844.36 | .00 | 1844.36 | 18155.64 | .00 | 1844.36 | 20,000 | 18155.64 | 9.22 |
| 05 REPAIR AND | 1341.00 | .00 | 1341.00 | 38659.00 | .00 | 1341.00 | 40,000 | 38659.00 | 3.35 |
| 06 RENTALS AND | 3822.02 | 1971.37 | 5793.39 | 74206.61 | .00 | 5793.39 | 80,000 | 74206.61 | 7.24 |
| 07 UTILITIES A | 25739.71 | 12092.19 | 37831.90 | 42168.10 | .00 | 37831.90 | 80,000 | 42168.10 | 47.28 |
| 08 SERVICES | 32448.36 | 3781.60 | 36229.96 | 103770.04 | .00 | 36229.96 | 140,000 | 103770.04 | 25.87 |
| 09 SUPPLIES, M | 37230.78 | 540.00 | 37770.78 | 52229.22 | .00 | 37770.78 | 90,000 | 52229.22 | 41.96 |
| 10 TRANSPORTAT | 34095.07 | .00 | 34095.07 | 65904.93 | .00 | 34095.07 | 100,000 | 65904.93 | 34.09 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 80000.00 | .00 | .00 | 80,000 | 80000.00 | .00 |
| 14 OTHER EQUIP | 2863.00 | 18639.76 | 21502.76 | 98497.24 | .00 | 21502.76 | 120,000 | 98497.24 | 17.91 |
| 16 MISCELLANEO | .00 | .00 | .00 | 10982.00 | .00 | .00 | 10,982 | 10982.00 | .00 |
| **** TOTALS | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0350 | MANUFACTURED HOUSING COMMISSN | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |
| *** | TOTAL SOURCE OF FUNDS | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |

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 | 911339.35 | .00 | 911339.35 | 482725.65 | .00 | 911339.35 | 1,394,065 | 482725.65 | 65.37 |
| 02 EMPLOYEE BE | 372279.16 | .00 | 372279.16 | 177720.84 | .00 | 372279.16 | 550,000 | 177720.84 | 67.68 |
| 03 TRAVEL, IN- | 12711.07 | .00 | 12711.07 | 19288.93 | .00 | 12711.07 | 32,000 | 19288.93 | 39.72 |
| 04 TRAVEL, OUT | 1844.36 | .00 | 1844.36 | 18155.64 | .00 | 1844.36 | 20,000 | 18155.64 | 9.22 |
| 05 REPAIR AND | 1341.00 | .00 | 1341.00 | 38659.00 | .00 | 1341.00 | 40,000 | 38659.00 | 3.35 |
| 06 RENTALS AND | 3822.02 | 1971.37 | 5793.39 | 74206.61 | .00 | 5793.39 | 80,000 | 74206.61 | 7.24 |
| 07 UTILITIES A | 25739.71 | 12092.19 | 37831.90 | 42168.10 | .00 | 37831.90 | 80,000 | 42168.10 | 47.28 |
| 08 SERVICES | 32448.36 | 3781.60 | 36229.96 | 103770.04 | .00 | 36229.96 | 140,000 | 103770.04 | 25.87 |
| 09 SUPPLIES, M | 37230.78 | 540.00 | 37770.78 | 52229.22 | .00 | 37770.78 | 90,000 | 52229.22 | 41.96 |
| 10 TRANSPORTAT | 34095.07 | .00 | 34095.07 | 65904.93 | .00 | 34095.07 | 100,000 | 65904.93 | 34.09 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 80000.00 | .00 | .00 | 80,000 | 80000.00 | .00 |
| 14 OTHER EQUIP | 2863.00 | 18639.76 | 21502.76 | 98497.24 | .00 | 21502.76 | 120,000 | 98497.24 | 17.91 |
| 16 MISCELLANEO | .00 | .00 | .00 | 10982.00 | .00 | .00 | 10,982 | 10982.00 | .00 |
| **** TOTALS | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0350 | MANUFACTURED HOUSING COMMISSN | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |
| *** | TOTAL SOURCE OF FUNDS | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |

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 | 911339.35 | .00 | 911339.35 | 482725.65 | .00 | 911339.35 | 1,394,065 | 482725.65 | 65.37 |
| 02 EMPLOYEE BE | 372279.16 | .00 | 372279.16 | 177720.84 | .00 | 372279.16 | 550,000 | 177720.84 | 67.68 |
| 03 TRAVEL, IN- | 12711.07 | .00 | 12711.07 | 19288.93 | .00 | 12711.07 | 32,000 | 19288.93 | 39.72 |
| 04 TRAVEL, OUT | 1844.36 | .00 | 1844.36 | 18155.64 | .00 | 1844.36 | 20,000 | 18155.64 | 9.22 |
| 05 REPAIR AND | 1341.00 | .00 | 1341.00 | 38659.00 | .00 | 1341.00 | 40,000 | 38659.00 | 3.35 |
| 06 RENTALS AND | 3822.02 | 1971.37 | 5793.39 | 74206.61 | .00 | 5793.39 | 80,000 | 74206.61 | 7.24 |
| 07 UTILITIES A | 25739.71 | 12092.19 | 37831.90 | 42168.10 | .00 | 37831.90 | 80,000 | 42168.10 | 47.28 |
| 08 SERVICES | 32448.36 | 3781.60 | 36229.96 | 103770.04 | .00 | 36229.96 | 140,000 | 103770.04 | 25.87 |
| 09 SUPPLIES, M | 37230.78 | 540.00 | 37770.78 | 52229.22 | .00 | 37770.78 | 90,000 | 52229.22 | 41.96 |
| 10 TRANSPORTAT | 34095.07 | .00 | 34095.07 | 65904.93 | .00 | 34095.07 | 100,000 | 65904.93 | 34.09 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 80000.00 | .00 | .00 | 80,000 | 80000.00 | .00 |
| 14 OTHER EQUIP | 2863.00 | 18639.76 | 21502.76 | 98497.24 | .00 | 21502.76 | 120,000 | 98497.24 | 17.91 |
| 16 MISCELLANEO | .00 | .00 | .00 | 10982.00 | .00 | .00 | 10,982 | 10982.00 | .00 |
| *** TOTALS | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0350 | MANUFACTURED HOUSING COMMISSN | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |
| *** | TOTAL SOURCE OF FUNDS | 1,435,713.88 | 37,024.92 | 1,472,738.80 | 1,264,308.20 | .00 | 1,472,738.80 | 2,737,047 | 1,264,308.20 | 53.80 |

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



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 | 41728.00 | .00 | 41728.00 | 41729.00 | .00 | 41728.00 | 83,457 | 41729.00 | 49.99 |
| **** | TOTALS | 41,728.00 | .00 | 41,728.00 | 41,729.00 | .00 | 41,728.00 | 83,457 | 41,729.00 | 49.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 41,728.00 | .00 | 41,728.00 | 41,729.00 | .00 | 41,728.00 | 83,457 | 41,729.00 | 49.99 |
| *** | TOTAL SOURCE OF FUNDS | 41,728.00 | .00 | 41,728.00 | 41,729.00 | .00 | 41,728.00 | 83,457 | 41,729.00 | 49.99 |

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 | 41728.00 | .00 | 41728.00 | 41729.00 | .00 | 41728.00 | 83,457 | 41729.00 | 49.99 |
| **** | TOTALS | 41,728.00 | .00 | 41,728.00 | 41,729.00 | .00 | 41,728.00 | 83,457 | 41,729.00 | 49.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 41,728.00 | .00 | 41,728.00 | 41,729.00 | .00 | 41,728.00 | 83,457 | 41,729.00 | 49.99 |
| *** | TOTAL SOURCE OF FUNDS | 41,728.00 | .00 | 41,728.00 | 41,729.00 | .00 | 41,728.00 | 83,457 | 41,729.00 | 49.99 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 268716.95 | .00 | 268716.95 | 103122.05 | .00 | 268716.95 | 371,839 | 103122.05 | 72.26 |
| 02 | EMPLOYEE BE | 106936.79 | .00 | 106936.79 | 77864.21 | .00 | 106936.79 | 184,801 | 77864.21 | 57.86 |
| 03 | TRAVEL, IN- | 7138.49 | .00 | 7138.49 | 5221.51 | .00 | 7138.49 | 12,360 | 5221.51 | 57.75 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| 06 | RENTALS AND | 39586.01 | .00 | 39586.01 | 10413.99 | .00 | 39586.01 | 50,000 | 10413.99 | 79.17 |
| 07 | UTILITIES A | 5797.71 | 421.14 | 6218.85 | 5781.15 | .00 | 6218.85 | 12,000 | 5781.15 | 51.82 |
| 08 | SERVICES | 9101.19 | 1207.50 | 10308.69 | 19691.31 | .00 | 10308.69 | 30,000 | 19691.31 | 34.36 |
| 09 | SUPPLIES, M | 14727.66 | 192.00 | 14919.66 | 10080.34 | .00 | 14919.66 | 25,000 | 10080.34 | 59.67 |
| 10 | TRANSPORTAT | 2502.93 | .00 | 2502.93 | 9997.07 | .00 | 2502.93 | 12,500 | 9997.07 | 20.02 |
| **** | TOTALS | 454,507.73 | 1,820.64 | 456,328.37 | 243,671.63 | .00 | 456,328.37 | 700,000 | 243,671.63 | 65.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0351 | CERTIFICATE OF NEED - SHPDA | 454,507.73 | 1,820.64 | 456,328.37 | 243,671.63 | .00 | 456,328.37 | 700,000 | 243,671.63 | 65.18 |
| *** | TOTAL SOURCE OF FUNDS | 454,507.73 | 1,820.64 | 456,328.37 | 243,671.63 | .00 | 456,328.37 | 700,000 | 243,671.63 | 65.18 |

AGENCY: 064 HEALTH PLANNING & DEVELOPMENT
FUND: 0351 CERTIFICATE OF NEED - SHPDA

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 | 268716.95 | .00 | 268716.95 | 103122.05 | .00 | 268716.95 | 371,839 | 103122.05 | 72.26 |
| 02 | EMPLOYEE BE | 106936.79 | .00 | 106936.79 | 77864.21 | .00 | 106936.79 | 184,801 | 77864.21 | 57.86 |
| 03 | TRAVEL, IN- | 7138.49 | .00 | 7138.49 | 5221.51 | .00 | 7138.49 | 12,360 | 5221.51 | 57.75 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| 06 | RENTALS AND | 39586.01 | .00 | 39586.01 | 10413.99 | .00 | 39586.01 | 50,000 | 10413.99 | 79.17 |
| 07 | UTILITIES A | 5797.71 | 421.14 | 6218.85 | 5781.15 | .00 | 6218.85 | 12,000 | 5781.15 | 51.82 |
| 08 | SERVICES | 9101.19 | 1207.50 | 10308.69 | 19691.31 | .00 | 10308.69 | 30,000 | 19691.31 | 34.36 |
| 09 | SUPPLIES, M | 14727.66 | 192.00 | 14919.66 | 10080.34 | .00 | 14919.66 | 25,000 | 10080.34 | 59.67 |
| 10 | TRANSPORTAT | 2502.93 | .00 | 2502.93 | 9997.07 | .00 | 2502.93 | 12,500 | 9997.07 | 20.02 |
| **** | TOTALS | 454,507.73 | 1,820.64 | 456,328.37 | 243,671.63 | .00 | 456,328.37 | 700,000 | 243,671.63 | 65.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0351 | CERTIFICATE OF NEED - SHPDA | 454,507.73 | 1,820.64 | 456,328.37 | 243,671.63 | .00 | 456,328.37 | 700,000 | 243,671.63 | 65.18 |
| *** | TOTAL SOURCE OF FUNDS | 454,507.73 | 1,820.64 | 456,328.37 | 243,671.63 | .00 | 456,328.37 | 700,000 | 243,671.63 | 65.18 |

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 | 1.72 | .00 | 1.72 | 56827.28 | .00 | 1.72 | 56,829 | 56827.28 | .00 |
| 03 | TRAVEL, IN- | 10310.07 | .00 | 10310.07 | 19689.93 | .00 | 10310.07 | 30,000 | 19689.93 | 34.36 |
| 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 | 36034.33 | .00 | 36034.33 | 63965.67 | .00 | 36034.33 | 100,000 | 63965.67 | 36.03 |
| 07 | UTILITIES A | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 08 | SERVICES | 47587.25 | 1426.38 | 49013.63 | 150986.37 | 12000.00 | 61013.63 | 200,000 | 138986.37 | 30.50 |
| 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 | 93,933.37 | 1,426.38 | 95,359.75 | 504,640.25 | 12,000.00 | 107,359.75 | 600,000 | 492,640.25 | 17.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0582 | STATE HEALTH PLANNING & DEVELO | 93,933.37 | 1,426.38 | 95,359.75 | 504,640.25 | 12,000.00 | 107,359.75 | 600,000 | 492,640.25 | 17.89 |
| *** | TOTAL SOURCE OF FUNDS | 93,933.37 | 1,426.38 | 95,359.75 | 504,640.25 | 12,000.00 | 107,359.75 | 600,000 | 492,640.25 | 17.89 |

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 | 1.72 | .00 | 1.72 | 56827.28 | .00 | 1.72 | 56,829 | 56827.28 | .00 |
| 03 | TRAVEL, IN- | 10310.07 | .00 | 10310.07 | 19689.93 | .00 | 10310.07 | 30,000 | 19689.93 | 34.36 |
| 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 | 36034.33 | .00 | 36034.33 | 63965.67 | .00 | 36034.33 | 100,000 | 63965.67 | 36.03 |
| 07 | UTILITIES A | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 08 | SERVICES | 47587.25 | 1426.38 | 49013.63 | 150986.37 | 12000.00 | 61013.63 | 200,000 | 138986.37 | 30.50 |
| 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 | 93,933.37 | 1,426.38 | 95,359.75 | 504,640.25 | 12,000.00 | 107,359.75 | 600,000 | 492,640.25 | 17.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0582 | STATE HEALTH PLANNING & DEVELO | 93,933.37 | 1,426.38 | 95,359.75 | 504,640.25 | 12,000.00 | 107,359.75 | 600,000 | 492,640.25 | 17.89 |
| *** | TOTAL SOURCE OF FUNDS | 93,933.37 | 1,426.38 | 95,359.75 | 504,640.25 | 12,000.00 | 107,359.75 | 600,000 | 492,640.25 | 17.89 |

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 | 310444.95 | .00 | 310444.95 | 266022.05 | .00 | 310444.95 | 576,467 | 266022.05 | 53.85 |
| 02 | EMPLOYEE BE | 106938.51 | .00 | 106938.51 | 134691.49 | .00 | 106938.51 | 241,630 | 134691.49 | 44.25 |
| 03 | TRAVEL, IN- | 17448.56 | .00 | 17448.56 | 24911.44 | .00 | 17448.56 | 42,360 | 24911.44 | 41.19 |
| 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 | 75620.34 | .00 | 75620.34 | 74379.66 | .00 | 75620.34 | 150,000 | 74379.66 | 50.41 |
| 07 | UTILITIES A | 5797.71 | 421.14 | 6218.85 | 30781.15 | .00 | 6218.85 | 37,000 | 30781.15 | 16.80 |
| 08 | SERVICES | 56688.44 | 2633.88 | 59322.32 | 170677.68 | 12000.00 | 71322.32 | 230,000 | 158677.68 | 31.00 |
| 09 | SUPPLIES, M | 14727.66 | 192.00 | 14919.66 | 35080.34 | .00 | 14919.66 | 50,000 | 35080.34 | 29.83 |
| 10 | TRANSPORTAT | 2502.93 | .00 | 2502.93 | 19997.07 | .00 | 2502.93 | 22,500 | 19997.07 | 11.12 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| **** | TOTALS | 590,169.10 | 3,247.02 | 593,416.12 | 790,040.88 | 12,000.00 | 605,416.12 | 1,383,457 | 778,040.88 | 43.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 41,728.00 | .00 | 41,728.00 | 41,729.00 | .00 | 41,728.00 | 83,457 | 41,729.00 | 49.99 |
| 0351 | CERTIFICATE OF NEED - SHPDA | 454,507.73 | 1,820.64 | 456,328.37 | 243,671.63 | .00 | 456,328.37 | 700,000 | 243,671.63 | 65.18 |
| 0582 | STATE HEALTH PLANNING & DEVELO | 93,933.37 | 1,426.38 | 95,359.75 | 504,640.25 | 12,000.00 | 107,359.75 | 600,000 | 492,640.25 | 17.89 |
| *** | TOTAL SOURCE OF FUNDS | 590,169.10 | 3,247.02 | 593,416.12 | 790,040.88 | 12,000.00 | 605,416.12 | 1,383,457 | 778,040.88 | 43.76 |

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 | 310444.95 | .00 | 310444.95 | 266022.05 | .00 | 310444.95 | 576,467 | 266022.05 | 53.85 |
| 02 EMPLOYEE BE | 106938.51 | .00 | 106938.51 | 134691.49 | .00 | 106938.51 | 241,630 | 134691.49 | 44.25 |
| 03 TRAVEL, IN- | 17448.56 | .00 | 17448.56 | 24911.44 | .00 | 17448.56 | 42,360 | 24911.44 | 41.19 |
| 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 | 75620.34 | .00 | 75620.34 | 74379.66 | .00 | 75620.34 | 150,000 | 74379.66 | 50.41 |
| 07 UTILITIES A | 5797.71 | 421.14 | 6218.85 | 30781.15 | .00 | 6218.85 | 37,000 | 30781.15 | 16.80 |
| 08 SERVICES | 56688.44 | 2633.88 | 59322.32 | 170677.68 | 12000.00 | 71322.32 | 230,000 | 158677.68 | 31.00 |
| 09 SUPPLIES, M | 14727.66 | 192.00 | 14919.66 | 35080.34 | .00 | 14919.66 | 50,000 | 35080.34 | 29.83 |
| 10 TRANSPORTAT | 2502.93 | .00 | 2502.93 | 19997.07 | .00 | 2502.93 | 22,500 | 19997.07 | 11.12 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| *** TOTALS | 590,169.10 | 3,247.02 | 593,416.12 | 790,040.88 | 12,000.00 | 605,416.12 | 1,383,457 | 778,040.88 | 43.76 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 41,728.00 | .00 | 41,728.00 | 41,729.00 | .00 | 41,728.00 | 83,457 | 41,729.00 | 49.99 |
| 0351 CERTIFICATE OF NEED - SHPDA | 454,507.73 | 1,820.64 | 456,328.37 | 243,671.63 | .00 | 456,328.37 | 700,000 | 243,671.63 | 65.18 |
| 0582 STATE HEALTH PLANNING & DEVELO | 93,933.37 | 1,426.38 | 95,359.75 | 504,640.25 | 12,000.00 | 107,359.75 | 600,000 | 492,640.25 | 17.89 |
| *** TOTAL SOURCE OF FUNDS | 590,169.10 | 3,247.02 | 593,416.12 | 790,040.88 | 12,000.00 | 605,416.12 | 1,383,457 | 778,040.88 | 43.76 |

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 | 87429.64 | .00 | 87429.64 | 33989.36 | .00 | 87429.64 | 121,419 | 33989.36 | 72.00 |
| 02 | EMPLOYEE BE | 30187.63 | .00 | 30187.63 | 10174.37 | .00 | 30187.63 | 40,362 | 10174.37 | 74.79 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 600.00 | .00 | .00 | 600 | 600.00 | .00 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 06 | RENTALS AND | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 08 | SERVICES | 54.75 | .00 | 54.75 | 945.25 | .00 | 54.75 | 1,000 | 945.25 | 5.47 |
| 09 | SUPPLIES, M | 85411.50 | 1000.00 | 86411.50 | 28438.50 | .00 | 86411.50 | 114,850 | 28438.50 | 75.23 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 11 | GRANTS AND | 75005.00 | .00 | 75005.00 | 250000.00 | .00 | 75005.00 | 325,005 | 250000.00 | 23.07 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 16 | MISCELLANEO | 13256.06 | .00 | 13256.06 | 31885.94 | .00 | 13256.06 | 45,142 | 31885.94 | 29.36 |
| **** | TOTALS | 291,344.58 | 1,000.00 | 292,344.58 | 357,033.42 | .00 | 292,344.58 | 649,378 | 357,033.42 | 45.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 291,344.58 | 1,000.00 | 292,344.58 | 357,033.42 | .00 | 292,344.58 | 649,378 | 357,033.42 | 45.01 |
| *** | TOTAL SOURCE OF FUNDS | 291,344.58 | 1,000.00 | 292,344.58 | 357,033.42 | .00 | 292,344.58 | 649,378 | 357,033.42 | 45.01 |

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 | 87429.64 | .00 | 87429.64 | 33989.36 | .00 | 87429.64 | 121,419 | 33989.36 | 72.00 |
| 02 EMPLOYEE BE | 30187.63 | .00 | 30187.63 | 10174.37 | .00 | 30187.63 | 40,362 | 10174.37 | 74.79 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 600.00 | .00 | .00 | 600 | 600.00 | .00 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 08 SERVICES | 54.75 | .00 | 54.75 | 945.25 | .00 | 54.75 | 1,000 | 945.25 | 5.47 |
| 09 SUPPLIES, M | 85411.50 | 1000.00 | 86411.50 | 28438.50 | .00 | 86411.50 | 114,850 | 28438.50 | 75.23 |
| 11 GRANTS AND | 75005.00 | .00 | 75005.00 | 250000.00 | .00 | 75005.00 | 325,005 | 250000.00 | 23.07 |
| 16 MISCELLANEO | 13256.06 | .00 | 13256.06 | 31885.94 | .00 | 13256.06 | 45,142 | 31885.94 | 29.36 |
| **** TOTALS | 291,344.58 | 1,000.00 | 292,344.58 | 357,033.42 | .00 | 292,344.58 | 649,378 | 357,033.42 | 45.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 291,344.58 | 1,000.00 | 292,344.58 | 357,033.42 | .00 | 292,344.58 | 649,378 | 357,033.42 | 45.01 |
| *** | TOTAL SOURCE OF FUNDS | 291,344.58 | 1,000.00 | 292,344.58 | 357,033.42 | .00 | 292,344.58 | 649,378 | 357,033.42 | 45.01 |

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 | 1226805.88 | .00 | 1226805.88 | 545669.12 | .00 | 1226805.88 | 1,772,475 | 545669.12 | 69.21 |
| 02 | EMPLOYEE BE | 478447.85 | .00 | 478447.85 | 213672.15 | .00 | 478447.85 | 692,120 | 213672.15 | 69.12 |
| 03 | TRAVEL, IN- | 11736.60 | .00 | 11736.60 | 28263.40 | .00 | 11736.60 | 40,000 | 28263.40 | 29.34 |
| 04 | TRAVEL, OUT | 29149.64 | .00 | 29149.64 | 10850.36 | .00 | 29149.64 | 40,000 | 10850.36 | 72.87 |
| 05 | REPAIR AND | 1899.20 | 160.38 | 2059.58 | 440.42 | .00 | 2059.58 | 2,500 | 440.42 | 82.38 |
| 06 | RENTALS AND | 1658.31 | .00 | 1658.31 | 6341.69 | .00 | 1658.31 | 8,000 | 6341.69 | 20.72 |
| 07 | UTILITIES A | 2206.60 | 1426.15 | 3632.75 | 1367.25 | .00 | 3632.75 | 5,000 | 1367.25 | 72.65 |
| 08 | SERVICES | 251103.30 | 21420.00 | 272523.30 | 177476.70 | 51600.00 | 324123.30 | 450,000 | 125876.70 | 72.02 |
| 09 | SUPPLIES, M | 51439.51 | 35153.52 | 86593.03 | 33406.97 | .00 | 86593.03 | 120,000 | 33406.97 | 72.16 |
| 10 | TRANSPORTAT | 2621.20 | .00 | 2621.20 | 7378.80 | .00 | 2621.20 | 10,000 | 7378.80 | 26.21 |
| 11 | GRANTS AND | 24840574.79 | .00 | 24840574.79 | 8321770.21 | .00 | 24840574.79 | 33,162,345 | 8321770.21 | 74.90 |
| 13 | TRANSPORTAT | .00 | 70411.50 | 70411.50 | .50 | .00 | 70411.50 | 70,412 | .50 | 99.99 |
| 14 | OTHER EQUIP | 6664.70 | 3794.77 | 10459.47 | 1540.53 | .01 | 10459.48 | 12,000 | 1540.52 | 87.16 |
| 16 | MISCELLANEO | 1673552.43 | .00 | 1673552.43 | 1126447.57 | .00 | 1673552.43 | 2,800,000 | 1126447.57 | 59.76 |
| **** | TOTALS | 28,577,860.01 | 132,366.32 | 28,710,226.33 | 10,474,625.67 | 51,600.01 | 28,761,826.34 | 39,184,852 | 10,423,025.66 | 73.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 28,577,860.01 | 132,366.32 | 28,710,226.33 | 10,474,625.67 | 51,600.01 | 28,761,826.34 | 39,184,852 | 10,423,025.66 | 73.40 |
| *** | TOTAL SOURCE OF FUNDS | 28,577,860.01 | 132,366.32 | 28,710,226.33 | 10,474,625.67 | 51,600.01 | 28,761,826.34 | 39,184,852 | 10,423,025.66 | 73.40 |

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 | 1226805.88 | .00 | 1226805.88 | 545669.12 | .00 | 1226805.88 | 1,772,475 | 545669.12 | 69.21 |
| 02 EMPLOYEE BE | 478447.85 | .00 | 478447.85 | 213672.15 | .00 | 478447.85 | 692,120 | 213672.15 | 69.12 |
| 03 TRAVEL, IN- | 11736.60 | .00 | 11736.60 | 28263.40 | .00 | 11736.60 | 40,000 | 28263.40 | 29.34 |
| 04 TRAVEL, OUT | 29149.64 | .00 | 29149.64 | 10850.36 | .00 | 29149.64 | 40,000 | 10850.36 | 72.87 |
| 05 REPAIR AND | 1899.20 | 160.38 | 2059.58 | 440.42 | .00 | 2059.58 | 2,500 | 440.42 | 82.38 |
| 06 RENTALS AND | 1658.31 | .00 | 1658.31 | 6341.69 | .00 | 1658.31 | 8,000 | 6341.69 | 20.72 |
| 07 UTILITIES A | 2206.60 | 1426.15 | 3632.75 | 1367.25 | .00 | 3632.75 | 5,000 | 1367.25 | 72.65 |
| 08 SERVICES | 251103.30 | 21420.00 | 272523.30 | 177476.70 | 51600.00 | 324123.30 | 450,000 | 125876.70 | 72.02 |
| 09 SUPPLIES, M | 51439.51 | 35153.52 | 86593.03 | 33406.97 | .00 | 86593.03 | 120,000 | 33406.97 | 72.16 |
| 10 TRANSPORTAT | 2621.20 | .00 | 2621.20 | 7378.80 | .00 | 2621.20 | 10,000 | 7378.80 | 26.21 |
| 11 GRANTS AND | 24840574.79 | .00 | 24840574.79 | 8321770.21 | .00 | 24840574.79 | 33,162,345 | 8321770.21 | 74.90 |
| 13 TRANSPORTAT | .00 | 70411.50 | 70411.50 | .50 | .00 | 70411.50 | 70,412 | .50 | 99.99 |
| 14 OTHER EQUIP | 6664.70 | 3794.77 | 10459.47 | 1540.53 | .01 | 10459.48 | 12,000 | 1540.52 | 87.16 |
| 16 MISCELLANEO | 1673552.43 | .00 | 1673552.43 | 1126447.57 | .00 | 1673552.43 | 2,800,000 | 1126447.57 | 59.76 |
| **** TOTALS | 28,577,860.01 | 132,366.32 | 28,710,226.33 | 10,474,625.67 | 51,600.01 | 28,761,826.34 | 39,184,852 | 10,423,025.66 | 73.40 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0399 ECONOMIC & COMMUNITY DEVELOPMT | 28,577,860.01 | 132,366.32 | 28,710,226.33 | 10,474,625.67 | 51,600.01 | 28,761,826.34 | 39,184,852 | 10,423,025.66 | 73.40 |
| *** TOTAL SOURCE OF FUNDS | 28,577,860.01 | 132,366.32 | 28,710,226.33 | 10,474,625.67 | 51,600.01 | 28,761,826.34 | 39,184,852 | 10,423,025.66 | 73.40 |

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 | 1314235.52 | .00 | 1314235.52 | 579658.48 | .00 | 1314235.52 | 1,893,894 | 579658.48 | 69.39 |
| 02 EMPLOYEE BE | 508635.48 | .00 | 508635.48 | 223846.52 | .00 | 508635.48 | 732,482 | 223846.52 | 69.43 |
| 03 TRAVEL, IN- | 11736.60 | .00 | 11736.60 | 28863.40 | .00 | 11736.60 | 40,600 | 28863.40 | 28.90 |
| 04 TRAVEL, OUT | 29149.64 | .00 | 29149.64 | 11850.36 | .00 | 29149.64 | 41,000 | 11850.36 | 71.09 |
| 05 REPAIR AND | 1899.20 | 160.38 | 2059.58 | 440.42 | .00 | 2059.58 | 2,500 | 440.42 | 82.38 |
| 06 RENTALS AND | 1658.31 | .00 | 1658.31 | 6341.69 | .00 | 1658.31 | 8,000 | 6341.69 | 20.72 |
| 07 UTILITIES A | 2206.60 | 1426.15 | 3632.75 | 1367.25 | .00 | 3632.75 | 5,000 | 1367.25 | 72.65 |
| 08 SERVICES | 251158.05 | 21420.00 | 272578.05 | 178421.95 | 51600.00 | 324178.05 | 451,000 | 126821.95 | 71.87 |
| 09 SUPPLIES, M | 136851.01 | 36153.52 | 173004.53 | 61845.47 | .00 | 173004.53 | 234,850 | 61845.47 | 73.66 |
| 10 TRANSPORTAT | 2621.20 | .00 | 2621.20 | 7378.80 | .00 | 2621.20 | 10,000 | 7378.80 | 26.21 |
| 11 GRANTS AND | 24915579.79 | .00 | 24915579.79 | 8571770.21 | .00 | 24915579.79 | 33,487,350 | 8571770.21 | 74.40 |
| 13 TRANSPORTAT | .00 | 70411.50 | 70411.50 | .50 | .00 | 70411.50 | 70,412 | .50 | 99.99 |
| 14 OTHER EQUIP | 6664.70 | 3794.77 | 10459.47 | 1540.53 | .01 | 10459.48 | 12,000 | 1540.52 | 87.16 |
| 16 MISCELLANEO | 1686808.49 | .00 | 1686808.49 | 1158333.51 | .00 | 1686808.49 | 2,845,142 | 1158333.51 | 59.28 |
| **** TOTALS | 28,869,204.59 | 133,366.32 | 29,002,570.91 | 10,831,659.09 | 51,600.01 | 29,054,170.92 | 39,834,230 | 10,780,059.08 | 72.93 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 291,344.58 | 1,000.00 | 292,344.58 | 357,033.42 | .00 | 292,344.58 | 649,378 | 357,033.42 | 45.01 |
| 0399 ECONOMIC & COMMUNITY DEVELOPMT | 28,577,860.01 | 132,366.32 | 28,710,226.33 | 10,474,625.67 | 51,600.01 | 28,761,826.34 | 39,184,852 | 10,423,025.66 | 73.40 |
| *** TOTAL SOURCE OF FUNDS | 28,869,204.59 | 133,366.32 | 29,002,570.91 | 10,831,659.09 | 51,600.01 | 29,054,170.92 | 39,834,230 | 10,780,059.08 | 72.93 |

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 | 33085.35 | .00 | 33085.35 | 39031.65 | .00 | 33085.35 | 72,117 | 39031.65 | 45.87 |
| 02 | EMPLOYEE BE | 13420.56 | .00 | 13420.56 | 15326.44 | .00 | 13420.56 | 28,747 | 15326.44 | 46.68 |
| 03 | TRAVEL, IN- | 118.13 | .00 | 118.13 | 681.87 | .00 | 118.13 | 800 | 681.87 | 14.76 |
| 04 | TRAVEL, OUT | 221.88 | .00 | 221.88 | 1978.12 | .00 | 221.88 | 2,200 | 1978.12 | 10.08 |
| 05 | REPAIR AND | .00 | .00 | .00 | 50.00 | .00 | .00 | 50 | 50.00 | .00 |
| 06 | RENTALS AND | 191.18 | .00 | 191.18 | 608.82 | .00 | 191.18 | 800 | 608.82 | 23.89 |
| 07 | UTILITIES A | 19.01 | 39.73 | 58.74 | 41.26 | .02 | 58.76 | 100 | 41.24 | 58.76 |
| 08 | SERVICES | 1533.59 | .00 | 1533.59 | 3966.41 | .00 | 1533.59 | 5,500 | 3966.41 | 27.88 |
| 09 | SUPPLIES, M | 593.11 | .00 | 593.11 | 406.89 | .00 | 593.11 | 1,000 | 406.89 | 59.31 |
| 10 | TRANSPORTAT | 42.09 | .00 | 42.09 | 757.91 | .00 | 42.09 | 800 | 757.91 | 5.26 |
| 14 | OTHER EQUIP | 499.50 | .00 | 499.50 | 250.50 | .00 | 499.50 | 750 | 250.50 | 66.60 |
| 16 | MISCELLANEO | 50901.48 | .00 | 50901.48 | 94151.52 | .00 | 50901.48 | 145,053 | 94151.52 | 35.09 |
| **** | TOTALS | 100,625.88 | 39.73 | 100,665.61 | 157,251.39 | .02 | 100,665.63 | 257,917 | 157,251.37 | 39.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 100,625.88 | 39.73 | 100,665.61 | 157,251.39 | .02 | 100,665.63 | 257,917 | 157,251.37 | 39.03 |
| *** | TOTAL SOURCE OF FUNDS | 100,625.88 | 39.73 | 100,665.61 | 157,251.39 | .02 | 100,665.63 | 257,917 | 157,251.37 | 39.03 |

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV
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 | 33085.35 | .00 | 33085.35 | 39031.65 | .00 | 33085.35 | 72,117 | 39031.65 | 45.87 |
| 02 EMPLOYEE BE | 13420.56 | .00 | 13420.56 | 15326.44 | .00 | 13420.56 | 28,747 | 15326.44 | 46.68 |
| 03 TRAVEL, IN- | 118.13 | .00 | 118.13 | 681.87 | .00 | 118.13 | 800 | 681.87 | 14.76 |
| 04 TRAVEL, OUT | 221.88 | .00 | 221.88 | 1978.12 | .00 | 221.88 | 2,200 | 1978.12 | 10.08 |
| 05 REPAIR AND | .00 | .00 | .00 | 50.00 | .00 | .00 | 50 | 50.00 | .00 |
| 06 RENTALS AND | 191.18 | .00 | 191.18 | 608.82 | .00 | 191.18 | 800 | 608.82 | 23.89 |
| 07 UTILITIES A | 19.01 | 39.73 | 58.74 | 41.26 | .02 | 58.76 | 100 | 41.24 | 58.76 |
| 08 SERVICES | 1533.59 | .00 | 1533.59 | 3966.41 | .00 | 1533.59 | 5,500 | 3966.41 | 27.88 |
| 09 SUPPLIES, M | 593.11 | .00 | 593.11 | 406.89 | .00 | 593.11 | 1,000 | 406.89 | 59.31 |
| 10 TRANSPORTAT | 42.09 | .00 | 42.09 | 757.91 | .00 | 42.09 | 800 | 757.91 | 5.26 |
| 14 OTHER EQUIP | 499.50 | .00 | 499.50 | 250.50 | .00 | 499.50 | 750 | 250.50 | 66.60 |
| 16 MISCELLANEO | 50901.48 | .00 | 50901.48 | 94151.52 | .00 | 50901.48 | 145,053 | 94151.52 | 35.09 |
| **** TOTALS | 100,625.88 | 39.73 | 100,665.61 | 157,251.39 | .02 | 100,665.63 | 257,917 | 157,251.37 | 39.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 100,625.88 | 39.73 | 100,665.61 | 157,251.39 | .02 | 100,665.63 | 257,917 | 157,251.37 | 39.03 |
| *** | TOTAL SOURCE OF FUNDS | 100,625.88 | 39.73 | 100,665.61 | 157,251.39 | .02 | 100,665.63 | 257,917 | 157,251.37 | 39.03 |

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 631 LAW ENFORCEMENT PLANNING & DEV
ACTIVITY: 0362 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 | 305310.54 | .00 | 305310.54 | 54831.46 | .00 | 305310.54 | 360,142 | 54831.46 | 84.77 |
| 02 | EMPLOYEE BE | 129992.79 | .00 | 129992.79 | 13566.21 | .00 | 129992.79 | 143,559 | 13566.21 | 90.55 |
| 03 | TRAVEL, IN- | 6499.01 | .00 | 6499.01 | 1000.99 | .00 | 6499.01 | 7,500 | 1000.99 | 86.65 |
| 04 | TRAVEL, OUT | 3824.69 | .00 | 3824.69 | 8175.31 | .00 | 3824.69 | 12,000 | 8175.31 | 31.87 |
| 05 | REPAIR AND | 160.38 | .00 | 160.38 | 639.62 | .00 | 160.38 | 800 | 639.62 | 20.04 |
| 06 | RENTALS AND | 3820.19 | .00 | 3820.19 | 2179.81 | .00 | 3820.19 | 6,000 | 2179.81 | 63.66 |
| 07 | UTILITIES A | 456.44 | 145.80 | 602.24 | 147.76 | .00 | 602.24 | 750 | 147.76 | 80.29 |
| 08 | SERVICES | 56908.94 | 36686.39 | 93595.33 | 56404.67 | 19000.00 | 112595.33 | 150,000 | 37404.67 | 75.06 |
| 09 | SUPPLIES, M | 10162.37 | 175.99 | 10338.36 | 4661.64 | .00 | 10338.36 | 15,000 | 4661.64 | 68.92 |
| 10 | TRANSPORTAT | 764.65 | .00 | 764.65 | 1735.35 | .00 | 764.65 | 2,500 | 1735.35 | 30.58 |
| 11 | GRANTS AND | 12578615.11 | .00 | 12578615.11 | 6115836.89 | .00 | 12578615.11 | 18,694,452 | 6115836.89 | 67.28 |
| 14 | OTHER EQUIP | 2469.49 | 1022.01 | 3491.50 | 3508.50 | .02 | 3491.52 | 7,000 | 3508.48 | 49.87 |
| 16 | MISCELLANEO | 212674.89 | .00 | 212674.89 | 387325.11 | .00 | 212674.89 | 600,000 | 387325.11 | 35.44 |
| **** | TOTALS | 13,311,659.49 | 38,030.19 | 13,349,689.68 | 6,650,013.32 | 19,000.02 | 13,368,689.70 | 19,999,703 | 6,631,013.30 | 66.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 13,311,659.49 | 38,030.19 | 13,349,689.68 | 6,650,013.32 | 19,000.02 | 13,368,689.70 | 19,999,703 | 6,631,013.30 | 66.84 |
| *** | TOTAL SOURCE OF FUNDS | 13,311,659.49 | 38,030.19 | 13,349,689.68 | 6,650,013.32 | 19,000.02 | 13,368,689.70 | 19,999,703 | 6,631,013.30 | 66.84 |

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 | 305310.54 | .00 | 305310.54 | 54831.46 | .00 | 305310.54 | 360,142 | 54831.46 | 84.77 |
| 02 EMPLOYEE BE | 129992.79 | .00 | 129992.79 | 13566.21 | .00 | 129992.79 | 143,559 | 13566.21 | 90.55 |
| 03 TRAVEL, IN- | 6499.01 | .00 | 6499.01 | 1000.99 | .00 | 6499.01 | 7,500 | 1000.99 | 86.65 |
| 04 TRAVEL, OUT | 3824.69 | .00 | 3824.69 | 8175.31 | .00 | 3824.69 | 12,000 | 8175.31 | 31.87 |
| 05 REPAIR AND | 160.38 | .00 | 160.38 | 639.62 | .00 | 160.38 | 800 | 639.62 | 20.04 |
| 06 RENTALS AND | 3820.19 | .00 | 3820.19 | 2179.81 | .00 | 3820.19 | 6,000 | 2179.81 | 63.66 |
| 07 UTILITIES A | 456.44 | 145.80 | 602.24 | 147.76 | .00 | 602.24 | 750 | 147.76 | 80.29 |
| 08 SERVICES | 56908.94 | 36686.39 | 93595.33 | 56404.67 | 19000.00 | 112595.33 | 150,000 | 37404.67 | 75.06 |
| 09 SUPPLIES, M | 10162.37 | 175.99 | 10338.36 | 4661.64 | .00 | 10338.36 | 15,000 | 4661.64 | 68.92 |
| 10 TRANSPORTAT | 764.65 | .00 | 764.65 | 1735.35 | .00 | 764.65 | 2,500 | 1735.35 | 30.58 |
| 11 GRANTS AND | 12578615.11 | .00 | 12578615.11 | 6115836.89 | .00 | 12578615.11 | 18,694,452 | 6115836.89 | 67.28 |
| 14 OTHER EQUIP | 2469.49 | 1022.01 | 3491.50 | 3508.50 | .02 | 3491.52 | 7,000 | 3508.48 | 49.87 |
| 16 MISCELLANEO | 212674.89 | .00 | 212674.89 | 387325.11 | .00 | 212674.89 | 600,000 | 387325.11 | 35.44 |
| **** TOTALS | 13,311,659.49 | 38,030.19 | 13,349,689.68 | 6,650,013.32 | 19,000.02 | 13,368,689.70 | 19,999,703 | 6,631,013.30 | 66.84 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0399 ECONOMIC & COMMUNITY DEVELOPMT | 13,311,659.49 | 38,030.19 | 13,349,689.68 | 6,650,013.32 | 19,000.02 | 13,368,689.70 | 19,999,703 | 6,631,013.30 | 66.84 |
| *** TOTAL SOURCE OF FUNDS | 13,311,659.49 | 38,030.19 | 13,349,689.68 | 6,650,013.32 | 19,000.02 | 13,368,689.70 | 19,999,703 | 6,631,013.30 | 66.84 |

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 | 17002.60 | .00 | 17002.60 | 13407.40 | .00 | 17002.60 | 30,410 | 13407.40 | 55.91 |
| 02 | EMPLOYEE BE | 6134.81 | .00 | 6134.81 | 5987.19 | .00 | 6134.81 | 12,122 | 5987.19 | 50.60 |
| 03 | TRAVEL, IN- | 117.62 | .00 | 117.62 | 1882.38 | .00 | 117.62 | 2,000 | 1882.38 | 5.88 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 06 | RENTALS AND | 85.31 | .00 | 85.31 | 914.69 | .00 | 85.31 | 1,000 | 914.69 | 8.53 |
| 07 | UTILITIES A | 95.09 | 52.16 | 147.25 | 152.75 | .00 | 147.25 | 300 | 152.75 | 49.08 |
| 08 | SERVICES | 2817.71 | 4877.28 | 7694.99 | 13305.01 | .00 | 7694.99 | 21,000 | 13305.01 | 36.64 |
| 09 | SUPPLIES, M | 4894.00 | .00 | 4894.00 | 1106.00 | .00 | 4894.00 | 6,000 | 1106.00 | 81.56 |
| 10 | TRANSPORTAT | 26.43 | .00 | 26.43 | 373.57 | .00 | 26.43 | 400 | 373.57 | 6.60 |
| 11 | GRANTS AND | 323999.92 | .00 | 323999.92 | 2099742.08 | .00 | 323999.92 | 2,423,742 | 2099742.08 | 13.36 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 16 | MISCELLANEO | 316978.92 | .00 | 316978.92 | 183021.08 | .00 | 316978.92 | 500,000 | 183021.08 | 63.39 |
| **** | TOTALS | 672,152.41 | 4,929.44 | 677,081.85 | 2,322,892.15 | .00 | 677,081.85 | 2,999,974 | 2,322,892.15 | 22.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0940 | TRAFFIC SAFETY TRUST FUND | 672,152.41 | 4,929.44 | 677,081.85 | 2,322,892.15 | .00 | 677,081.85 | 2,999,974 | 2,322,892.15 | 22.56 |
| *** | TOTAL SOURCE OF FUNDS | 672,152.41 | 4,929.44 | 677,081.85 | 2,322,892.15 | .00 | 677,081.85 | 2,999,974 | 2,322,892.15 | 22.56 |

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 | 17002.60 | .00 | 17002.60 | 13407.40 | .00 | 17002.60 | 30,410 | 13407.40 | 55.91 |
| 02 EMPLOYEE BE | 6134.81 | .00 | 6134.81 | 5987.19 | .00 | 6134.81 | 12,122 | 5987.19 | 50.60 |
| 03 TRAVEL, IN- | 117.62 | .00 | 117.62 | 1882.38 | .00 | 117.62 | 2,000 | 1882.38 | 5.88 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 06 RENTALS AND | 85.31 | .00 | 85.31 | 914.69 | .00 | 85.31 | 1,000 | 914.69 | 8.53 |
| 07 UTILITIES A | 95.09 | 52.16 | 147.25 | 152.75 | .00 | 147.25 | 300 | 152.75 | 49.08 |
| 08 SERVICES | 2817.71 | 4877.28 | 7694.99 | 13305.01 | .00 | 7694.99 | 21,000 | 13305.01 | 36.64 |
| 09 SUPPLIES, M | 4894.00 | .00 | 4894.00 | 1106.00 | .00 | 4894.00 | 6,000 | 1106.00 | 81.56 |
| 10 TRANSPORTAT | 26.43 | .00 | 26.43 | 373.57 | .00 | 26.43 | 400 | 373.57 | 6.60 |
| 11 GRANTS AND | 323999.92 | .00 | 323999.92 | 2099742.08 | .00 | 323999.92 | 2,423,742 | 2099742.08 | 13.36 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 16 MISCELLANEO | 316978.92 | .00 | 316978.92 | 183021.08 | .00 | 316978.92 | 500,000 | 183021.08 | 63.39 |
| **** TOTALS | 672,152.41 | 4,929.44 | 677,081.85 | 2,322,892.15 | .00 | 677,081.85 | 2,999,974 | 2,322,892.15 | 22.56 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0940 | TRAFFIC SAFETY TRUST FUND | 672,152.41 | 4,929.44 | 677,081.85 | 2,322,892.15 | .00 | 677,081.85 | 2,999,974 | 2,322,892.15 | 22.56 |
| *** | TOTAL SOURCE OF FUNDS | 672,152.41 | 4,929.44 | 677,081.85 | 2,322,892.15 | .00 | 677,081.85 | 2,999,974 | 2,322,892.15 | 22.56 |

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 | 127862.87 | .00 | 127862.87 | 86878.13 | .00 | 127862.87 | 214,741 | 86878.13 | 59.54 |
| 02 | EMPLOYEE BE | 51042.25 | .00 | 51042.25 | 34556.75 | .00 | 51042.25 | 85,599 | 34556.75 | 59.62 |
| 03 | TRAVEL, IN- | 4681.88 | .00 | 4681.88 | 3318.12 | .00 | 4681.88 | 8,000 | 3318.12 | 58.52 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 06 | RENTALS AND | 4219.89 | .00 | 4219.89 | 1780.11 | .00 | 4219.89 | 6,000 | 1780.11 | 70.33 |
| 07 | UTILITIES A | 190.18 | 179.65 | 369.83 | 230.17 | .00 | 369.83 | 600 | 230.17 | 61.63 |
| 08 | SERVICES | 3217.69 | 1463.20 | 4680.89 | 15319.11 | .00 | 4680.89 | 20,000 | 15319.11 | 23.40 |
| 09 | SUPPLIES, M | 8109.59 | .00 | 8109.59 | 6890.41 | .00 | 8109.59 | 15,000 | 6890.41 | 54.06 |
| 10 | TRANSPORTAT | 251.00 | .00 | 251.00 | 1749.00 | .00 | 251.00 | 2,000 | 1749.00 | 12.55 |
| 11 | GRANTS AND | 1854360.01 | .00 | 1854360.01 | 5392446.99 | .00 | 1854360.01 | 7,246,807 | 5392446.99 | 25.58 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 16 | MISCELLANEO | 37444.71 | .00 | 37444.71 | 362555.29 | .00 | 37444.71 | 400,000 | 362555.29 | 9.36 |
| **** | TOTALS | 2,091,380.07 | 1,642.85 | 2,093,022.92 | 5,911,724.08 | .00 | 2,093,022.92 | 8,004,747 | 5,911,724.08 | 26.14 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1049 | JUVENILE BLOCK & BYRNE JUSTICE | 2,091,380.07 | 1,642.85 | 2,093,022.92 | 5,911,724.08 | .00 | 2,093,022.92 | 8,004,747 | 5,911,724.08 | 26.14 |
| *** | TOTAL SOURCE OF FUNDS | 2,091,380.07 | 1,642.85 | 2,093,022.92 | 5,911,724.08 | .00 | 2,093,022.92 | 8,004,747 | 5,911,724.08 | 26.14 |

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 | 127862.87 | .00 | 127862.87 | 86878.13 | .00 | 127862.87 | 214,741 | 86878.13 | 59.54 |
| 02 EMPLOYEE BE | 51042.25 | .00 | 51042.25 | 34556.75 | .00 | 51042.25 | 85,599 | 34556.75 | 59.62 |
| 03 TRAVEL, IN- | 4681.88 | .00 | 4681.88 | 3318.12 | .00 | 4681.88 | 8,000 | 3318.12 | 58.52 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 06 RENTALS AND | 4219.89 | .00 | 4219.89 | 1780.11 | .00 | 4219.89 | 6,000 | 1780.11 | 70.33 |
| 07 UTILITIES A | 190.18 | 179.65 | 369.83 | 230.17 | .00 | 369.83 | 600 | 230.17 | 61.63 |
| 08 SERVICES | 3217.69 | 1463.20 | 4680.89 | 15319.11 | .00 | 4680.89 | 20,000 | 15319.11 | 23.40 |
| 09 SUPPLIES, M | 8109.59 | .00 | 8109.59 | 6890.41 | .00 | 8109.59 | 15,000 | 6890.41 | 54.06 |
| 10 TRANSPORTAT | 251.00 | .00 | 251.00 | 1749.00 | .00 | 251.00 | 2,000 | 1749.00 | 12.55 |
| 11 GRANTS AND | 1854360.01 | .00 | 1854360.01 | 5392446.99 | .00 | 1854360.01 | 7,246,807 | 5392446.99 | 25.58 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 16 MISCELLANEO | 37444.71 | .00 | 37444.71 | 362555.29 | .00 | 37444.71 | 400,000 | 362555.29 | 9.36 |
| **** TOTALS | 2,091,380.07 | 1,642.85 | 2,093,022.92 | 5,911,724.08 | .00 | 2,093,022.92 | 8,004,747 | 5,911,724.08 | 26.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1049 | JUVENILE BLOCK & BYRNE JUSTICE | 2,091,380.07 | 1,642.85 | 2,093,022.92 | 5,911,724.08 | .00 | 2,093,022.92 | 8,004,747 | 5,911,724.08 | 26.14 |
| *** | TOTAL SOURCE OF FUNDS | 2,091,380.07 | 1,642.85 | 2,093,022.92 | 5,911,724.08 | .00 | 2,093,022.92 | 8,004,747 | 5,911,724.08 | 26.14 |

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 | 483261.36 | .00 | 483261.36 | 254548.64 | .00 | 483261.36 | 737,810 | 254548.64 | 65.49 |
| 02 EMPLOYEE BE | 200590.41 | .00 | 200590.41 | 93512.59 | .00 | 200590.41 | 294,103 | 93512.59 | 68.20 |
| 03 TRAVEL, IN- | 11416.64 | .00 | 11416.64 | 10883.36 | .00 | 11416.64 | 22,300 | 10883.36 | 51.19 |
| 04 TRAVEL, OUT | 4046.57 | .00 | 4046.57 | 19653.43 | .00 | 4046.57 | 23,700 | 19653.43 | 17.07 |
| 05 REPAIR AND | 160.38 | .00 | 160.38 | 1189.62 | .00 | 160.38 | 1,350 | 1189.62 | 11.88 |
| 06 RENTALS AND | 8316.57 | .00 | 8316.57 | 10483.43 | .00 | 8316.57 | 18,800 | 10483.43 | 44.23 |
| 07 UTILITIES A | 760.72 | 417.34 | 1178.06 | 571.94 | .02 | 1178.08 | 1,750 | 571.92 | 67.31 |
| 08 SERVICES | 64477.93 | 43026.87 | 107504.80 | 92295.20 | 19000.00 | 126504.80 | 199,800 | 73295.20 | 63.31 |
| 09 SUPPLIES, M | 23759.07 | 175.99 | 23935.06 | 16564.94 | .00 | 23935.06 | 40,500 | 16564.94 | 59.09 |
| 10 TRANSPORTAT | 1084.17 | .00 | 1084.17 | 4615.83 | .00 | 1084.17 | 5,700 | 4615.83 | 19.02 |
| 11 GRANTS AND | 14756975.04 | .00 | 14756975.04 | 15729198.96 | .00 | 14756975.04 | 30,486,174 | 15729198.96 | 48.40 |
| 14 OTHER EQUIP | 2968.99 | 1022.01 | 3991.00 | 6259.00 | .02 | 3991.02 | 10,250 | 6258.98 | 38.93 |
| 16 MISCELLANEO | 618000.00 | .00 | 618000.00 | 1127053.00 | .00 | 618000.00 | 1,745,053 | 1127053.00 | 35.41 |
| **** TOTALS | 16,175,817.85 | 44,642.21 | 16,220,460.06 | 17,366,829.94 | 19,000.04 | 16,239,460.10 | 33,587,290 | 17,347,829.90 | 48.35 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 100,625.88 | 39.73 | 100,665.61 | 157,251.39 | .02 | 100,665.63 | 257,917 | 157,251.37 | 39.03 |
| 0399 ECONOMIC & COMMUNITY DEVELOPMT | 13,311,659.49 | 38,030.19 | 13,349,689.68 | 6,650,013.32 | 19,000.02 | 13,368,689.70 | 19,999,703 | 6,631,013.30 | 66.84 |
| 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 | 672,152.41 | 4,929.44 | 677,081.85 | 2,322,892.15 | .00 | 677,081.85 | 2,999,974 | 2,322,892.15 | 22.56 |
| 1049 JUVENILE BLOCK & BYRNE JUSTICE | 2,091,380.07 | 1,642.85 | 2,093,022.92 | 5,911,724.08 | .00 | 2,093,022.92 | 8,004,747 | 5,911,724.08 | 26.14 |
| *** TOTAL SOURCE OF FUNDS | 16,175,817.85 | 44,642.21 | 16,220,460.06 | 17,366,829.94 | 19,000.04 | 16,239,460.10 | 33,587,290 | 17,347,829.90 | 48.35 |

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 | 852197.70 | .00 | 852197.70 | 393337.30 | .00 | 852197.70 | 1,245,535 | 393337.30 | 68.42 |
| 02 | EMPLOYEE BE | 327939.49 | .00 | 327939.49 | 172439.51 | .00 | 327939.49 | 500,379 | 172439.51 | 65.53 |
| 03 | TRAVEL, IN- | 5785.50 | .00 | 5785.50 | 2214.50 | .00 | 5785.50 | 8,000 | 2214.50 | 72.31 |
| 04 | TRAVEL, OUT | 5293.32 | .00 | 5293.32 | 4706.68 | .00 | 5293.32 | 10,000 | 4706.68 | 52.93 |
| 05 | REPAIR AND | 80.19 | .00 | 80.19 | 919.81 | .00 | 80.19 | 1,000 | 919.81 | 8.01 |
| 06 | RENTALS AND | 7773.12 | .00 | 7773.12 | 31726.88 | .00 | 7773.12 | 39,500 | 31726.88 | 19.67 |
| 07 | UTILITIES A | 4243.47 | 988.62 | 5232.09 | 2267.91 | .02 | 5232.11 | 7,500 | 2267.89 | 69.76 |
| 08 | SERVICES | 93524.02 | 19511.25 | 113035.27 | 126964.73 | .00 | 113035.27 | 240,000 | 126964.73 | 47.09 |
| 09 | SUPPLIES, M | 379710.13 | 24.00 | 379734.13 | 112265.87 | 24.05 | 379758.18 | 492,000 | 112241.82 | 77.18 |
| 10 | TRANSPORTAT | 3245.34 | 96.60 | 3341.94 | 6658.06 | .00 | 3341.94 | 10,000 | 6658.06 | 33.41 |
| 11 | GRANTS AND | 78000.00 | .00 | 78000.00 | 75000.00 | .00 | 78000.00 | 153,000 | 75000.00 | 50.98 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 14 | OTHER EQUIP | 2868.00 | 1022.00 | 3890.00 | 110.00 | .01 | 3890.01 | 4,000 | 109.99 | 97.25 |
| 16 | MISCELLANEO | 917614.50 | .00 | 917614.50 | 276395.50 | .00 | 917614.50 | 1,194,010 | 276395.50 | 76.85 |
| **** | TOTALS | 2,678,274.78 | 21,642.47 | 2,699,917.25 | 1,221,006.75 | 24.08 | 2,699,941.33 | 3,920,924 | 1,220,982.67 | 68.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,678,274.78 | 21,642.47 | 2,699,917.25 | 1,221,006.75 | 24.08 | 2,699,941.33 | 3,920,924 | 1,220,982.67 | 68.85 |
| *** | TOTAL SOURCE OF FUNDS | 2,678,274.78 | 21,642.47 | 2,699,917.25 | 1,221,006.75 | 24.08 | 2,699,941.33 | 3,920,924 | 1,220,982.67 | 68.85 |

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 915 PLANNING
ACTIVITY: 0565 REGIONAL PLANNING COMMS

| \|-- OBJECT ---\| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 623254.86 | .00 | 623254.86 | 276745.14 | .00 | 623254.86 | 900,000 | 276745.14 | 69.25 |
| 16 | MISCELLANEO | 28500.00 | .00 | 28500.00 | 20100.00 | .00 | 28500.00 | 48,600 | 20100.00 | 58.64 |
| **** | TOTALS | 651,754.86 | .00 | 651,754.86 | 296,845.14 | .00 | 651,754.86 | 948,600 | 296,845.14 | 68.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 651,754.86 | .00 | 651,754.86 | 296,845.14 | .00 | 651,754.86 | 948,600 | 296,845.14 | 68.70 |
| *** | TOTAL SOURCE OF FUNDS | 651,754.86 | .00 | 651,754.86 | 296,845.14 | .00 | 651,754.86 | 948,600 | 296,845.14 | 68.70 |

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 | 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: 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 | 327769.00 | .00 | 327769.00 | 292615.00 | .00 | 327769.00 | 620,384 | 292615.00 | 52.83 |
| **** | TOTALS | 327,769.00 | .00 | 327,769.00 | 292,615.00 | .00 | 327,769.00 | 620,384 | 292,615.00 | 52.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 327,769.00 | .00 | 327,769.00 | 292,615.00 | .00 | 327,769.00 | 620,384 | 292,615.00 | 52.83 |
| *** | TOTAL SOURCE OF FUNDS | 327,769.00 | .00 | 327,769.00 | 292,615.00 | .00 | 327,769.00 | 620,384 | 292,615.00 | 52.83 |

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 | 22500.00 | .00 | 22500.00 | 26346.00 | .00 | 22500.00 | 48,846 | 26346.00 | 46.06 |
| **** | TOTALS | 22,500.00 | .00 | 22,500.00 | 26,346.00 | .00 | 22,500.00 | 48,846 | 26,346.00 | 46.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 22,500.00 | .00 | 22,500.00 | 26,346.00 | .00 | 22,500.00 | 48,846 | 26,346.00 | 46.06 |
| *** | TOTAL SOURCE OF FUNDS | 22,500.00 | .00 | 22,500.00 | 26,346.00 | .00 | 22,500.00 | 48,846 | 26,346.00 | 46.06 |

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 | 32003.50 | .00 | 32003.50 | 6768.50 | .00 | 32003.50 | 38,772 | 6768.50 | 82.54 |
| 02 | EMPLOYEE BE | 10824.83 | .00 | 10824.83 | 1896.17 | .00 | 10824.83 | 12,721 | 1896.17 | 85.09 |
| 03 | TRAVEL, IN- | 461.25 | .00 | 461.25 | 2538.75 | .00 | 461.25 | 3,000 | 2538.75 | 15.37 |
| 04 | TRAVEL, OUT | 1661.98 | .00 | 1661.98 | 661.98- | .00 | 1661.98 | 1,000 | 661.98- | 166.19 |
| 05 | REPAIR AND | .00 | .00 | .00 | 250.00 | .00 | .00 | 250 | 250.00 | .00 |
| 06 | RENTALS AND | 625.91 | .00 | 625.91 | 125.91- | .00 | 625.91 | 500 | 125.91- | 125.18 |
| 07 | UTILITIES A | 212.91 | .00 | 212.91 | 287.09 | .00 | 212.91 | 500 | 287.09 | 42.58 |
| 08 | SERVICES | 609.04 | .00 | 609.04 | 1390.96 | .00 | 609.04 | 2,000 | 1390.96 | 30.45 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 10 | TRANSPORTAT | 218.22 | .00 | 218.22 | 781.78 | .00 | 218.22 | 1,000 | 781.78 | 21.82 |
| 16 | MISCELLANEO | 1000.00 | .00 | 1000.00 | 3000.00 | .00 | 1000.00 | 4,000 | 3000.00 | 25.00 |
| **** | TOTALS | 47,617.64 | .00 | 47,617.64 | 16,625.36 | .00 | 47,617.64 | 64,243 | 16,625.36 | 74.12 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 47,617.64 | .00 | 47,617.64 | 16,625.36 | .00 | 47,617.64 | 64,243 | 16,625.36 | 74.12 |
| *** | TOTAL SOURCE OF FUNDS | 47,617.64 | .00 | 47,617.64 | 16,625.36 | .00 | 47,617.64 | 64,243 | 16,625.36 | 74.12 |

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 | 884201.20 | .00 | 884201.20 | 400105.80 | .00 | 884201.20 | 1,284,307 | 400105.80 | 68.84 |
| 02 EMPLOYEE BE | 338764.32 | .00 | 338764.32 | 174335.68 | .00 | 338764.32 | 513,100 | 174335.68 | 66.02 |
| 03 TRAVEL, IN- | 6246.75 | .00 | 6246.75 | 4753.25 | .00 | 6246.75 | 11,000 | 4753.25 | 56.78 |
| 04 TRAVEL, OUT | 6955.30 | .00 | 6955.30 | 4044.70 | .00 | 6955.30 | 11,000 | 4044.70 | 63.23 |
| 05 REPAIR AND | 80.19 | .00 | 80.19 | 1169.81 | .00 | 80.19 | 1,250 | 1169.81 | 6.41 |
| 06 RENTALS AND | 8399.03 | .00 | 8399.03 | 31600.97 | .00 | 8399.03 | 40,000 | 31600.97 | 20.99 |
| 07 UTILITIES A | 4456.38 | 988.62 | 5445.00 | 2555.00 | .02 | 5445.02 | 8,000 | 2554.98 | 68.06 |
| 08 SERVICES | 94133.06 | 19511.25 | 113644.31 | 128355.69 | .00 | 113644.31 | 242,000 | 128355.69 | 46.96 |
| 09 SUPPLIES, M | 379710.13 | 24.00 | 379734.13 | 112765.87 | 24.05 | 379758.18 | 492,500 | 112741.82 | 77.10 |
| 10 TRANSPORTAT | 3463.56 | 96.60 | 3560.16 | 7439.84 | .00 | 3560.16 | 11,000 | 7439.84 | 32.36 |
| 11 GRANTS AND | 1301523.86 | .00 | 1301523.86 | 670706.14 | .00 | 1301523.86 | 1,972,230 | 670706.14 | 65.99 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 14 OTHER EQUIP | 2868.00 | 1022.00 | 3890.00 | 110.00 | .01 | 3890.01 | 4,000 | 109.99 | 97.25 |
| 16 MISCELLANEO | 947114.50 | .00 | 947114.50 | 299495.50 | .00 | 947114.50 | 1,246,610 | 299495.50 | 75.97 |
| **** TOTALS | 3,977,916.28 | 21,642.47 | 3,999,558.75 | 1,853,438.25 | 24.08 | 3,999,582.83 | 5,852,997 | 1,853,414.17 | 68.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 3,977,916.28 | 21,642.47 | 3,999,558.75 | 1,853,438.25 | 24.08 | 3,999,582.83 | 5,852,997 | 1,853,414.17 | 68.33 |
| *** | TOTAL SOURCE OF FUNDS | 3,977,916.28 | 21,642.47 | 3,999,558.75 | 1,853,438.25 | 24.08 | 3,999,582.83 | 5,852,997 | 1,853,414.17 | 68.33 |

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 915 PLANNING
ACTIVITY: 0564 STATE 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 | 535133.62 | .00 | 535133.62 | 70594.38 | .00 | 535133.62 | 605,728 | 70594.38 | 88.34 |
| 02 | EMPLOYEE BE | 210520.94 | .00 | 210520.94 | 15975.94- | .00 | 210520.94 | 194,545 | 15975.94- | 108.21 |
| 03 | TRAVEL, IN- | 9274.22 | .00 | 9274.22 | 22725.78 | .00 | 9274.22 | 32,000 | 22725.78 | 28.98 |
| 04 | TRAVEL, OUT | 7202.77 | .00 | 7202.77 | 13797.23 | .00 | 7202.77 | 21,000 | 13797.23 | 34.29 |
| 05 | REPAIR AND | .00 | .00 | .00 | 600000.00 | .00 | .00 | 600,000 | 600000.00 | .00 |
| 06 | RENTALS AND | 4727.50 | 3783.58 | 8511.08 | 25488.92 | .00 | 8511.08 | 34,000 | 25488.92 | 25.03 |
| 07 | UTILITIES A | 1157.79 | 2053.89 | 3211.68 | 11788.32 | .00 | 3211.68 | 15,000 | 11788.32 | 21.41 |
| 08 | SERVICES | 59635.23 | 8279.80 | 67915.03 | 730084.97 | 2000.00 | 69915.03 | 798,000 | 728084.97 | 8.76 |
| 09 | SUPPLIES, M | 5504.18 | .00 | 5504.18 | 30495.82 | 24.05 | 5528.23 | 36,000 | 30471.77 | 15.35 |
| 10 | TRANSPORTAT | 1080.82 | .00 | 1080.82 | 6919.18 | .00 | 1080.82 | 8,000 | 6919.18 | 13.51 |
| 11 | GRANTS AND | 20319765.21 | .00 | 20319765.21 | 19305234.79 | .00 | 20319765.21 | 39,625,000 | 19305234.79 | 51.28 |
| 14 | OTHER EQUIP | 2044.00 | .00 | 2044.00 | 3956.00 | 1021.94 | 3065.94 | 6,000 | 2934.06 | 51.09 |
| 16 | MISCELLANEO | 159888.05 | .00 | 159888.05 | 2186462.95 | .00 | 159888.05 | 2,346,351 | 2186462.95 | 6.81 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 21,315,934.33 | 14,117.27 | 21,330,051.60 | 22,991,572.40 | 3,045.99 | 21,333,097.59 | 44,321,624 | 22,988,526.41 | 48.13 |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT |

| | | | | | | |
|---|---|---|---|---|---|---|
| 21,315,934.33 | 14,117.27 | 21,330,051.60 | 22,991,572.40 | 3,045.99 | 21,333,097.59 | 44,321,624 | 22,988,526.41 | 48.13 |

*** TOTAL SOURCE OF FUNDS

| | | | | | | |
|---|---|---|---|---|---|---|
| 21,315,934.33 | 14,117.27 | 21,330,051.60 | 22,991,572.40 | 3,045.99 | 21,333,097.59 | 44,321,624 | 22,988,526.41 | 48.13 |

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 | 134304.71 | .00 | 134304.71 | 53541.29 | .00 | 134304.71 | 187,846 | 53541.29 | 71.49 |
| 02 | EMPLOYEE BE | 55169.42 | .00 | 55169.42 | 21590.58 | .00 | 55169.42 | 76,760 | 21590.58 | 71.87 |
| 03 | TRAVEL, IN- | 2517.00 | .00 | 2517.00 | 5483.00 | .00 | 2517.00 | 8,000 | 5483.00 | 31.46 |
| 04 | TRAVEL, OUT | 1416.19 | .00 | 1416.19 | 6583.81 | .00 | 1416.19 | 8,000 | 6583.81 | 17.70 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 06 | RENTALS AND | 156.78 | .00 | 156.78 | 3843.22 | .00 | 156.78 | 4,000 | 3843.22 | 3.91 |
| 07 | UTILITIES A | 721.47 | 935.98 | 1657.45 | 1342.55 | .00 | 1657.45 | 3,000 | 1342.55 | 55.24 |
| 08 | SERVICES | 3077.11 | .00 | 3077.11 | 4922.89 | .00 | 3077.11 | 8,000 | 4922.89 | 38.46 |
| 09 | SUPPLIES, M | 29743.17 | .00 | 29743.17 | 34256.83 | .00 | 29743.17 | 64,000 | 34256.83 | 46.47 |
| 10 | TRANSPORTAT | 282.99 | .00 | 282.99 | 3717.01 | .00 | 282.99 | 4,000 | 3717.01 | 7.07 |
| 11 | GRANTS AND | 8684956.03 | .00 | 8684956.03 | 3315043.97 | .00 | 8684956.03 | 12,000,000 | 3315043.97 | 72.37 |
| 14 | OTHER EQUIP | 1777.01 | .00 | 1777.01 | 1222.99 | .00 | 1777.01 | 3,000 | 1222.99 | 59.23 |
| 16 | MISCELLANEO | 228000.00 | .00 | 228000.00 | 432000.00 | .00 | 228000.00 | 660,000 | 432000.00 | 34.54 |
| **** | TOTALS | 9,142,121.88 | 935.98 | 9,143,057.86 | 3,884,548.14 | .00 | 9,143,057.86 | 13,027,606 | 3,884,548.14 | 70.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 9,142,121.88 | 935.98 | 9,143,057.86 | 3,884,548.14 | .00 | 9,143,057.86 | 13,027,606 | 3,884,548.14 | 70.18 |
| *** | TOTAL SOURCE OF FUNDS | 9,142,121.88 | 935.98 | 9,143,057.86 | 3,884,548.14 | .00 | 9,143,057.86 | 13,027,606 | 3,884,548.14 | 70.18 |

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 | 142207.70 | .00 | 142207.70 | 4726.70- | .00 | 142207.70 | 137,481 | 4726.70- | 103.43 |
| 02 | EMPLOYEE BE | 60243.75 | .00 | 60243.75 | 4504.75- | .00 | 60243.75 | 55,739 | 4504.75- | 108.08 |
| 03 | TRAVEL, IN- | 2261.25 | .00 | 2261.25 | 5738.75 | .00 | 2261.25 | 8,000 | 5738.75 | 28.26 |
| 04 | TRAVEL, OUT | 798.62 | .00 | 798.62 | 3201.38 | .00 | 798.62 | 4,000 | 3201.38 | 19.96 |
| 05 | REPAIR AND | .00 | .00 | .00 | 400.00 | .00 | .00 | 400 | 400.00 | .00 |
| 06 | RENTALS AND | 1299.73 | .00 | 1299.73 | 700.27 | .00 | 1299.73 | 2,000 | 700.27 | 64.98 |
| 07 | UTILITIES A | 329.16 | 283.13 | 612.29 | 387.71 | .00 | 612.29 | 1,000 | 387.71 | 61.22 |
| 08 | SERVICES | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 09 | SUPPLIES, M | 65.00 | .00 | 65.00 | 3935.00 | .00 | 65.00 | 4,000 | 3935.00 | 1.62 |
| 10 | TRANSPORTAT | 918.82 | .00 | 918.82 | 1081.18 | .00 | 918.82 | 2,000 | 1081.18 | 45.94 |
| 11 | GRANTS AND | 21232696.55 | .00 | 21232696.55 | 21267303.45 | .00 | 21232696.55 | 42,500,000 | 21267303.45 | 49.95 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 16 | MISCELLANEO | 1101091.06 | .00 | 1101091.06 | 1098908.94 | .00 | 1101091.06 | 2,200,000 | 1098908.94 | 50.04 |
| **** | TOTALS | 22,541,911.64 | 283.13 | 22,542,194.77 | 22,378,425.23 | .00 | 22,542,194.77 | 44,920,620 | 22,378,425.23 | 50.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 22,541,911.64 | 283.13 | 22,542,194.77 | 22,378,425.23 | .00 | 22,542,194.77 | 44,920,620 | 22,378,425.23 | 50.18 |
| *** | TOTAL SOURCE OF FUNDS | 22,541,911.64 | 283.13 | 22,542,194.77 | 22,378,425.23 | .00 | 22,542,194.77 | 44,920,620 | 22,378,425.23 | 50.18 |

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 | 811646.03 | .00 | 811646.03 | 119408.97 | .00 | 811646.03 | 931,055 | 119408.97 | 87.17 |
| 02 EMPLOYEE BE | 325934.11 | .00 | 325934.11 | 1109.89 | .00 | 325934.11 | 327,044 | 1109.89 | 99.66 |
| 03 TRAVEL, IN- | 14052.47 | .00 | 14052.47 | 33947.53 | .00 | 14052.47 | 48,000 | 33947.53 | 29.27 |
| 04 TRAVEL, OUT | 9417.58 | .00 | 9417.58 | 23582.42 | .00 | 9417.58 | 33,000 | 23582.42 | 28.53 |
| 05 REPAIR AND | .00 | .00 | .00 | 601400.00 | .00 | .00 | 601,400 | 601400.00 | .00 |
| 06 RENTALS AND | 6184.01 | 3783.58 | 9967.59 | 30032.41 | .00 | 9967.59 | 40,000 | 30032.41 | 24.91 |
| 07 UTILITIES A | 2208.42 | 3273.00 | 5481.42 | 13518.58 | .00 | 5481.42 | 19,000 | 13518.58 | 28.84 |
| 08 SERVICES | 62712.34 | 8279.80 | 70992.14 | 737007.86 | 2000.00 | 72992.14 | 808,000 | 735007.86 | 9.03 |
| 09 SUPPLIES, M | 35312.35 | .00 | 35312.35 | 68687.65 | 24.05 | 35336.40 | 104,000 | 68663.60 | 33.97 |
| 10 TRANSPORTAT | 2282.63 | .00 | 2282.63 | 11717.37 | .00 | 2282.63 | 14,000 | 11717.37 | 16.30 |
| 11 GRANTS AND | 50237417.79 | .00 | 50237417.79 | 43887582.21 | .00 | 50237417.79 | 94,125,000 | 43887582.21 | 53.37 |
| 14 OTHER EQUIP | 3821.01 | .00 | 3821.01 | 9178.99 | 1021.94 | 4842.95 | 13,000 | 8157.05 | 37.25 |
| 16 MISCELLANEO | 1488979.11 | .00 | 1488979.11 | 3717371.89 | .00 | 1488979.11 | 5,206,351 | 3717371.89 | 28.59 |
| **** TOTALS | 52,999,967.85 | 15,336.38 | 53,015,304.23 | 49,254,545.77 | 3,045.99 | 53,018,350.22 | 102,269,850 | 49,251,499.78 | 51.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 52,999,967.85 | 15,336.38 | 53,015,304.23 | 49,254,545.77 | 3,045.99 | 53,018,350.22 | 102,269,850 | 49,251,499.78 | 51.84 |
| *** | TOTAL SOURCE OF FUNDS | 52,999,967.85 | 15,336.38 | 53,015,304.23 | 49,254,545.77 | 3,045.99 | 53,018,350.22 | 102,269,850 | 49,251,499.78 | 51.84 |

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 | 129.12 | 443.59 | 572.71 | 27.29 | .00 | 572.71 | 600 | 27.29 | 95.45 |
| 08 | SERVICES | 65595.24 | .00 | 65595.24 | 934304.76 | .00 | 65595.24 | 999,900 | 934304.76 | 6.56 |
| 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 | 134,233.18 | 443.59 | 134,676.77 | 1,158,323.23 | .00 | 134,676.77 | 1,293,000 | 1,158,323.23 | 10.41 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1312 | ADECA- FEDERAL STIMULUS | 134,233.18 | 443.59 | 134,676.77 | 1,158,323.23 | .00 | 134,676.77 | 1,293,000 | 1,158,323.23 | 10.41 |
| *** | TOTAL SOURCE OF FUNDS | 134,233.18 | 443.59 | 134,676.77 | 1,158,323.23 | .00 | 134,676.77 | 1,293,000 | 1,158,323.23 | 10.41 |

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 | 129.12 | 443.59 | 572.71 | 27.29 | .00 | 572.71 | 600 | 27.29 | 95.45 |
| 08 SERVICES | 65595.24 | .00 | 65595.24 | 934304.76 | .00 | 65595.24 | 999,900 | 934304.76 | 6.56 |
| 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 | 134,233.18 | 443.59 | 134,676.77 | 1,158,323.23 | .00 | 134,676.77 | 1,293,000 | 1,158,323.23 | 10.41 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1312 | ADECA- FEDERAL STIMULUS | 134,233.18 | 443.59 | 134,676.77 | 1,158,323.23 | .00 | 134,676.77 | 1,293,000 | 1,158,323.23 | 10.41 |
| *** | TOTAL SOURCE OF FUNDS | 134,233.18 | 443.59 | 134,676.77 | 1,158,323.23 | .00 | 134,676.77 | 1,293,000 | 1,158,323.23 | 10.41 |

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 | 1695847.23 | .00 | 1695847.23 | 524514.77 | .00 | 1695847.23 | 2,220,362 | 524514.77 | 76.37 |
| 02 | EMPLOYEE BE | 664698.43 | .00 | 664698.43 | 177445.57 | .00 | 664698.43 | 842,144 | 177445.57 | 78.92 |
| 03 | TRAVEL, IN- | 20299.22 | .00 | 20299.22 | 39700.78 | .00 | 20299.22 | 60,000 | 39700.78 | 33.83 |
| 04 | TRAVEL, OUT | 16372.88 | .00 | 16372.88 | 29627.12 | .00 | 16372.88 | 46,000 | 29627.12 | 35.59 |
| 05 | REPAIR AND | 80.19 | .00 | 80.19 | 603069.81 | .00 | 80.19 | 603,150 | 603069.81 | .01 |
| 06 | RENTALS AND | 14583.04 | 3783.58 | 18366.62 | 62133.38 | .00 | 18366.62 | 80,500 | 62133.38 | 22.81 |
| 07 | UTILITIES A | 6793.92 | 4705.21 | 11499.13 | 16100.87 | .02 | 11499.15 | 27,600 | 16100.85 | 41.66 |
| 08 | SERVICES | 222440.64 | 27791.05 | 250231.69 | 1799668.31 | 2000.00 | 252231.69 | 2,049,900 | 1797668.31 | 12.30 |
| 09 | SUPPLIES, M | 415022.48 | 24.00 | 415046.48 | 182453.52 | 48.10 | 415094.58 | 597,500 | 182405.42 | 69.47 |
| 10 | TRANSPORTAT | 5746.19 | 96.60 | 5842.79 | 19657.21 | .00 | 5842.79 | 25,500 | 19657.21 | 22.91 |
| 11 | GRANTS AND | 51602834.49 | .00 | 51602834.49 | 44694395.51 | .00 | 51602834.49 | 96,297,230 | 44694395.51 | 53.58 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 14 | OTHER EQUIP | 6689.01 | 1022.00 | 7711.01 | 24288.99 | 1021.95 | 8732.96 | 32,000 | 23267.04 | 27.29 |
| 16 | MISCELLANEO | 2440709.59 | .00 | 2440709.59 | 4077251.41 | .00 | 2440709.59 | 6,517,961 | 4077251.41 | 37.44 |
| **** | TOTALS | 57,112,117.31 | 37,422.44 | 57,149,539.75 | 52,266,307.25 | 3,070.07 | 57,152,609.82 | 109,415,847 | 52,263,237.18 | 52.23 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 3,977,916.28 | 21,642.47 | 3,999,558.75 | 1,853,438.25 | 24.08 | 3,999,582.83 | 5,852,997 | 1,853,414.17 | 68.33 |
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 52,999,967.85 | 15,336.38 | 53,015,304.23 | 49,254,545.77 | 3,045.99 | 53,018,350.22 | 102,269,850 | 49,251,499.78 | 51.84 |
| 1312 | ADECA- FEDERAL STIMULUS | 134,233.18 | 443.59 | 134,676.77 | 1,158,323.23 | .00 | 134,676.77 | 1,293,000 | 1,158,323.23 | 10.41 |
| *** | TOTAL SOURCE OF FUNDS | 57,112,117.31 | 37,422.44 | 57,149,539.75 | 52,266,307.25 | 3,070.07 | 57,152,609.82 | 109,415,847 | 52,263,237.18 | 52.23 |

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 | .00 | .00 | .00 | 00 | .00 | .00 |
| 02 | EMPLOYEE BE | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .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 | 1382.15 | 681.97 | 2064.12 | 335.88 | .00 | 2064.12 | 2,400 | 335.88 | 86.00 |
| 08 | SERVICES | 9252.70 | 2500.00 | 11752.70 | 8247.30 | .00 | 11752.70 | 20,000 | 8247.30 | 58.76 |
| 09 | SUPPLIES, M | 2949.49 | 178.95 | 3128.44 | 5871.56 | .00 | 3128.44 | 9,000 | 5871.56 | 34.76 |
| 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 | 14892.04 | 1022.05 | 15914.09 | 9885.91 | 1533.02 | 17447.11 | 25,800 | 8352.89 | 67.62 |
| 16 | MISCELLANEO | .00 | .00 | .00 | 7137.00 | .00 | .00 | 7,137 | 7137.00 | .00 |
| **** | TOTALS | 28,476.38 | 4,382.97 | 32,859.35 | 58,177.65 | 1,533.02 | 34,392.37 | 91,037 | 56,644.63 | 37.77 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 28,476.38 | 4,382.97 | 32,859.35 | 58,177.65 | 1,533.02 | 34,392.37 | 91,037 | 56,644.63 | 37.77 |
| *** | TOTAL SOURCE OF FUNDS | 28,476.38 | 4,382.97 | 32,859.35 | 58,177.65 | 1,533.02 | 34,392.37 | 91,037 | 56,644.63 | 37.77 |

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 918 ADMINISTRATIVE SUPPORT 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 1382.15 | 681.97 | 2064.12 | 335.88 | .00 | 2064.12 | 2,400 | 335.88 | 86.00 |
| 08 SERVICES | 9252.70 | 2500.00 | 11752.70 | 8247.30 | .00 | 11752.70 | 20,000 | 8247.30 | 58.76 |
| 09 SUPPLIES, M | 2949.49 | 178.95 | 3128.44 | 5871.56 | .00 | 3128.44 | 9,000 | 5871.56 | 34.76 |
| 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 | 14892.04 | 1022.05 | 15914.09 | 9885.91 | 1533.02 | 17447.11 | 25,800 | 8352.89 | 67.62 |
| 16 MISCELLANEO | .00 | .00 | .00 | 7137.00 | .00 | .00 | 7,137 | 7137.00 | .00 |
| **** TOTALS | 28,476.38 | 4,382.97 | 32,859.35 | 58,177.65 | 1,533.02 | 34,392.37 | 91,037 | 56,644.63 | 37.77 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 28,476.38 | 4,382.97 | 32,859.35 | 58,177.65 | 1,533.02 | 34,392.37 | 91,037 | 56,644.63 | 37.77 |
| *** | TOTAL SOURCE OF FUNDS | 28,476.38 | 4,382.97 | 32,859.35 | 58,177.65 | 1,533.02 | 34,392.37 | 91,037 | 56,644.63 | 37.77 |

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 | 4113206.70 | .00 | 4113206.70 | 1208685.30 | .00 | 4113206.70 | 5,321,892 | 1208685.30 | 77.28 |
| 02 | EMPLOYEE BE | 1456099.33 | .00 | 1456099.33 | 382000.67 | .00 | 1456099.33 | 1,838,100 | 382000.67 | 79.21 |
| 03 | TRAVEL, IN- | 6503.69 | .00 | 6503.69 | 3496.31 | .00 | 6503.69 | 10,000 | 3496.31 | 65.03 |
| 04 | TRAVEL, OUT | 17671.86 | .00 | 17671.86 | 9328.14 | .00 | 17671.86 | 27,000 | 9328.14 | 65.45 |
| 05 | REPAIR AND | 29951.89 | 100.00 | 30051.89 | 4448.11 | .00 | 30051.89 | 34,500 | 4448.11 | 87.10 |
| 06 | RENTALS AND | 1743952.05 | 43537.87 | 1787489.92 | 691908.08 | .00 | 1787489.92 | 2,479,398 | 691908.08 | 72.09 |
| 07 | UTILITIES A | 75203.06 | 7660.52 | 82863.58 | 32136.42 | .00 | 82863.58 | 115,000 | 32136.42 | 72.05 |
| 08 | SERVICES | 656046.72 | 1129.06 | 657175.78 | 278477.22 | 1563.50 | 658739.28 | 935,653 | 276913.72 | 70.40 |
| 09 | SUPPLIES, M | 181013.73 | 23362.25 | 204375.98 | 20624.02 | .00 | 204375.98 | 225,000 | 20624.02 | 90.83 |
| 10 | TRANSPORTAT | 10787.08 | 2147.50 | 12934.58 | 2065.42 | .00 | 12934.58 | 15,000 | 2065.42 | 86.23 |
| **** | TOTALS | 8,290,436.11 | 77,937.20 | 8,368,373.31 | 2,633,169.69 | 1,563.50 | 8,369,936.81 | 11,001,543 | 2,631,606.19 | 76.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 8,290,436.11 | 77,937.20 | 8,368,373.31 | 2,633,169.69 | 1,563.50 | 8,369,936.81 | 11,001,543 | 2,631,606.19 | 76.07 |
| *** | TOTAL SOURCE OF FUNDS | 8,290,436.11 | 77,937.20 | 8,368,373.31 | 2,633,169.69 | 1,563.50 | 8,369,936.81 | 11,001,543 | 2,631,606.19 | 76.07 |

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 | 4113206.70 | .00 | 4113206.70 | 1208685.30 | .00 | 4113206.70 | 5,321,892 | 1208685.30 | 77.28 |
| 02 EMPLOYEE BE | 1456099.33 | .00 | 1456099.33 | 382000.67 | .00 | 1456099.33 | 1,838,100 | 382000.67 | 79.21 |
| 03 TRAVEL, IN- | 6503.69 | .00 | 6503.69 | 3496.31 | .00 | 6503.69 | 10,000 | 3496.31 | 65.03 |
| 04 TRAVEL, OUT | 17671.86 | .00 | 17671.86 | 9328.14 | .00 | 17671.86 | 27,000 | 9328.14 | 65.45 |
| 05 REPAIR AND | 29951.89 | 100.00 | 30051.89 | 4448.11 | .00 | 30051.89 | 34,500 | 4448.11 | 87.10 |
| 06 RENTALS AND | 1743952.05 | 43537.87 | 1787489.92 | 691908.08 | .00 | 1787489.92 | 2,479,398 | 691908.08 | 72.09 |
| 07 UTILITIES A | 75203.06 | 7660.52 | 82863.58 | 32136.42 | .00 | 82863.58 | 115,000 | 32136.42 | 72.05 |
| 08 SERVICES | 656046.72 | 1129.06 | 657175.78 | 278477.22 | 1563.50 | 658739.28 | 935,653 | 276913.72 | 70.40 |
| 09 SUPPLIES, M | 181013.73 | 23362.25 | 204375.98 | 20624.02 | .00 | 204375.98 | 225,000 | 20624.02 | 90.83 |
| 10 TRANSPORTAT | 10787.08 | 2147.50 | 12934.58 | 2065.42 | .00 | 12934.58 | 15,000 | 2065.42 | 86.23 |
| **** TOTALS | 8,290,436.11 | 77,937.20 | 8,368,373.31 | 2,633,169.69 | 1,563.50 | 8,369,936.81 | 11,001,543 | 2,631,606.19 | 76.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 8,290,436.11 | 77,937.20 | 8,368,373.31 | 2,633,169.69 | 1,563.50 | 8,369,936.81 | 11,001,543 | 2,631,606.19 | 76.07 |
| *** | TOTAL SOURCE OF FUNDS | 8,290,436.11 | 77,937.20 | 8,368,373.31 | 2,633,169.69 | 1,563.50 | 8,369,936.81 | 11,001,543 | 2,631,606.19 | 76.07 |

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 | 4113206.70 | .00 | 4113206.70 | 1208685.30 | .00 | 4113206.70 | 5,321,892 | 1208685.30 | 77.28 |
| 02 EMPLOYEE BE | 1456099.33 | .00 | 1456099.33 | 382000.67 | .00 | 1456099.33 | 1,838,100 | 382000.67 | 79.21 |
| 03 TRAVEL, IN- | 6503.69 | .00 | 6503.69 | 3996.31 | .00 | 6503.69 | 10,500 | 3996.31 | 61.93 |
| 04 TRAVEL, OUT | 17671.86 | .00 | 17671.86 | 9828.14 | .00 | 17671.86 | 27,500 | 9828.14 | 64.26 |
| 05 REPAIR AND | 29951.89 | 100.00 | 30051.89 | 4648.11 | .00 | 30051.89 | 34,700 | 4648.11 | 86.60 |
| 06 RENTALS AND | 1743952.05 | 43537.87 | 1787489.92 | 701908.08 | .00 | 1787489.92 | 2,489,398 | 701908.08 | 71.80 |
| 07 UTILITIES A | 76585.21 | 8342.49 | 84927.70 | 32472.30 | .00 | 84927.70 | 117,400 | 32472.30 | 72.34 |
| 08 SERVICES | 665299.42 | 3629.06 | 668928.48 | 286724.52 | 1563.50 | 670491.98 | 955,653 | 285161.02 | 70.16 |
| 09 SUPPLIES, M | 183963.22 | 23541.20 | 207504.42 | 26495.58 | .00 | 207504.42 | 234,000 | 26495.58 | 88.67 |
| 10 TRANSPORTAT | 10787.08 | 2147.50 | 12934.58 | 2565.42 | .00 | 12934.58 | 15,500 | 2565.42 | 83.44 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 15000.00 | .00 | .00 | 15,000 | 15000.00 | .00 |
| 14 OTHER EQUIP | 14892.04 | 1022.05 | 15914.09 | 9885.91 | 1533.02 | 17447.11 | 25,800 | 8352.89 | 67.62 |
| 16 MISCELLANEO | .00 | .00 | .00 | 7137.00 | .00 | .00 | 7,137 | 7137.00 | .00 |
| **** TOTALS | 8,318,912.49 | 82,320.17 | 8,401,232.66 | 2,691,347.34 | 3,096.52 | 8,404,329.18 | 11,092,580 | 2,688,250.82 | 75.76 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 28,476.38 | 4,382.97 | 32,859.35 | 58,177.65 | 1,533.02 | 34,392.37 | 91,037 | 56,644.63 | 37.77 |
| 0399 ECONOMIC & COMMUNITY DEVELOPMT | 8,290,436.11 | 77,937.20 | 8,368,373.31 | 2,633,169.69 | 1,563.50 | 8,369,936.81 | 11,001,543 | 2,631,606.19 | 76.07 |
| *** TOTAL SOURCE OF FUNDS | 8,318,912.49 | 82,320.17 | 8,401,232.66 | 2,691,347.34 | 3,096.52 | 8,404,329.18 | 11,092,580 | 2,688,250.82 | 75.76 |

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

APPR UNIT: 920 ENERGY MANAGEMENT
ACTIVITY: 0627 ENERGY 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 | 66071.97 | .00 | 66071.97 | 41502.03 | .00 | 66071.97 | 107,574 | 41502.03 | 61.42 |
| 02 | EMPLOYEE BE | 25364.04 | .00 | 25364.04 | 15153.96 | .00 | 25364.04 | 40,518 | 15153.96 | 62.59 |
| 03 | TRAVEL, IN- | 601.47 | .00 | 601.47 | 25306.53 | .00 | 601.47 | 25,908 | 25306.53 | 2.32 |
| 04 | TRAVEL, OUT | 2270.75 | .00 | 2270.75 | 4229.25 | .00 | 2270.75 | 6,500 | 4229.25 | 34.93 |
| 06 | RENTALS AND | 108.13 | .00 | 108.13 | 891.87 | .00 | 108.13 | 1,000 | 891.87 | 10.81 |
| 08 | SERVICES | 3621.15 | .00 | 3621.15 | 6826.85 | .00 | 3621.15 | 10,448 | 6826.85 | 34.65 |
| 09 | SUPPLIES, M | 116.99 | 3986.84 | 4103.83 | 24644.17 | .00 | 4103.83 | 28,748 | 24644.17 | 14.27 |
| 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 | 2388.00 | .00 | 2388.00 | 39361.00 | .00 | 2388.00 | 41,749 | 39361.00 | 5.71 |
| **** | TOTALS | 100,542.50 | 3,986.84 | 104,529.34 | 174,015.66 | .00 | 104,529.34 | 278,545 | 174,015.66 | 37.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 100,542.50 | 3,986.84 | 104,529.34 | 174,015.66 | .00 | 104,529.34 | 278,545 | 174,015.66 | 37.52 |
| *** | TOTAL SOURCE OF FUNDS | 100,542.50 | 3,986.84 | 104,529.34 | 174,015.66 | .00 | 104,529.34 | 278,545 | 174,015.66 | 37.52 |

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 920 ENERGY MANAGEMENT
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 | 66071.97 | .00 | 66071.97 | 41502.03 | .00 | 66071.97 | 107,574 | 41502.03 | 61.42 |
| 02 EMPLOYEE BE | 25364.04 | .00 | 25364.04 | 15153.96 | .00 | 25364.04 | 40,518 | 15153.96 | 62.59 |
| 03 TRAVEL, IN- | 601.47 | .00 | 601.47 | 25306.53 | .00 | 601.47 | 25,908 | 25306.53 | 2.32 |
| 04 TRAVEL, OUT | 2270.75 | .00 | 2270.75 | 4229.25 | .00 | 2270.75 | 6,500 | 4229.25 | 34.93 |
| 06 RENTALS AND | 108.13 | .00 | 108.13 | 891.87 | .00 | 108.13 | 1,000 | 891.87 | 10.81 |
| 08 SERVICES | 3621.15 | .00 | 3621.15 | 6826.85 | .00 | 3621.15 | 10,448 | 6826.85 | 34.65 |
| 09 SUPPLIES, M | 116.99 | 3986.84 | 4103.83 | 24644.17 | .00 | 4103.83 | 28,748 | 24644.17 | 14.27 |
| 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 | 2388.00 | .00 | 2388.00 | 39361.00 | .00 | 2388.00 | 41,749 | 39361.00 | 5.71 |
| **** TOTALS | 100,542.50 | 3,986.84 | 104,529.34 | 174,015.66 | .00 | 104,529.34 | 278,545 | 174,015.66 | 37.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 100,542.50 | 3,986.84 | 104,529.34 | 174,015.66 | .00 | 104,529.34 | 278,545 | 174,015.66 | 37.52 |
| *** | TOTAL SOURCE OF FUNDS | 100,542.50 | 3,986.84 | 104,529.34 | 174,015.66 | .00 | 104,529.34 | 278,545 | 174,015.66 | 37.52 |

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 920 ENERGY MANAGEMENT
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0399 ECONOMIC & COMMUNITY DEVELOPMT

APPR UNIT: 920 ENERGY MANAGEMENT
ACTIVITY: 0627 ENERGY 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 | 536466.64 | .00 | 536466.64 | 153649.36 | .00 | 536466.64 | 690,116 | 153649.36 | 77.73 |
| 02 | EMPLOYEE BE | 221246.05 | .00 | 221246.05 | 55047.95 | .00 | 221246.05 | 276,294 | 55047.95 | 80.07 |
| 03 | TRAVEL, IN- | 4404.20 | .00 | 4404.20 | 11595.80 | .00 | 4404.20 | 16,000 | 11595.80 | 27.52 |
| 04 | TRAVEL, OUT | 13615.61 | .00 | 13615.61 | 11384.39 | .00 | 13615.61 | 25,000 | 11384.39 | 54.46 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 06 | RENTALS AND | 2544.95 | .00 | 2544.95 | 31455.05 | .00 | 2544.95 | 34,000 | 31455.05 | 7.48 |
| 07 | UTILITIES A | 3282.71 | 1850.11 | 5132.82 | 4867.18 | .00 | 5132.82 | 10,000 | 4867.18 | 51.32 |
| 08 | SERVICES | 9502.24 | .00 | 9502.24 | 15497.76 | .00 | 9502.24 | 25,000 | 15497.76 | 38.00 |
| 09 | SUPPLIES, M | 62797.58 | 314.60 | 63112.18 | 6887.82 | .00 | 63112.18 | 70,000 | 6887.82 | 90.16 |
| 10 | TRANSPORTAT | 1750.22 | 15.60 | 1765.82 | 7234.18 | .00 | 1765.82 | 9,000 | 7234.18 | 19.62 |
| 11 | GRANTS AND | 34257713.11 | .00 | 34257713.11 | 20742286.89 | .00 | 34257713.11 | 55,000,000 | 20742286.89 | 62.28 |
| 14 | OTHER EQUIP | 808.00 | .00 | 808.00 | 4192.00 | .00 | 808.00 | 5,000 | 4192.00 | 16.16 |
| 16 | MISCELLANEO | 1699190.92 | .00 | 1699190.92 | 169472.08 | .00 | 1699190.92 | 1,868,663 | 169472.08 | 90.93 |
| **** | TOTALS | 36,813,322.23 | 2,180.31 | 36,815,502.54 | 21,215,570.46 | .00 | 36,815,502.54 | 58,031,073 | 21,215,570.46 | 63.44 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 36,813,322.23 | 2,180.31 | 36,815,502.54 | 21,215,570.46 | .00 | 36,815,502.54 | 58,031,073 | 21,215,570.46 | 63.44 |
| *** | TOTAL SOURCE OF FUNDS | 36,813,322.23 | 2,180.31 | 36,815,502.54 | 21,215,570.46 | .00 | 36,815,502.54 | 58,031,073 | 21,215,570.46 | 63.44 |

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 | 536466.64 | .00 | 536466.64 | 153649.36 | .00 | 536466.64 | 690,116 | 153649.36 | 77.73 |
| 02 EMPLOYEE BE | 221246.05 | .00 | 221246.05 | 55047.95 | .00 | 221246.05 | 276,294 | 55047.95 | 80.07 |
| 03 TRAVEL, IN- | 4404.20 | .00 | 4404.20 | 11595.80 | .00 | 4404.20 | 16,000 | 11595.80 | 27.52 |
| 04 TRAVEL, OUT | 13615.61 | .00 | 13615.61 | 11384.39 | .00 | 13615.61 | 25,000 | 11384.39 | 54.46 |
| 05 REPAIR AND | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 06 RENTALS AND | 2544.95 | .00 | 2544.95 | 31455.05 | .00 | 2544.95 | 34,000 | 31455.05 | 7.48 |
| 07 UTILITIES A | 3282.71 | 1850.11 | 5132.82 | 4867.18 | .00 | 5132.82 | 10,000 | 4867.18 | 51.32 |
| 08 SERVICES | 9502.24 | .00 | 9502.24 | 15497.76 | .00 | 9502.24 | 25,000 | 15497.76 | 38.00 |
| 09 SUPPLIES, M | 62797.58 | 314.60 | 63112.18 | 6887.82 | .00 | 63112.18 | 70,000 | 6887.82 | 90.16 |
| 10 TRANSPORTAT | 1750.22 | 15.60 | 1765.82 | 7234.18 | .00 | 1765.82 | 9,000 | 7234.18 | 19.62 |
| 11 GRANTS AND | 34257713.11 | .00 | 34257713.11 | 20742286.89 | .00 | 34257713.11 | 55,000,000 | 20742286.89 | 62.28 |
| 14 OTHER EQUIP | 808.00 | .00 | 808.00 | 4192.00 | .00 | 808.00 | 5,000 | 4192.00 | 16.16 |
| 16 MISCELLANEO | 1699190.92 | .00 | 1699190.92 | 169472.08 | .00 | 1699190.92 | 1,868,663 | 169472.08 | 90.93 |
| **** TOTALS | 36,813,322.23 | 2,180.31 | 36,815,502.54 | 21,215,570.46 | .00 | 36,815,502.54 | 58,031,073 | 21,215,570.46 | 63.44 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0399 ECONOMIC & COMMUNITY DEVELOPMT | 36,813,322.23 | 2,180.31 | 36,815,502.54 | 21,215,570.46 | .00 | 36,815,502.54 | 58,031,073 | 21,215,570.46 | 63.44 |
| *** TOTAL SOURCE OF FUNDS | 36,813,322.23 | 2,180.31 | 36,815,502.54 | 21,215,570.46 | .00 | 36,815,502.54 | 58,031,073 | 21,215,570.46 | 63.44 |

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 | 602538.61 | .00 | 602538.61 | 195151.39 | .00 | 602538.61 | 797,690 | 195151.39 | 75.53 |
| 02 EMPLOYEE BE | 246610.09 | .00 | 246610.09 | 70201.91 | .00 | 246610.09 | 316,812 | 70201.91 | 77.84 |
| 03 TRAVEL, IN- | 5005.67 | .00 | 5005.67 | 36902.33 | .00 | 5005.67 | 41,908 | 36902.33 | 11.94 |
| 04 TRAVEL, OUT | 15886.36 | .00 | 15886.36 | 15613.64 | .00 | 15886.36 | 31,500 | 15613.64 | 50.43 |
| 05 REPAIR AND | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 06 RENTALS AND | 2653.08 | .00 | 2653.08 | 32346.92 | .00 | 2653.08 | 35,000 | 32346.92 | 7.58 |
| 07 UTILITIES A | 3282.71 | 1850.11 | 5132.82 | 4867.18 | .00 | 5132.82 | 10,000 | 4867.18 | 51.32 |
| 08 SERVICES | 13123.39 | .00 | 13123.39 | 22324.61 | .00 | 13123.39 | 35,448 | 22324.61 | 37.02 |
| 09 SUPPLIES, M | 62914.57 | 4301.44 | 67216.01 | 31531.99 | .00 | 67216.01 | 98,748 | 31531.99 | 68.06 |
| 10 TRANSPORTAT | 1750.22 | 15.60 | 1765.82 | 7334.18 | .00 | 1765.82 | 9,100 | 7334.18 | 19.40 |
| 11 GRANTS AND | 34257713.11 | .00 | 34257713.11 | 20782286.89 | .00 | 34257713.11 | 55,040,000 | 20782286.89 | 62.24 |
| 14 OTHER EQUIP | 808.00 | .00 | 808.00 | 5192.00 | .00 | 808.00 | 6,000 | 5192.00 | 13.46 |
| 16 MISCELLANEO | 1701578.92 | .00 | 1701578.92 | 208833.08 | .00 | 1701578.92 | 1,910,412 | 208833.08 | 89.06 |
| **** TOTALS | 36,913,864.73 | 6,167.15 | 36,920,031.88 | 21,414,586.12 | .00 | 36,920,031.88 | 58,334,618 | 21,414,586.12 | 63.29 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 100,542.50 | 3,986.84 | 104,529.34 | 174,015.66 | .00 | 104,529.34 | 278,545 | 174,015.66 | 37.52 |
| 0399 ECONOMIC & COMMUNITY DEVELOPMT | 36,813,322.23 | 2,180.31 | 36,815,502.54 | 21,215,570.46 | .00 | 36,815,502.54 | 58,031,073 | 21,215,570.46 | 63.44 |
| 0919 NEIGHBORS HELPING NEIGHBORS | .00 | .00 | .00 | 25,000.00 | .00 | .00 | 25,000 | 25,000.00 | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 36,913,864.73 | 6,167.15 | 36,920,031.88 | 21,414,586.12 | .00 | 36,920,031.88 | 58,334,618 | 21,414,586.12 | 63.29 |

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS
FUND: 0100 GENERAL FUND

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 | 116881.65 | .00 | 116881.65 | 17407.35 | .00 | 116881.65 | 134,289 | 17407.35 | 87.03 |
| 02 | EMPLOYEE BE | 47155.84 | .00 | 47155.84 | 4499.16 | .00 | 47155.84 | 51,655 | 4499.16 | 91.28 |
| 06 | RENTALS AND | 149914.56 | .00 | 149914.56 | 85.44 | .00 | 149914.56 | 150,000 | 85.44 | 99.94 |
| 16 | MISCELLANEO | .00 | .00 | .00 | 52000.00 | .00 | .00 | 52,000 | 52000.00 | .00 |
| **** | TOTALS | 313,952.05 | .00 | 313,952.05 | 73,991.95 | .00 | 313,952.05 | 387,944 | 73,991.95 | 80.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 313,952.05 | .00 | 313,952.05 | 73,991.95 | .00 | 313,952.05 | 387,944 | 73,991.95 | 80.92 |
| *** | TOTAL SOURCE OF FUNDS | 313,952.05 | .00 | 313,952.05 | 73,991.95 | .00 | 313,952.05 | 387,944 | 73,991.95 | 80.92 |

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 | 116881.65 | .00 | 116881.65 | 17407.35 | .00 | 116881.65 | 134,289 | 17407.35 | 87.03 |
| 02 EMPLOYEE BE | 47155.84 | .00 | 47155.84 | 4499.16 | .00 | 47155.84 | 51,655 | 4499.16 | 91.28 |
| 06 RENTALS AND | 149914.56 | .00 | 149914.56 | 85.44 | .00 | 149914.56 | 150,000 | 85.44 | 99.94 |
| 16 MISCELLANEO | .00 | .00 | .00 | 52000.00 | .00 | .00 | 52,000 | 52000.00 | .00 |
| **** TOTALS | 313,952.05 | .00 | 313,952.05 | 73,991.95 | .00 | 313,952.05 | 387,944 | 73,991.95 | 80.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 313,952.05 | .00 | 313,952.05 | 73,991.95 | .00 | 313,952.05 | 387,944 | 73,991.95 | 80.92 |
| *** | TOTAL SOURCE OF FUNDS | 313,952.05 | .00 | 313,952.05 | 73,991.95 | .00 | 313,952.05 | 387,944 | 73,991.95 | 80.92 |

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 | 222854.42 | .00 | 222854.42 | 194005.58 | .00 | 222854.42 | 416,860 | 194005.58 | 53.46 |
| 02 | EMPLOYEE BE | 113414.59 | .00 | 113414.59 | 95762.41 | .00 | 113414.59 | 209,177 | 95762.41 | 54.21 |
| 03 | TRAVEL, IN- | 2612.95 | .00 | 2612.95 | 2387.05 | .00 | 2612.95 | 5,000 | 2387.05 | 52.25 |
| 04 | TRAVEL, OUT | 8609.72 | .00 | 8609.72 | 2390.28 | .00 | 8609.72 | 11,000 | 2390.28 | 78.27 |
| 05 | REPAIR AND | 3448.03 | 3541.77 | 6989.80 | 3010.20 | .00 | 6989.80 | 10,000 | 3010.20 | 69.89 |
| 06 | RENTALS AND | 35017.52 | 1179.37 | 36196.89 | 109327.11 | .00 | 36196.89 | 145,524 | 109327.11 | 24.87 |
| 07 | UTILITIES A | 29905.92 | 1262.65 | 31168.57 | 16831.43 | .00 | 31168.57 | 48,000 | 16831.43 | 64.93 |
| 08 | SERVICES | 2803.79 | 1351.99 | 4155.78 | 20844.22 | .00 | 4155.78 | 25,000 | 20844.22 | 16.62 |
| 09 | SUPPLIES, M | 268428.34 | 5899.65 | 274327.99 | 47124.01 | .00 | 274327.99 | 321,452 | 47124.01 | 85.34 |
| 10 | TRANSPORTAT | 14028.21 | 5982.20 | 20010.41 | 3989.59 | .00 | 20010.41 | 24,000 | 3989.59 | 83.37 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 14 | OTHER EQUIP | 1385.10 | .00 | 1385.10 | 614.90 | .00 | 1385.10 | 2,000 | 614.90 | 69.25 |
| 16 | MISCELLANEO | .00 | .00 | .00 | 40000.00 | .00 | .00 | 40,000 | 40000.00 | .00 |
| **** | TOTALS | 702,508.59 | 19,217.63 | 721,726.22 | 538,286.78 | .00 | 721,726.22 | 1,260,013 | 538,286.78 | 57.27 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0445 | FEDERAL SURPLUS PROPERTY ACCT | 702,508.59 | 19,217.63 | 721,726.22 | 538,286.78 | .00 | 721,726.22 | 1,260,013 | 538,286.78 | 57.27 |
| *** | TOTAL SOURCE OF FUNDS | 702,508.59 | 19,217.63 | 721,726.22 | 538,286.78 | .00 | 721,726.22 | 1,260,013 | 538,286.78 | 57.27 |

AGENCY: 066 ECONOMIC & COMMUNITY AFFAIRS APPR UNIT: 923 SURPLUS PROPERTY
FUND: 0445 FEDERAL SURPLUS PROPERTY ACCT

| \|-- OBJECT ---\| CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 222854.42 | .00 | 222854.42 | 194005.58 | .00 | 222854.42 | 416,860 | 194005.58 | 53.46 |
| 02 EMPLOYEE BE | 113414.59 | .00 | 113414.59 | 95762.41 | .00 | 113414.59 | 209,177 | 95762.41 | 54.21 |
| 03 TRAVEL, IN- | 2612.95 | .00 | 2612.95 | 2387.05 | .00 | 2612.95 | 5,000 | 2387.05 | 52.25 |
| 04 TRAVEL, OUT | 8609.72 | .00 | 8609.72 | 2390.28 | .00 | 8609.72 | 11,000 | 2390.28 | 78.27 |
| 05 REPAIR AND | 3448.03 | 3541.77 | 6989.80 | 3010.20 | .00 | 6989.80 | 10,000 | 3010.20 | 69.89 |
| 06 RENTALS AND | 35017.52 | 1179.37 | 36196.89 | 109327.11 | .00 | 36196.89 | 145,524 | 109327.11 | 24.87 |
| 07 UTILITIES A | 29905.92 | 1262.65 | 31168.57 | 16831.43 | .00 | 31168.57 | 48,000 | 16831.43 | 64.93 |
| 08 SERVICES | 2803.79 | 1351.99 | 4155.78 | 20844.22 | .00 | 4155.78 | 25,000 | 20844.22 | 16.62 |
| 09 SUPPLIES, M | 268428.34 | 5899.65 | 274327.99 | 47124.01 | .00 | 274327.99 | 321,452 | 47124.01 | 85.34 |
| 10 TRANSPORTAT | 14028.21 | 5982.20 | 20010.41 | 3989.59 | .00 | 20010.41 | 24,000 | 3989.59 | 83.37 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 14 OTHER EQUIP | 1385.10 | .00 | 1385.10 | 614.90 | .00 | 1385.10 | 2,000 | 614.90 | 69.25 |
| 16 MISCELLANEO | .00 | .00 | .00 | 40000.00 | .00 | .00 | 40,000 | 40000.00 | .00 |
| **** TOTALS | 702,508.59 | 19,217.63 | 721,726.22 | 538,286.78 | .00 | 721,726.22 | 1,260,013 | 538,286.78 | 57.27 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0445 | FEDERAL SURPLUS PROPERTY ACCT | 702,508.59 | 19,217.63 | 721,726.22 | 538,286.78 | .00 | 721,726.22 | 1,260,013 | 538,286.78 | 57.27 |
| *** | TOTAL SOURCE OF FUNDS | 702,508.59 | 19,217.63 | 721,726.22 | 538,286.78 | .00 | 721,726.22 | 1,260,013 | 538,286.78 | 57.27 |

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 | 171808.10 | .00 | 171808.10 | 35855.90 | .00 | 171808.10 | 207,664 | 35855.90 | 82.73 |
| 02 | EMPLOYEE BE | 67133.43 | .00 | 67133.43 | 15021.57 | .00 | 67133.43 | 82,155 | 15021.57 | 81.71 |
| 03 | TRAVEL, IN- | 114.49 | .00 | 114.49 | 3885.51 | .00 | 114.49 | 4,000 | 3885.51 | 2.86 |
| 04 | TRAVEL, OUT | 533.61 | .00 | 533.61 | 466.39 | .00 | 533.61 | 1,000 | 466.39 | 53.36 |
| 05 | REPAIR AND | 1564.59 | 2541.76 | 4106.35 | 1893.65 | .00 | 4106.35 | 6,000 | 1893.65 | 68.43 |
| 06 | RENTALS AND | 26033.74 | 778.94 | 26812.68 | 45115.32 | .00 | 26812.68 | 71,928 | 45115.32 | 37.27 |
| 07 | UTILITIES A | 23047.60 | 339.25 | 23386.85 | 1613.15 | .00 | 23386.85 | 25,000 | 1613.15 | 93.54 |
| 08 | SERVICES | 39548.38 | 8127.00 | 47675.38 | 12324.62 | .00 | 47675.38 | 60,000 | 12324.62 | 79.45 |
| 09 | SUPPLIES, M | 31450.93 | 3644.44 | 35095.37 | 69904.63 | .00 | 35095.37 | 105,000 | 69904.63 | 33.42 |
| 10 | TRANSPORTAT | 5222.10 | 1704.31 | 6926.41 | 2073.59 | .00 | 6926.41 | 9,000 | 2073.59 | 76.96 |
| 16 | MISCELLANEO | .00 | .00 | .00 | 44000.00 | .00 | .00 | 44,000 | 44000.00 | .00 |
| **** | TOTALS | 366,456.97 | 17,135.70 | 383,592.67 | 232,154.33 | .00 | 383,592.67 | 615,747 | 232,154.33 | 62.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0446 | STATE SURPLUS PROPERTY ACCOUNT | 366,456.97 | 17,135.70 | 383,592.67 | 232,154.33 | .00 | 383,592.67 | 615,747 | 232,154.33 | 62.29 |
| *** | TOTAL SOURCE OF FUNDS | 366,456.97 | 17,135.70 | 383,592.67 | 232,154.33 | .00 | 383,592.67 | 615,747 | 232,154.33 | 62.29 |

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 | 171808.10 | .00 | 171808.10 | 35855.90 | .00 | 171808.10 | 207,664 | 35855.90 | 82.73 |
| 02 EMPLOYEE BE | 67133.43 | .00 | 67133.43 | 15021.57 | .00 | 67133.43 | 82,155 | 15021.57 | 81.71 |
| 03 TRAVEL, IN- | 114.49 | .00 | 114.49 | 3885.51 | .00 | 114.49 | 4,000 | 3885.51 | 2.86 |
| 04 TRAVEL, OUT | 533.61 | .00 | 533.61 | 466.39 | .00 | 533.61 | 1,000 | 466.39 | 53.36 |
| 05 REPAIR AND | 1564.59 | 2541.76 | 4106.35 | 1893.65 | .00 | 4106.35 | 6,000 | 1893.65 | 68.43 |
| 06 RENTALS AND | 26033.74 | 778.94 | 26812.68 | 45115.32 | .00 | 26812.68 | 71,928 | 45115.32 | 37.27 |
| 07 UTILITIES A | 23047.60 | 339.25 | 23386.85 | 1613.15 | .00 | 23386.85 | 25,000 | 1613.15 | 93.54 |
| 08 SERVICES | 39548.38 | 8127.00 | 47675.38 | 12324.62 | .00 | 47675.38 | 60,000 | 12324.62 | 79.45 |
| 09 SUPPLIES, M | 31450.93 | 3644.44 | 35095.37 | 69904.63 | .00 | 35095.37 | 105,000 | 69904.63 | 33.42 |
| 10 TRANSPORTAT | 5222.10 | 1704.31 | 6926.41 | 2073.59 | .00 | 6926.41 | 9,000 | 2073.59 | 76.96 |
| 16 MISCELLANEO | .00 | .00 | .00 | 44000.00 | .00 | .00 | 44,000 | 44000.00 | .00 |
| **** TOTALS | 366,456.97 | 17,135.70 | 383,592.67 | 232,154.33 | .00 | 383,592.67 | 615,747 | 232,154.33 | 62.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0446 | STATE SURPLUS PROPERTY ACCOUNT | 366,456.97 | 17,135.70 | 383,592.67 | 232,154.33 | .00 | 383,592.67 | 615,747 | 232,154.33 | 62.29 |
| *** | TOTAL SOURCE OF FUNDS | 366,456.97 | 17,135.70 | 383,592.67 | 232,154.33 | .00 | 383,592.67 | 615,747 | 232,154.33 | 62.29 |

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 | 511544.17 | .00 | 511544.17 | 247268.83 | .00 | 511544.17 | 758,813 | 247268.83 | 67.41 |
| 02 EMPLOYEE BE | 227703.86 | .00 | 227703.86 | 115283.14 | .00 | 227703.86 | 342,987 | 115283.14 | 66.38 |
| 03 TRAVEL, IN- | 2727.44 | .00 | 2727.44 | 6272.56 | .00 | 2727.44 | 9,000 | 6272.56 | 30.30 |
| 04 TRAVEL, OUT | 9143.33 | .00 | 9143.33 | 2856.67 | .00 | 9143.33 | 12,000 | 2856.67 | 76.19 |
| 05 REPAIR AND | 5012.62 | 6083.53 | 11096.15 | 4903.85 | .00 | 11096.15 | 16,000 | 4903.85 | 69.35 |
| 06 RENTALS AND | 210965.82 | 1958.31 | 212924.13 | 154527.87 | .00 | 212924.13 | 367,452 | 154527.87 | 57.94 |
| 07 UTILITIES A | 52953.52 | 1601.90 | 54555.42 | 18444.58 | .00 | 54555.42 | 73,000 | 18444.58 | 74.73 |
| 08 SERVICES | 42352.17 | 9478.99 | 51831.16 | 33168.84 | .00 | 51831.16 | 85,000 | 33168.84 | 60.97 |
| 09 SUPPLIES, M | 299879.27 | 9544.09 | 309423.36 | 117028.64 | .00 | 309423.36 | 426,452 | 117028.64 | 72.55 |
| 10 TRANSPORTAT | 19250.31 | 7686.51 | 26936.82 | 6063.18 | .00 | 26936.82 | 33,000 | 6063.18 | 81.62 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 14 OTHER EQUIP | 1385.10 | .00 | 1385.10 | 614.90 | .00 | 1385.10 | 2,000 | 614.90 | 69.25 |
| 16 MISCELLANEO | .00 | .00 | .00 | 136000.00 | .00 | .00 | 136,000 | 136000.00 | .00 |
| **** TOTALS | 1,382,917.61 | 36,353.33 | 1,419,270.94 | 844,433.06 | .00 | 1,419,270.94 | 2,263,704 | 844,433.06 | 62.69 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 313,952.05 | .00 | 313,952.05 | 73,991.95 | .00 | 313,952.05 | 387,944 | 73,991.95 | 80.92 |
| 0445 FEDERAL SURPLUS PROPERTY ACCT | 702,508.59 | 19,217.63 | 721,726.22 | 538,286.78 | .00 | 721,726.22 | 1,260,013 | 538,286.78 | 57.27 |
| 0446 STATE SURPLUS PROPERTY ACCOUNT | 366,456.97 | 17,135.70 | 383,592.67 | 232,154.33 | .00 | 383,592.67 | 615,747 | 232,154.33 | 62.29 |
| *** TOTAL SOURCE OF FUNDS | 1,382,917.61 | 36,353.33 | 1,419,270.94 | 844,433.06 | .00 | 1,419,270.94 | 2,263,704 | 844,433.06 | 62.69 |

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 | 443435.87 | .00 | 443435.87 | 343040.13 | .00 | 443435.87 | 786,476 | 343040.13 | 56.38 |
| 02 | EMPLOYEE BE | 167479.27 | .00 | 167479.27 | 61051.73 | .00 | 167479.27 | 228,531 | 61051.73 | 73.28 |
| 03 | TRAVEL, IN- | 5748.28 | .00 | 5748.28 | 2751.72 | .00 | 5748.28 | 8,500 | 2751.72 | 67.62 |
| 04 | TRAVEL, OUT | 3454.57 | .00 | 3454.57 | 1745.43 | .00 | 3454.57 | 5,200 | 1745.43 | 66.43 |
| 05 | REPAIR AND | .00 | .00 | .00 | 50.00 | .00 | .00 | 50 | 50.00 | .00 |
| 06 | RENTALS AND | 18.36 | .00 | 18.36 | 31.64 | .00 | 18.36 | 50 | 31.64 | 36.72 |
| 07 | UTILITIES A | 1857.55 | 1390.29 | 3247.84 | 752.16 | .00 | 3247.84 | 4,000 | 752.16 | 81.19 |
| 08 | SERVICES | 231182.76 | 24625.00 | 255807.76 | 392654.24 | .00 | 255807.76 | 648,462 | 392654.24 | 39.44 |
| 09 | SUPPLIES, M | 7534.86 | 34.00 | 7568.86 | 2431.14 | .00 | 7568.86 | 10,000 | 2431.14 | 75.68 |
| 10 | TRANSPORTAT | 997.04 | 238.55 | 1235.59 | 3264.41 | .00 | 1235.59 | 4,500 | 3264.41 | 27.45 |
| 11 | GRANTS AND | 148945.50 | .00 | 148945.50 | 104660.50 | .00 | 148945.50 | 253,606 | 104660.50 | 58.73 |
| 14 | OTHER EQUIP | 12586.90 | 1244.40 | 13831.30 | 1755.70 | .00 | 13831.30 | 15,587 | 1755.70 | 88.73 |
| 16 | MISCELLANEO | 218817.46 | .00 | 218817.46 | 36417.54 | .00 | 218817.46 | 255,235 | 36417.54 | 85.73 |
| **** | TOTALS | 1,242,058.42 | 27,532.24 | 1,269,590.66 | 950,606.34 | .00 | 1,269,590.66 | 2,220,197 | 950,606.34 | 57.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,242,058.42 | 27,532.24 | 1,269,590.66 | 950,606.34 | .00 | 1,269,590.66 | 2,220,197 | 950,606.34 | 57.18 |
| *** | TOTAL SOURCE OF FUNDS | 1,242,058.42 | 27,532.24 | 1,269,590.66 | 950,606.34 | .00 | 1,269,590.66 | 2,220,197 | 950,606.34 | 57.18 |

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 | 443435.87 | .00 | 443435.87 | 343040.13 | .00 | 443435.87 | 786,476 | 343040.13 | 56.38 |
| 02 | EMPLOYEE BE | 167479.27 | .00 | 167479.27 | 61051.73 | .00 | 167479.27 | 228,531 | 61051.73 | 73.28 |
| 03 | TRAVEL, IN- | 5748.28 | .00 | 5748.28 | 2751.72 | .00 | 5748.28 | 8,500 | 2751.72 | 67.62 |
| 04 | TRAVEL, OUT | 3454.57 | .00 | 3454.57 | 1745.43 | .00 | 3454.57 | 5,200 | 1745.43 | 66.43 |
| 05 | REPAIR AND | .00 | .00 | .00 | 50.00 | .00 | .00 | 50 | 50.00 | .00 |
| 06 | RENTALS AND | 18.36 | .00 | 18.36 | 31.64 | .00 | 18.36 | 50 | 31.64 | 36.72 |
| 07 | UTILITIES A | 1857.55 | 1390.29 | 3247.84 | 752.16 | .00 | 3247.84 | 4,000 | 752.16 | 81.19 |
| 08 | SERVICES | 231182.76 | 24625.00 | 255807.76 | 392654.24 | .00 | 255807.76 | 648,462 | 392654.24 | 39.44 |
| 09 | SUPPLIES, M | 7534.86 | 34.00 | 7568.86 | 2431.14 | .00 | 7568.86 | 10,000 | 2431.14 | 75.68 |
| 10 | TRANSPORTAT | 997.04 | 238.55 | 1235.59 | 3264.41 | .00 | 1235.59 | 4,500 | 3264.41 | 27.45 |
| 11 | GRANTS AND | 148945.50 | .00 | 148945.50 | 104660.50 | .00 | 148945.50 | 253,606 | 104660.50 | 58.73 |
| 14 | OTHER EQUIP | 12586.90 | 1244.40 | 13831.30 | 1755.70 | .00 | 13831.30 | 15,587 | 1755.70 | 88.73 |
| 16 | MISCELLANEO | 218817.46 | .00 | 218817.46 | 36417.54 | .00 | 218817.46 | 255,235 | 36417.54 | 85.73 |
| **** | TOTALS | 1,242,058.42 | 27,532.24 | 1,269,590.66 | 950,606.34 | .00 | 1,269,590.66 | 2,220,197 | 950,606.34 | 57.18 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,242,058.42 | 27,532.24 | 1,269,590.66 | 950,606.34 | .00 | 1,269,590.66 | 2,220,197 | 950,606.34 | 57.18 |
| *** | TOTAL SOURCE OF FUNDS | 1,242,058.42 | 27,532.24 | 1,269,590.66 | 950,606.34 | .00 | 1,269,590.66 | 2,220,197 | 950,606.34 | 57.18 |

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 | 101692.93 | .00 | 101692.93 | 10908.07 | .00 | 101692.93 | 112,601 | 10908.07 | 90.31 |
| 02 | EMPLOYEE BE | 39746.31 | .00 | 39746.31 | 3781.69 | .00 | 39746.31 | 43,528 | 3781.69 | 91.31 |
| 03 | TRAVEL, IN- | 2827.50 | .00 | 2827.50 | 12172.50 | .00 | 2827.50 | 15,000 | 12172.50 | 18.85 |
| 04 | TRAVEL, OUT | 1724.08 | .00 | 1724.08 | 18275.92 | .00 | 1724.08 | 20,000 | 18275.92 | 8.62 |
| 06 | RENTALS AND | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 07 | UTILITIES A | 551.64 | 434.26 | 985.90 | 214.10 | .00 | 985.90 | 1,200 | 214.10 | 82.15 |
| 08 | SERVICES | 1886555.76 | 312504.82 | 2199060.58 | 4310902.42 | .00 | 2199060.58 | 6,509,963 | 4310902.42 | 33.77 |
| 09 | SUPPLIES, M | 121.39 | .00 | 121.39 | 9878.61 | .00 | 121.39 | 10,000 | 9878.61 | 1.21 |
| 10 | TRANSPORTAT | 722.96 | .00 | 722.96 | 9277.04 | .00 | 722.96 | 10,000 | 9277.04 | 7.22 |
| 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 | 208182.54 | .00 | 208182.54 | 441529.46 | .00 | 208182.54 | 649,712 | 441529.46 | 32.04 |
| **** | TOTALS | 2,242,125.11 | 312,939.08 | 2,555,064.19 | 4,845,939.81 | .00 | 2,555,064.19 | 7,401,004 | 4,845,939.81 | 34.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 2,242,125.11 | 312,939.08 | 2,555,064.19 | 4,845,939.81 | .00 | 2,555,064.19 | 7,401,004 | 4,845,939.81 | 34.52 |
| *** | TOTAL SOURCE OF FUNDS | 2,242,125.11 | 312,939.08 | 2,555,064.19 | 4,845,939.81 | .00 | 2,555,064.19 | 7,401,004 | 4,845,939.81 | 34.52 |

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 | 101692.93 | .00 | 101692.93 | 10908.07 | .00 | 101692.93 | 112,601 | 10908.07 | 90.31 |
| 02 EMPLOYEE BE | 39746.31 | .00 | 39746.31 | 3781.69 | .00 | 39746.31 | 43,528 | 3781.69 | 91.31 |
| 03 TRAVEL, IN- | 2827.50 | .00 | 2827.50 | 12172.50 | .00 | 2827.50 | 15,000 | 12172.50 | 18.85 |
| 04 TRAVEL, OUT | 1724.08 | .00 | 1724.08 | 18275.92 | .00 | 1724.08 | 20,000 | 18275.92 | 8.62 |
| 06 RENTALS AND | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 07 UTILITIES A | 551.64 | 434.26 | 985.90 | 214.10 | .00 | 985.90 | 1,200 | 214.10 | 82.15 |
| 08 SERVICES | 1886555.76 | 312504.82 | 2199060.58 | 4310902.42 | .00 | 2199060.58 | 6,509,963 | 4310902.42 | 33.77 |
| 09 SUPPLIES, M | 121.39 | .00 | 121.39 | 9878.61 | .00 | 121.39 | 10,000 | 9878.61 | 1.21 |
| 10 TRANSPORTAT | 722.96 | .00 | 722.96 | 9277.04 | .00 | 722.96 | 10,000 | 9277.04 | 7.22 |
| 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 | 208182.54 | .00 | 208182.54 | 441529.46 | .00 | 208182.54 | 649,712 | 441529.46 | 32.04 |
| **** TOTALS | 2,242,125.11 | 312,939.08 | 2,555,064.19 | 4,845,939.81 | .00 | 2,555,064.19 | 7,401,004 | 4,845,939.81 | 34.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 2,242,125.11 | 312,939.08 | 2,555,064.19 | 4,845,939.81 | .00 | 2,555,064.19 | 7,401,004 | 4,845,939.81 | 34.52 |
| *** | TOTAL SOURCE OF FUNDS | 2,242,125.11 | 312,939.08 | 2,555,064.19 | 4,845,939.81 | .00 | 2,555,064.19 | 7,401,004 | 4,845,939.81 | 34.52 |

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 | 545128.80 | .00 | 545128.80 | 353948.20 | .00 | 545128.80 | 899,077 | 353948.20 | 60.63 |
| 02 EMPLOYEE BE | 207225.58 | .00 | 207225.58 | 64833.42 | .00 | 207225.58 | 272,059 | 64833.42 | 76.16 |
| 03 TRAVEL, IN- | 8575.78 | .00 | 8575.78 | 14924.22 | .00 | 8575.78 | 23,500 | 14924.22 | 36.49 |
| 04 TRAVEL, OUT | 5178.65 | .00 | 5178.65 | 20021.35 | .00 | 5178.65 | 25,200 | 20021.35 | 20.55 |
| 05 REPAIR AND | .00 | .00 | .00 | 50.00 | .00 | .00 | 50 | 50.00 | .00 |
| 06 RENTALS AND | 18.36 | .00 | 18.36 | 4031.64 | .00 | 18.36 | 4,050 | 4031.64 | .45 |
| 07 UTILITIES A | 2409.19 | 1824.55 | 4233.74 | 966.26 | .00 | 4233.74 | 5,200 | 966.26 | 81.41 |
| 08 SERVICES | 2117738.52 | 337129.82 | 2454868.34 | 4703556.66 | .00 | 2454868.34 | 7,158,425 | 4703556.66 | 34.29 |
| 09 SUPPLIES, M | 7656.25 | 34.00 | 7690.25 | 12309.75 | .00 | 7690.25 | 20,000 | 12309.75 | 38.45 |
| 10 TRANSPORTAT | 1720.00 | 238.55 | 1958.55 | 12541.45 | .00 | 1958.55 | 14,500 | 12541.45 | 13.50 |
| 11 GRANTS AND | 148945.50 | .00 | 148945.50 | 104660.50 | .00 | 148945.50 | 253,606 | 104660.50 | 58.73 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 15000.00 | .00 | .00 | 15,000 | 15000.00 | .00 |
| 14 OTHER EQUIP | 12586.90 | 1244.40 | 13831.30 | 11755.70 | .00 | 13831.30 | 25,587 | 11755.70 | 54.05 |
| 16 MISCELLANEO | 427000.00 | .00 | 427000.00 | 477947.00 | .00 | 427000.00 | 904,947 | 477947.00 | 47.18 |
| **** TOTALS | 3,484,183.53 | 340,471.32 | 3,824,654.85 | 5,796,546.15 | .00 | 3,824,654.85 | 9,621,201 | 5,796,546.15 | 39.75 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 1,242,058.42 | 27,532.24 | 1,269,590.66 | 950,606.34 | .00 | 1,269,590.66 | 2,220,197 | 950,606.34 | 57.18 |
| 0399 ECONOMIC & COMMUNITY DEVELOPMT | 2,242,125.11 | 312,939.08 | 2,555,064.19 | 4,845,939.81 | .00 | 2,555,064.19 | 7,401,004 | 4,845,939.81 | 34.52 |
| *** TOTAL SOURCE OF FUNDS | 3,484,183.53 | 340,471.32 | 3,824,654.85 | 5,796,546.15 | .00 | 3,824,654.85 | 9,621,201 | 5,796,546.15 | 39.75 |

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 | 9265762.39 | .00 | 9265762.39 | 3363775.61 | .00 | 9265762.39 | 12,629,538 | 3363775.61 | 73.36 |
| 02 | EMPLOYEE BE | 3511563.18 | .00 | 3511563.18 | 1127123.82 | .00 | 3511563.18 | 4,638,687 | 1127123.82 | 75.70 |
| 03 | TRAVEL, IN- | 66265.04 | .00 | 66265.04 | 141542.96 | .00 | 66265.04 | 207,808 | 141542.96 | 31.88 |
| 04 | TRAVEL, OUT | 97449.29 | .00 | 97449.29 | 109450.71 | .00 | 97449.29 | 206,900 | 109450.71 | 47.09 |
| 05 | REPAIR AND | 37104.28 | 6343.91 | 43448.19 | 616301.81 | .00 | 43448.19 | 659,750 | 616301.81 | 6.58 |
| 06 | RENTALS AND | 1982147.23 | 49279.76 | 2031426.99 | 971773.01 | .00 | 2031426.99 | 3,003,200 | 971773.01 | 67.64 |
| 07 | UTILITIES A | 144991.87 | 20167.75 | 165159.62 | 74790.38 | .04 | 165159.66 | 239,950 | 74790.34 | 68.83 |
| 08 | SERVICES | 3376590.12 | 442475.79 | 3819065.91 | 7116160.09 | 74163.50 | 3893229.41 | 10,935,226 | 7041996.59 | 35.60 |
| 09 | SUPPLIES, M | 1130045.87 | 73774.24 | 1203820.11 | 448229.89 | 48.10 | 1203868.21 | 1,652,050 | 448181.79 | 72.87 |
| 10 | TRANSPORTAT | 42959.17 | 10184.76 | 53143.93 | 60156.07 | .00 | 53143.93 | 113,300 | 60156.07 | 46.90 |
| 11 | GRANTS AND | 125682047.93 | .00 | 125682047.93 | 89882312.07 | .00 | 125682047.93 | 215,564,360 | 89882312.07 | 58.30 |
| 13 | TRANSPORTAT | .00 | 70411.50 | 70411.50 | 48000.50 | .00 | 70411.50 | 118,412 | 48000.50 | 59.46 |
| 14 | OTHER EQUIP | 45994.74 | 8105.23 | 54099.97 | 59537.03 | 2555.00 | 56654.97 | 113,637 | 56982.03 | 49.85 |
| 16 | MISCELLANEO | 6874097.00 | .00 | 6874097.00 | 7192555.00 | .00 | 6874097.00 | 14,066,652 | 7192555.00 | 48.86 |
| *** | TOTALS | 152,257,018.11 | 680,742.94 | 152,937,761.05 | 111,211,708.95 | 76,766.64 | 153,014,527.69 | 264,149,470 | 111,134,942.31 | 57.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 6,054,916.09 | 58,584.25 | 6,113,500.34 | 3,624,514.66 | 1,557.12 | 6,115,057.46 | 9,738,015 | 3,622,957.54 | 62.79 |
| 0399 | ECONOMIC & COMMUNITY DEVELOPMT | 142,235,370.80 | 578,789.48 | 142,814,160.28 | 95,073,864.72 | 75,209.52 | 142,889,369.80 | 237,888,025 | 94,998,655.20 | 60.06 |
| 0445 | FEDERAL SURPLUS PROPERTY ACCT | 702,508.59 | 19,217.63 | 721,726.22 | 538,286.78 | .00 | 721,726.22 | 1,260,013 | 538,286.78 | 57.27 |
| 0446 | STATE SURPLUS PROPERTY ACCOUNT | 366,456.97 | 17,135.70 | 383,592.67 | 232,154.33 | .00 | 383,592.67 | 615,747 | 232,154.33 | 62.29 |
| 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 | 672,152.41 | 4,929.44 | 677,081.85 | 2,322,892.15 | .00 | 677,081.85 | 2,999,974 | 2,322,892.15 | 22.56 |
| 1049 | JUVENILE BLOCK & BYRNE JUSTICE | 2,091,380.07 | 1,642.85 | 2,093,022.92 | 5,911,724.08 | .00 | 2,093,022.92 | 8,004,747 | 5,911,724.08 | 26.14 |
| 1312 | ADECA- FEDERAL STIMULUS | 134,233.18 | 443.59 | 134,676.77 | 1,158,323.23 | .00 | 134,676.77 | 1,293,000 | 1,158,323.23 | 10.41 |
| *** | TOTAL SOURCE OF FUNDS | 152,257,018.11 | 680,742.94 | 152,937,761.05 | 111,211,708.95 | 76,766.64 | 153,014,527.69 | 264,149,470 | 111,134,942.31 | 57.92 |

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 | 205451.35 | .00 | 205451.35 | 92804.65 | .00 | 205451.35 | 298,256 | 92804.65 | 68.88 |
| 02 | EMPLOYEE BE | 62998.45 | .00 | 62998.45 | 19428.55 | .00 | 62998.45 | 82,427 | 19428.55 | 76.42 |
| 03 | TRAVEL, IN- | 10143.85 | .00 | 10143.85 | 45656.15 | .00 | 10143.85 | 55,800 | 45656.15 | 18.17 |
| 05 | REPAIR AND | 824.42 | .00 | 824.42 | 8675.58 | .00 | 824.42 | 9,500 | 8675.58 | 8.67 |
| 06 | RENTALS AND | 21887.17 | .00 | 21887.17 | 13112.83 | .00 | 21887.17 | 35,000 | 13112.83 | 62.53 |
| 07 | UTILITIES A | 3126.36 | .00 | 3126.36 | 6873.64 | .00 | 3126.36 | 10,000 | 6873.64 | 31.26 |
| 08 | SERVICES | 4977.34 | .00 | 4977.34 | 11698.66 | .00 | 4977.34 | 16,676 | 11698.66 | 29.84 |
| 09 | SUPPLIES, M | 10976.63 | .00 | 10976.63 | 4773.37 | .00 | 10976.63 | 15,750 | 4773.37 | 69.69 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** | TOTALS | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |
| *** | TOTAL SOURCE OF FUNDS | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |

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 | 205451.35 | .00 | 205451.35 | 92804.65 | .00 | 205451.35 | 298,256 | 92804.65 | 68.88 |
| 02 EMPLOYEE BE | 62998.45 | .00 | 62998.45 | 19428.55 | .00 | 62998.45 | 82,427 | 19428.55 | 76.42 |
| 03 TRAVEL, IN- | 10143.85 | .00 | 10143.85 | 45656.15 | .00 | 10143.85 | 55,800 | 45656.15 | 18.17 |
| 05 REPAIR AND | 824.42 | .00 | 824.42 | 8675.58 | .00 | 824.42 | 9,500 | 8675.58 | 8.67 |
| 06 RENTALS AND | 21887.17 | .00 | 21887.17 | 13112.83 | .00 | 21887.17 | 35,000 | 13112.83 | 62.53 |
| 07 UTILITIES A | 3126.36 | .00 | 3126.36 | 6873.64 | .00 | 3126.36 | 10,000 | 6873.64 | 31.26 |
| 08 SERVICES | 4977.34 | .00 | 4977.34 | 11698.66 | .00 | 4977.34 | 16,676 | 11698.66 | 29.84 |
| 09 SUPPLIES, M | 10976.63 | .00 | 10976.63 | 4773.37 | .00 | 10976.63 | 15,750 | 4773.37 | 69.69 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** TOTALS | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |
| *** TOTAL SOURCE OF FUNDS | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |

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 | 205451.35 | .00 | 205451.35 | 92804.65 | .00 | 205451.35 | 298,256 | 92804.65 | 68.88 |
| 02 EMPLOYEE BE | 62998.45 | .00 | 62998.45 | 19428.55 | .00 | 62998.45 | 82,427 | 19428.55 | 76.42 |
| 03 TRAVEL, IN- | 10143.85 | .00 | 10143.85 | 45656.15 | .00 | 10143.85 | 55,800 | 45656.15 | 18.17 |
| 05 REPAIR AND | 824.42 | .00 | 824.42 | 8675.58 | .00 | 824.42 | 9,500 | 8675.58 | 8.67 |
| 06 RENTALS AND | 21887.17 | .00 | 21887.17 | 13112.83 | .00 | 21887.17 | 35,000 | 13112.83 | 62.53 |
| 07 UTILITIES A | 3126.36 | .00 | 3126.36 | 6873.64 | .00 | 3126.36 | 10,000 | 6873.64 | 31.26 |
| 08 SERVICES | 4977.34 | .00 | 4977.34 | 11698.66 | .00 | 4977.34 | 16,676 | 11698.66 | 29.84 |
| 09 SUPPLIES, M | 10976.63 | .00 | 10976.63 | 4773.37 | .00 | 10976.63 | 15,750 | 4773.37 | 69.69 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** TOTALS | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |
| *** TOTAL SOURCE OF FUNDS | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |

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 | 205451.35 | .00 | 205451.35 | 92804.65 | .00 | 205451.35 | 298,256 | 92804.65 | 68.88 |
| 02 EMPLOYEE BE | 62998.45 | .00 | 62998.45 | 19428.55 | .00 | 62998.45 | 82,427 | 19428.55 | 76.42 |
| 03 TRAVEL, IN- | 10143.85 | .00 | 10143.85 | 45656.15 | .00 | 10143.85 | 55,800 | 45656.15 | 18.17 |
| 05 REPAIR AND | 824.42 | .00 | 824.42 | 8675.58 | .00 | 824.42 | 9,500 | 8675.58 | 8.67 |
| 06 RENTALS AND | 21887.17 | .00 | 21887.17 | 13112.83 | .00 | 21887.17 | 35,000 | 13112.83 | 62.53 |
| 07 UTILITIES A | 3126.36 | .00 | 3126.36 | 6873.64 | .00 | 3126.36 | 10,000 | 6873.64 | 31.26 |
| 08 SERVICES | 4977.34 | .00 | 4977.34 | 11698.66 | .00 | 4977.34 | 16,676 | 11698.66 | 29.84 |
| 09 SUPPLIES, M | 10976.63 | .00 | 10976.63 | 4773.37 | .00 | 10976.63 | 15,750 | 4773.37 | 69.69 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| *** TOTALS | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |
| *** TOTAL SOURCE OF FUNDS | 320,385.57 | .00 | 320,385.57 | 206,023.43 | .00 | 320,385.57 | 526,409 | 206,023.43 | 60.86 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 222630.22 | .00 | 222630.22 | 119416.78 | .00 | 222630.22 | 342,047 | 119416.78 | 65.08 |
| 02 | EMPLOYEE BE | 66771.39 | .00 | 66771.39 | 33670.61 | .00 | 66771.39 | 100,442 | 33670.61 | 66.47 |
| 03 | TRAVEL, IN- | 1213.25 | .00 | 1213.25 | 5286.75 | .00 | 1213.25 | 6,500 | 5286.75 | 18.66 |
| 04 | TRAVEL, OUT | 4300.21 | .00 | 4300.21 | 16199.79 | .00 | 4300.21 | 20,500 | 16199.79 | 20.97 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| 06 | RENTALS AND | 46949.24 | 1215.19 | 48164.43 | 19905.57 | .00 | 48164.43 | 68,070 | 19905.57 | 70.75 |
| 07 | UTILITIES A | 8355.57 | 852.34 | 9207.91 | 11292.09 | .00 | 9207.91 | 20,500 | 11292.09 | 44.91 |
| 08 | SERVICES | 14497.26 | .00 | 14497.26 | 13002.74 | .00 | 14497.26 | 27,500 | 13002.74 | 52.71 |
| 09 | SUPPLIES, M | 8950.30 | .00 | 8950.30 | 10849.70 | .00 | 8950.30 | 19,800 | 10849.70 | 45.20 |
| 10 | TRANSPORTAT | 629.99 | .00 | 629.99 | 5470.01 | .00 | 629.99 | 6,100 | 5470.01 | 10.32 |
| 11 | GRANTS AND | 6155720.69 | .00 | 6155720.69 | 5623510.31 | .00 | 6155720.69 | 11,779,231 | 5623510.31 | 52.25 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** | TOTALS | 6,530,018.12 | 2,067.53 | 6,532,085.65 | 5,867,104.35 | .00 | 6,532,085.65 | 12,399,190 | 5,867,104.35 | 52.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 6,530,018.12 | 2,067.53 | 6,532,085.65 | 5,867,104.35 | .00 | 6,532,085.65 | 12,399,190 | 5,867,104.35 | 52.68 |
| *** | TOTAL SOURCE OF FUNDS | 6,530,018.12 | 2,067.53 | 6,532,085.65 | 5,867,104.35 | .00 | 6,532,085.65 | 12,399,190 | 5,867,104.35 | 52.68 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 222630.22 | .00 | 222630.22 | 119416.78 | .00 | 222630.22 | 342,047 | 119416.78 | 65.08 |
| 02 EMPLOYEE BE | 66771.39 | .00 | 66771.39 | 33670.61 | .00 | 66771.39 | 100,442 | 33670.61 | 66.47 |
| 03 TRAVEL, IN- | 1213.25 | .00 | 1213.25 | 5286.75 | .00 | 1213.25 | 6,500 | 5286.75 | 18.66 |
| 04 TRAVEL, OUT | 4300.21 | .00 | 4300.21 | 16199.79 | .00 | 4300.21 | 20,500 | 16199.79 | 20.97 |
| 05 REPAIR AND | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| 06 RENTALS AND | 46949.24 | 1215.19 | 48164.43 | 19905.57 | .00 | 48164.43 | 68,070 | 19905.57 | 70.75 |
| 07 UTILITIES A | 8355.57 | 852.34 | 9207.91 | 11292.09 | .00 | 9207.91 | 20,500 | 11292.09 | 44.91 |
| 08 SERVICES | 14497.26 | .00 | 14497.26 | 13002.74 | .00 | 14497.26 | 27,500 | 13002.74 | 52.71 |
| 09 SUPPLIES, M | 8950.30 | .00 | 8950.30 | 10849.70 | .00 | 8950.30 | 19,800 | 10849.70 | 45.20 |
| 10 TRANSPORTAT | 629.99 | .00 | 629.99 | 5470.01 | .00 | 629.99 | 6,100 | 5470.01 | 10.32 |
| 11 GRANTS AND | 6155720.69 | .00 | 6155720.69 | 5623510.31 | .00 | 6155720.69 | 11,779,231 | 5623510.31 | 52.25 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** TOTALS | 6,530,018.12 | 2,067.53 | 6,532,085.65 | 5,867,104.35 | .00 | 6,532,085.65 | 12,399,190 | 5,867,104.35 | 52.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 6,530,018.12 | 2,067.53 | 6,532,085.65 | 5,867,104.35 | .00 | 6,532,085.65 | 12,399,190 | 5,867,104.35 | 52.68 |
| *** | TOTAL SOURCE OF FUNDS | 6,530,018.12 | 2,067.53 | 6,532,085.65 | 5,867,104.35 | .00 | 6,532,085.65 | 12,399,190 | 5,867,104.35 | 52.68 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM APPR UNIT: 121 ADULT EDUCATION
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 | 222630.22 | .00 | 222630.22 | 119416.78 | .00 | 222630.22 | 342,047 | 119416.78 | 65.08 |
| 02 EMPLOYEE BE | 66771.39 | .00 | 66771.39 | 33670.61 | .00 | 66771.39 | 100,442 | 33670.61 | 66.47 |
| 03 TRAVEL, IN- | 1213.25 | .00 | 1213.25 | 5286.75 | .00 | 1213.25 | 6,500 | 5286.75 | 18.66 |
| 04 TRAVEL, OUT | 4300.21 | .00 | 4300.21 | 16199.79 | .00 | 4300.21 | 20,500 | 16199.79 | 20.97 |
| 05 REPAIR AND | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| 06 RENTALS AND | 46949.24 | 1215.19 | 48164.43 | 19905.57 | .00 | 48164.43 | 68,070 | 19905.57 | 70.75 |
| 07 UTILITIES A | 8355.57 | 852.34 | 9207.91 | 11292.09 | .00 | 9207.91 | 20,500 | 11292.09 | 44.91 |
| 08 SERVICES | 14497.26 | .00 | 14497.26 | 13002.74 | .00 | 14497.26 | 27,500 | 13002.74 | 52.71 |
| 09 SUPPLIES, M | 8950.30 | .00 | 8950.30 | 10849.70 | .00 | 8950.30 | 19,800 | 10849.70 | 45.20 |
| 10 TRANSPORTAT | 629.99 | .00 | 629.99 | 5470.01 | .00 | 629.99 | 6,100 | 5470.01 | 10.32 |
| 11 GRANTS AND | 6155720.69 | .00 | 6155720.69 | 5623510.31 | .00 | 6155720.69 | 11,779,231 | 5623510.31 | 52.25 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** TOTALS | 6,530,018.12 | 2,067.53 | 6,532,085.65 | 5,867,104.35 | .00 | 6,532,085.65 | 12,399,190 | 5,867,104.35 | 52.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 6,530,018.12 | 2,067.53 | 6,532,085.65 | 5,867,104.35 | .00 | 6,532,085.65 | 12,399,190 | 5,867,104.35 | 52.68 |
| *** | TOTAL SOURCE OF FUNDS | 6,530,018.12 | 2,067.53 | 6,532,085.65 | 5,867,104.35 | .00 | 6,532,085.65 | 12,399,190 | 5,867,104.35 | 52.68 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 168603.56 | .00 | 168603.56 | 113620.44 | .00 | 168603.56 | 282,224 | 113620.44 | 59.74 |
| 02 | EMPLOYEE BE | 53945.08 | .00 | 53945.08 | 37821.92 | .00 | 53945.08 | 91,767 | 37821.92 | 58.78 |
| 03 | TRAVEL, IN- | 1650.41 | .00 | 1650.41 | 8849.59 | .00 | 1650.41 | 10,500 | 8849.59 | 15.71 |
| 04 | TRAVEL, OUT | 416.10 | .00 | 416.10 | 11583.90 | .00 | 416.10 | 12,000 | 11583.90 | 3.46 |
| 06 | RENTALS AND | 1143.99 | .00 | 1143.99 | 16356.01 | .00 | 1143.99 | 17,500 | 16356.01 | 6.53 |
| 07 | UTILITIES A | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 08 | SERVICES | 250548.26 | 124974.00 | 375522.26 | 132477.74 | 124973.00 | 500495.26 | 508,000 | 7504.74 | 98.52 |
| 09 | SUPPLIES, M | 3718.44 | .00 | 3718.44 | 21781.56 | .00 | 3718.44 | 25,500 | 21781.56 | 14.58 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 1200.00 | .00 | .00 | 1,200 | 1200.00 | .00 |
| 11 | GRANTS AND | 6825900.34 | .00 | 6825900.34 | 9935590.66 | .00 | 6825900.34 | 16,761,491 | 9935590.66 | 40.72 |
| **** | TOTALS | 7,305,926.18 | 124,974.00 | 7,430,900.18 | 10,284,281.82 | 124,973.00 | 7,555,873.18 | 17,715,182 | 10,159,308.82 | 42.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | POSTSECONDARY EDUCATION | 7,305,926.18 | 124,974.00 | 7,430,900.18 | 10,284,281.82 | 124,973.00 | 7,555,873.18 | 17,715,182 | 10,159,308.82 | 42.65 |
| *** | TOTAL SOURCE OF FUNDS | 7,305,926.18 | 124,974.00 | 7,430,900.18 | 10,284,281.82 | 124,973.00 | 7,555,873.18 | 17,715,182 | 10,159,308.82 | 42.65 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
FUND: 0400 POSTSECONDARY EDUCATION

APPR UNIT: 121 ADULT 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 | 168603.56 | .00 | 168603.56 | 113620.44 | .00 | 168603.56 | 282,224 | 113620.44 | 59.74 |
| 02 | EMPLOYEE BE | 53945.08 | .00 | 53945.08 | 37821.92 | .00 | 53945.08 | 91,767 | 37821.92 | 58.78 |
| 03 | TRAVEL, IN- | 1650.41 | .00 | 1650.41 | 8849.59 | .00 | 1650.41 | 10,500 | 8849.59 | 15.71 |
| 04 | TRAVEL, OUT | 416.10 | .00 | 416.10 | 11583.90 | .00 | 416.10 | 12,000 | 11583.90 | 3.46 |
| 06 | RENTALS AND | 1143.99 | .00 | 1143.99 | 16356.01 | .00 | 1143.99 | 17,500 | 16356.01 | 6.53 |
| 07 | UTILITIES A | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 08 | SERVICES | 250548.26 | 124974.00 | 375522.26 | 132477.74 | 124973.00 | 500495.26 | 508,000 | 7504.74 | 98.52 |
| 09 | SUPPLIES, M | 3718.44 | .00 | 3718.44 | 21781.56 | .00 | 3718.44 | 25,500 | 21781.56 | 14.58 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 1200.00 | .00 | .00 | 1,200 | 1200.00 | .00 |
| 11 | GRANTS AND | 6825900.34 | .00 | 6825900.34 | 9935590.66 | .00 | 6825900.34 | 16,761,491 | 9935590.66 | 40.72 |
| **** | TOTALS | 7,305,926.18 | 124,974.00 | 7,430,900.18 | 10,284,281.82 | 124,973.00 | 7,555,873.18 | 17,715,182 | 10,159,308.82 | 42.65 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0400 | POSTSECONDARY EDUCATION | 7,305,926.18 | 124,974.00 | 7,430,900.18 | 10,284,281.82 | 124,973.00 | 7,555,873.18 | 17,715,182 | 10,159,308.82 | 42.65 |
| *** | TOTAL SOURCE OF FUNDS | 7,305,926.18 | 124,974.00 | 7,430,900.18 | 10,284,281.82 | 124,973.00 | 7,555,873.18 | 17,715,182 | 10,159,308.82 | 42.65 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM 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 | 391233.78 | .00 | 391233.78 | 233037.22 | .00 | 391233.78 | 624,271 | 233037.22 | 62.67 |
| 02 | EMPLOYEE BE | 120716.47 | .00 | 120716.47 | 71492.53 | .00 | 120716.47 | 192,209 | 71492.53 | 62.80 |
| 03 | TRAVEL, IN- | 2863.66 | .00 | 2863.66 | 14136.34 | .00 | 2863.66 | 17,000 | 14136.34 | 16.84 |
| 04 | TRAVEL, OUT | 4716.31 | .00 | 4716.31 | 27783.69 | .00 | 4716.31 | 32,500 | 27783.69 | 14.51 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| 06 | RENTALS AND | 48093.23 | 1215.19 | 49308.42 | 36261.58 | .00 | 49308.42 | 85,570 | 36261.58 | 57.62 |
| 07 | UTILITIES A | 8355.57 | 852.34 | 9207.91 | 16292.09 | .00 | 9207.91 | 25,500 | 16292.09 | 36.10 |
| 08 | SERVICES | 265045.52 | 124974.00 | 390019.52 | 145480.48 | 124973.00 | 514992.52 | 535,500 | 20507.48 | 96.17 |
| 09 | SUPPLIES, M | 12668.74 | .00 | 12668.74 | 32631.26 | .00 | 12668.74 | 45,300 | 32631.26 | 27.96 |
| 10 | TRANSPORTAT | 629.99 | .00 | 629.99 | 6670.01 | .00 | 629.99 | 7,300 | 6670.01 | 8.63 |
| 11 | GRANTS AND | 12981621.03 | .00 | 12981621.03 | 15559100.97 | .00 | 12981621.03 | 28,540,722 | 15559100.97 | 45.48 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** | TOTALS | 13,835,944.30 | 127,041.53 | 13,962,985.83 | 16,151,386.17 | 124,973.00 | 14,087,958.83 | 30,114,372 | 16,026,413.17 | 46.78 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 6,530,018.12 | 2,067.53 | 6,532,085.65 | 5,867,104.35 | .00 | 6,532,085.65 | 12,399,190 | 5,867,104.35 | 52.68 |
| 0400 | POSTSECONDARY EDUCATION | 7,305,926.18 | 124,974.00 | 7,430,900.18 | 10,284,281.82 | 124,973.00 | 7,555,873.18 | 17,715,182 | 10,159,308.82 | 42.65 |
| *** | TOTAL SOURCE OF FUNDS | 13,835,944.30 | 127,041.53 | 13,962,985.83 | 16,151,386.17 | 124,973.00 | 14,087,958.83 | 30,114,372 | 16,026,413.17 | 46.78 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 1726339.93 | .00 | 1726339.93 | 663992.07 | .00 | 1726339.93 | 2,390,332 | 663992.07 | 72.22 |
| 02 EMPLOYEE BE | 532185.00 | .00 | 532185.00 | 230071.00 | .00 | 532185.00 | 762,256 | 230071.00 | 69.81 |
| 03 TRAVEL, IN- | 22831.77 | .00 | 22831.77 | 73023.23 | .00 | 22831.77 | 95,855 | 73023.23 | 23.81 |
| 04 TRAVEL, OUT | 9902.53 | .00 | 9902.53 | 49147.47 | .00 | 9902.53 | 59,050 | 49147.47 | 16.76 |
| 05 REPAIR AND | 115.00 | .00 | 115.00 | 3885.00 | .00 | 115.00 | 4,000 | 3885.00 | 2.87 |
| 06 RENTALS AND | 594437.45 | 3535.47 | 597972.92 | 234116.08 | .00 | 597972.92 | 832,089 | 234116.08 | 71.86 |
| 07 UTILITIES A | 58696.54 | 5246.97 | 63943.51 | 80036.49 | .00 | 63943.51 | 143,980 | 80036.49 | 44.41 |
| 08 SERVICES | 308368.68 | 80453.80 | 388822.48 | 306134.52 | 93167.00 | 481989.48 | 694,957 | 212967.52 | 69.35 |
| 09 SUPPLIES, M | 131662.65 | 19963.84 | 151626.49 | 110323.51 | 648.00 | 152274.49 | 261,950 | 109675.51 | 58.13 |
| 10 TRANSPORTAT | 14630.09 | .00 | 14630.09 | 21869.91 | .00 | 14630.09 | 36,500 | 21869.91 | 40.08 |
| 11 GRANTS AND | 868420.45 | .00 | 868420.45 | 1235291.55 | .00 | 868420.45 | 2,103,712 | 1235291.55 | 41.28 |
| 14 OTHER EQUIP | 23873.00 | 18697.90 | 42570.90 | 58315.10 | .00 | 42570.90 | 100,886 | 58315.10 | 42.19 |
| **** TOTALS | 4,291,463.09 | 127,897.98 | 4,419,361.07 | 3,066,205.93 | 93,815.00 | 4,513,176.07 | 7,485,567 | 2,972,390.93 | 60.29 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 4,291,463.09 | 127,897.98 | 4,419,361.07 | 3,066,205.93 | 93,815.00 | 4,513,176.07 | 7,485,567 | 2,972,390.93 | 60.29 |
| *** TOTAL SOURCE OF FUNDS | 4,291,463.09 | 127,897.98 | 4,419,361.07 | 3,066,205.93 | 93,815.00 | 4,513,176.07 | 7,485,567 | 2,972,390.93 | 60.29 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 1726339.93 | .00 | 1726339.93 | 663992.07 | .00 | 1726339.93 | 2,390,332 | 663992.07 | 72.22 |
| 02 EMPLOYEE BE | 532185.00 | .00 | 532185.00 | 230071.00 | .00 | 532185.00 | 762,256 | 230071.00 | 69.81 |
| 03 TRAVEL, IN- | 22831.77 | .00 | 22831.77 | 73023.23 | .00 | 22831.77 | 95,855 | 73023.23 | 23.81 |
| 04 TRAVEL, OUT | 9902.53 | .00 | 9902.53 | 49147.47 | .00 | 9902.53 | 59,050 | 49147.47 | 16.76 |
| 05 REPAIR AND | 115.00 | .00 | 115.00 | 3885.00 | .00 | 115.00 | 4,000 | 3885.00 | 2.87 |
| 06 RENTALS AND | 594437.45 | 3535.47 | 597972.92 | 234116.08 | .00 | 597972.92 | 832,089 | 234116.08 | 71.86 |
| 07 UTILITIES A | 58696.54 | 5246.97 | 63943.51 | 80036.49 | .00 | 63943.51 | 143,980 | 80036.49 | 44.41 |
| 08 SERVICES | 308368.68 | 80453.80 | 388822.48 | 306134.52 | 93167.00 | 481989.48 | 694,957 | 212967.52 | 69.35 |
| 09 SUPPLIES, M | 131662.65 | 19963.84 | 151626.49 | 110323.51 | 648.00 | 152274.49 | 261,950 | 109675.51 | 58.13 |
| 10 TRANSPORTAT | 14630.09 | .00 | 14630.09 | 21869.91 | .00 | 14630.09 | 36,500 | 21869.91 | 40.08 |
| 11 GRANTS AND | 868420.45 | .00 | 868420.45 | 1235291.55 | .00 | 868420.45 | 2,103,712 | 1235291.55 | 41.28 |
| 14 OTHER EQUIP | 23873.00 | 18697.90 | 42570.90 | 58315.10 | .00 | 42570.90 | 100,886 | 58315.10 | 42.19 |
| **** TOTALS | 4,291,463.09 | 127,897.98 | 4,419,361.07 | 3,066,205.93 | 93,815.00 | 4,513,176.07 | 7,485,567 | 2,972,390.93 | 60.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,291,463.09 | 127,897.98 | 4,419,361.07 | 3,066,205.93 | 93,815.00 | 4,513,176.07 | 7,485,567 | 2,972,390.93 | 60.29 |
| *** | TOTAL SOURCE OF FUNDS | 4,291,463.09 | 127,897.98 | 4,419,361.07 | 3,066,205.93 | 93,815.00 | 4,513,176.07 | 7,485,567 | 2,972,390.93 | 60.29 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM APPR UNIT: 131 POST SECONDARY ADMINISTRATION
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 | 1726339.93 | .00 | 1726339.93 | 663992.07 | .00 | 1726339.93 | 2,390,332 | 663992.07 | 72.22 |
| 02 | EMPLOYEE BE | 532185.00 | .00 | 532185.00 | 230071.00 | .00 | 532185.00 | 762,256 | 230071.00 | 69.81 |
| 03 | TRAVEL, IN- | 22831.77 | .00 | 22831.77 | 73023.23 | .00 | 22831.77 | 95,855 | 73023.23 | 23.81 |
| 04 | TRAVEL, OUT | 9902.53 | .00 | 9902.53 | 49147.47 | .00 | 9902.53 | 59,050 | 49147.47 | 16.76 |
| 05 | REPAIR AND | 115.00 | .00 | 115.00 | 3885.00 | .00 | 115.00 | 4,000 | 3885.00 | 2.87 |
| 06 | RENTALS AND | 594437.45 | 3535.47 | 597972.92 | 234116.08 | .00 | 597972.92 | 832,089 | 234116.08 | 71.86 |
| 07 | UTILITIES A | 58696.54 | 5246.97 | 63943.51 | 80036.49 | .00 | 63943.51 | 143,980 | 80036.49 | 44.41 |
| 08 | SERVICES | 308368.68 | 80453.80 | 388822.48 | 306134.52 | 93167.00 | 481989.48 | 694,957 | 212967.52 | 69.35 |
| 09 | SUPPLIES, M | 131662.65 | 19963.84 | 151626.49 | 110323.51 | 648.00 | 152274.49 | 261,950 | 109675.51 | 58.13 |
| 10 | TRANSPORTAT | 14630.09 | .00 | 14630.09 | 21869.91 | .00 | 14630.09 | 36,500 | 21869.91 | 40.08 |
| 11 | GRANTS AND | 868420.45 | .00 | 868420.45 | 1235291.55 | .00 | 868420.45 | 2,103,712 | 1235291.55 | 41.28 |
| 14 | OTHER EQUIP | 23873.00 | 18697.90 | 42570.90 | 58315.10 | .00 | 42570.90 | 100,886 | 58315.10 | 42.19 |
| **** | TOTALS | 4,291,463.09 | 127,897.98 | 4,419,361.07 | 3,066,205.93 | 93,815.00 | 4,513,176.07 | 7,485,567 | 2,972,390.93 | 60.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,291,463.09 | 127,897.98 | 4,419,361.07 | 3,066,205.93 | 93,815.00 | 4,513,176.07 | 7,485,567 | 2,972,390.93 | 60.29 |
| *** | TOTAL SOURCE OF FUNDS | 4,291,463.09 | 127,897.98 | 4,419,361.07 | 3,066,205.93 | 93,815.00 | 4,513,176.07 | 7,485,567 | 2,972,390.93 | 60.29 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 986527.40 | .00 | 986527.40 | 446189.60 | .00 | 986527.40 | 1,432,717 | 446189.60 | 68.85 |
| 02 | EMPLOYEE BE | 303477.70 | .00 | 303477.70 | 157706.30 | .00 | 303477.70 | 461,184 | 157706.30 | 65.80 |
| 03 | TRAVEL, IN- | 8412.01 | .00 | 8412.01 | 28388.99 | .00 | 8412.01 | 36,801 | 28388.99 | 22.85 |
| 04 | TRAVEL, OUT | 5716.25 | .00 | 5716.25 | 36164.75 | .00 | 5716.25 | 41,881 | 36164.75 | 13.64 |
| 06 | RENTALS AND | 90762.52 | 440.38 | 91202.90 | 20906.10 | .00 | 91202.90 | 112,109 | 20906.10 | 81.35 |
| 07 | UTILITIES A | 15747.63 | 659.12 | 16406.75 | 13908.25 | .00 | 16406.75 | 30,315 | 13908.25 | 54.12 |
| 08 | SERVICES | 10598.27 | 8748.95 | 19347.22 | 279289.78 | .00 | 19347.22 | 298,637 | 279289.78 | 6.47 |
| 09 | SUPPLIES, M | 10671.17 | 1775.16 | 12446.33 | 20246.67 | .00 | 12446.33 | 32,693 | 20246.67 | 38.07 |
| 10 | TRANSPORTAT | 1270.99 | .00 | 1270.99 | 929.01 | .00 | 1270.99 | 2,200 | 929.01 | 57.77 |
| 11 | GRANTS AND | 602987.51 | .00 | 602987.51 | 1669121.49 | .00 | 602987.51 | 2,272,109 | 1669121.49 | 26.53 |
| 14 | OTHER EQUIP | 1919.46 | .00 | 1919.46 | 7070.54 | .00 | 1919.46 | 8,990 | 7070.54 | 21.35 |
| **** | TOTALS | 2,038,090.91 | 11,623.61 | 2,049,714.52 | 2,679,921.48 | .00 | 2,049,714.52 | 4,729,636 | 2,679,921.48 | 43.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | POSTSECONDARY EDUCATION | 2,038,090.91 | 11,623.61 | 2,049,714.52 | 2,679,921.48 | .00 | 2,049,714.52 | 4,729,636 | 2,679,921.48 | 43.33 |
| *** | TOTAL SOURCE OF FUNDS | 2,038,090.91 | 11,623.61 | 2,049,714.52 | 2,679,921.48 | .00 | 2,049,714.52 | 4,729,636 | 2,679,921.48 | 43.33 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 986527.40 | .00 | 986527.40 | 446189.60 | .00 | 986527.40 | 1,432,717 | 446189.60 | 68.85 |
| 02 EMPLOYEE BE | 303477.70 | .00 | 303477.70 | 157706.30 | .00 | 303477.70 | 461,184 | 157706.30 | 65.80 |
| 03 TRAVEL, IN- | 8412.01 | .00 | 8412.01 | 28388.99 | .00 | 8412.01 | 36,801 | 28388.99 | 22.85 |
| 04 TRAVEL, OUT | 5716.25 | .00 | 5716.25 | 36164.75 | .00 | 5716.25 | 41,881 | 36164.75 | 13.64 |
| 06 RENTALS AND | 90762.52 | 440.38 | 91202.90 | 20906.10 | .00 | 91202.90 | 112,109 | 20906.10 | 81.35 |
| 07 UTILITIES A | 15747.63 | 659.12 | 16406.75 | 13908.25 | .00 | 16406.75 | 30,315 | 13908.25 | 54.12 |
| 08 SERVICES | 10598.27 | 8748.95 | 19347.22 | 279289.78 | .00 | 19347.22 | 298,637 | 279289.78 | 6.47 |
| 09 SUPPLIES, M | 10671.17 | 1775.16 | 12446.33 | 20246.67 | .00 | 12446.33 | 32,693 | 20246.67 | 38.07 |
| 10 TRANSPORTAT | 1270.99 | .00 | 1270.99 | 929.01 | .00 | 1270.99 | 2,200 | 929.01 | 57.77 |
| 11 GRANTS AND | 602987.51 | .00 | 602987.51 | 1669121.49 | .00 | 602987.51 | 2,272,109 | 1669121.49 | 26.53 |
| 14 OTHER EQUIP | 1919.46 | .00 | 1919.46 | 7070.54 | .00 | 1919.46 | 8,990 | 7070.54 | 21.35 |
| **** TOTALS | 2,038,090.91 | 11,623.61 | 2,049,714.52 | 2,679,921.48 | .00 | 2,049,714.52 | 4,729,636 | 2,679,921.48 | 43.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0400 | POSTSECONDARY EDUCATION | 2,038,090.91 | 11,623.61 | 2,049,714.52 | 2,679,921.48 | .00 | 2,049,714.52 | 4,729,636 | 2,679,921.48 | 43.33 |
| *** | TOTAL SOURCE OF FUNDS | 2,038,090.91 | 11,623.61 | 2,049,714.52 | 2,679,921.48 | .00 | 2,049,714.52 | 4,729,636 | 2,679,921.48 | 43.33 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM 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 | 2712867.33 | .00 | 2712867.33 | 1110181.67 | .00 | 2712867.33 | 3,823,049 | 1110181.67 | 70.96 |
| 02 EMPLOYEE BE | 835662.70 | .00 | 835662.70 | 387777.30 | .00 | 835662.70 | 1,223,440 | 387777.30 | 68.30 |
| 03 TRAVEL, IN- | 31243.78 | .00 | 31243.78 | 101412.22 | .00 | 31243.78 | 132,656 | 101412.22 | 23.55 |
| 04 TRAVEL, OUT | 15618.78 | .00 | 15618.78 | 85312.22 | .00 | 15618.78 | 100,931 | 85312.22 | 15.47 |
| 05 REPAIR AND | 115.00 | .00 | 115.00 | 3885.00 | .00 | 115.00 | 4,000 | 3885.00 | 2.87 |
| 06 RENTALS AND | 685199.97 | 3975.85 | 689175.82 | 255022.18 | .00 | 689175.82 | 944,198 | 255022.18 | 72.99 |
| 07 UTILITIES A | 74444.17 | 5906.09 | 80350.26 | 93944.74 | .00 | 80350.26 | 174,295 | 93944.74 | 46.10 |
| 08 SERVICES | 318966.95 | 89202.75 | 408169.70 | 585424.30 | 93167.00 | 501336.70 | 993,594 | 492257.30 | 50.45 |
| 09 SUPPLIES, M | 142333.82 | 21739.00 | 164072.82 | 130570.18 | 648.00 | 164720.82 | 294,643 | 129922.18 | 55.90 |
| 10 TRANSPORTAT | 15901.08 | .00 | 15901.08 | 22798.92 | .00 | 15901.08 | 38,700 | 22798.92 | 41.08 |
| 11 GRANTS AND | 1471407.96 | .00 | 1471407.96 | 2904413.04 | .00 | 1471407.96 | 4,375,821 | 2904413.04 | 33.62 |
| 14 OTHER EQUIP | 25792.46 | 18697.90 | 44490.36 | 65385.64 | .00 | 44490.36 | 109,876 | 65385.64 | 40.49 |
| **** TOTALS | 6,329,554.00 | 139,521.59 | 6,469,075.59 | 5,746,127.41 | 93,815.00 | 6,562,890.59 | 12,215,203 | 5,652,312.41 | 53.72 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 4,291,463.09 | 127,897.98 | 4,419,361.07 | 3,066,205.93 | 93,815.00 | 4,513,176.07 | 7,485,567 | 2,972,390.93 | 60.29 |
| 0400 POSTSECONDARY EDUCATION | 2,038,090.91 | 11,623.61 | 2,049,714.52 | 2,679,921.48 | .00 | 2,049,714.52 | 4,729,636 | 2,679,921.48 | 43.33 |
| *** TOTAL SOURCE OF FUNDS | 6,329,554.00 | 139,521.59 | 6,469,075.59 | 5,746,127.41 | 93,815.00 | 6,562,890.59 | 12,215,203 | 5,652,312.41 | 53.72 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 4757952.00 | .00 | 4757952.00 | 1585984.00 | .00 | 4757952.00 | 6,343,936 | 1585984.00 | 75.00 |
| **** | TOTALS | 4,757,952.00 | .00 | 4,757,952.00 | 1,585,984.00 | .00 | 4,757,952.00 | 6,343,936 | 1,585,984.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 4,757,952.00 | .00 | 4,757,952.00 | 1,585,984.00 | .00 | 4,757,952.00 | 6,343,936 | 1,585,984.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 4,757,952.00 | .00 | 4,757,952.00 | 1,585,984.00 | .00 | 4,757,952.00 | 6,343,936 | 1,585,984.00 | 75.00 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 3485072.00 | .00 | 3485072.00 | 1161690.00 | .00 | 3485072.00 | 4,646,762 | 1161690.00 | 75.00 |
| **** | TOTALS | 3,485,072.00 | .00 | 3,485,072.00 | 1,161,690.00 | .00 | 3,485,072.00 | 4,646,762 | 1,161,690.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,485,072.00 | .00 | 3,485,072.00 | 1,161,690.00 | .00 | 3,485,072.00 | 4,646,762 | 1,161,690.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,485,072.00 | .00 | 3,485,072.00 | 1,161,690.00 | .00 | 3,485,072.00 | 4,646,762 | 1,161,690.00 | 75.00 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 82914.15 | .00 | 82914.15 | 47689.85 | .00 | 82914.15 | 130,604 | 47689.85 | 63.48 |
| 02 EMPLOYEE BE | 28416.43 | .00 | 28416.43 | 17906.57 | .00 | 28416.43 | 46,323 | 17906.57 | 61.34 |
| 03 TRAVEL, IN- | 3063.14 | .00 | 3063.14 | 1819.86 | .00 | 3063.14 | 4,883 | 1819.86 | 62.73 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2505.00 | .00 | .00 | 2,505 | 2505.00 | .00 |
| 05 REPAIR AND | 57.50 | .00 | 57.50 | 500.50 | .00 | 57.50 | 558 | 500.50 | 10.30 |
| 06 RENTALS AND | 12562.74 | 110.12 | 12672.86 | 4265.14 | .00 | 12672.86 | 16,938 | 4265.14 | 74.81 |
| 07 UTILITIES A | 2184.69 | 318.22 | 2502.91 | 1497.09 | .00 | 2502.91 | 4,000 | 1497.09 | 62.57 |
| 08 SERVICES | 62051.27 | .00 | 62051.27 | 3277.73 | .00 | 62051.27 | 65,329 | 3277.73 | 94.98 |
| 09 SUPPLIES, M | 3017.75 | 73.87 | 3091.62 | 1517.38 | .00 | 3091.62 | 4,609 | 1517.38 | 67.07 |
| 10 TRANSPORTAT | 1163.95 | .00 | 1163.95 | 1736.05 | .00 | 1163.95 | 2,900 | 1736.05 | 40.13 |
| 11 GRANTS AND | 931282.21 | .00 | 931282.21 | 1700376.79 | .00 | 931282.21 | 2,631,659 | 1700376.79 | 35.38 |
| 13 TRANSPORTAT | .00 | 5975.88 | 5975.88 | 524.12 | .00 | 5975.88 | 6,500 | 524.12 | 91.93 |
| 14 OTHER EQUIP | .00 | 597.55 | 597.55 | 2.45 | .00 | 597.55 | 600 | 2.45 | 99.59 |
| **** TOTALS | 1,126,713.83 | 7,075.64 | 1,133,789.47 | 1,783,618.53 | .00 | 1,133,789.47 | 2,917,408 | 1,783,618.53 | 38.86 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 1,126,713.83 | 7,075.64 | 1,133,789.47 | 1,783,618.53 | .00 | 1,133,789.47 | 2,917,408 | 1,783,618.53 | 38.86 |
| *** TOTAL SOURCE OF FUNDS | 1,126,713.83 | 7,075.64 | 1,133,789.47 | 1,783,618.53 | .00 | 1,133,789.47 | 2,917,408 | 1,783,618.53 | 38.86 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 132662.79 | .00 | 132662.79 | 66461.21 | .00 | 132662.79 | 199,124 | 66461.21 | 66.62 |
| 02 | EMPLOYEE BE | 45448.76 | .00 | 45448.76 | 26264.24 | .00 | 45448.76 | 71,713 | 26264.24 | 63.37 |
| 03 | TRAVEL, IN- | 4901.38 | .00 | 4901.38 | 1474.62 | .00 | 4901.38 | 6,376 | 1474.62 | 76.87 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4052.00 | .00 | .00 | 4,052 | 4052.00 | .00 |
| 05 | REPAIR AND | 92.00 | .00 | 92.00 | 800.00 | .00 | 92.00 | 892 | 800.00 | 10.31 |
| 06 | RENTALS AND | 20030.88 | 201.15 | 20232.03 | 6867.97 | .00 | 20232.03 | 27,100 | 6867.97 | 74.65 |
| 07 | UTILITIES A | 3495.43 | 424.89 | 3920.32 | 2479.68 | .00 | 3920.32 | 6,400 | 2479.68 | 61.25 |
| 08 | SERVICES | 8045.98 | .00 | 8045.98 | 5224.02 | .00 | 8045.98 | 13,270 | 5224.02 | 60.63 |
| 09 | SUPPLIES, M | 4828.45 | .00 | 4828.45 | 3305.55 | .00 | 4828.45 | 8,134 | 3305.55 | 59.36 |
| 10 | TRANSPORTAT | 1842.93 | .00 | 1842.93 | 2797.07 | .00 | 1842.93 | 4,640 | 2797.07 | 39.71 |
| 11 | GRANTS AND | 2716012.30 | .00 | 2716012.30 | 1932586.70 | .00 | 2716012.30 | 4,648,599 | 1932586.70 | 58.42 |
| 13 | TRANSPORTAT | .00 | 9561.39 | 9561.39 | 138.61 | .01 | 9561.40 | 9,700 | 138.60 | 98.57 |
| **** | TOTALS | 2,937,360.90 | 10,187.43 | 2,947,548.33 | 2,052,451.67 | .01 | 2,947,548.34 | 5,000,000 | 2,052,451.66 | 58.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,937,360.90 | 10,187.43 | 2,947,548.33 | 2,052,451.67 | .01 | 2,947,548.34 | 5,000,000 | 2,052,451.66 | 58.95 |
| *** | TOTAL SOURCE OF FUNDS | 2,937,360.90 | 10,187.43 | 2,947,548.33 | 2,052,451.67 | .01 | 2,947,548.34 | 5,000,000 | 2,052,451.66 | 58.95 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 210330155.00 | .00 | 210330155.00 | 70114814.00 | .00 | 210330155.00 | 280,444,969 | 70114814.00 | 74.99 |
| **** | TOTALS | 210,330,155.00 | .00 | 210,330,155.00 | 70,114,814.00 | .00 | 210,330,155.00 | 280,444,969 | 70,114,814.00 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 210,330,155.00 | .00 | 210,330,155.00 | 70,114,814.00 | .00 | 210,330,155.00 | 280,444,969 | 70,114,814.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 210,330,155.00 | .00 | 210,330,155.00 | 70,114,814.00 | .00 | 210,330,155.00 | 280,444,969 | 70,114,814.00 | 74.99 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 215576.94 | .00 | 215576.94 | 114151.06 | .00 | 215576.94 | 329,728 | 114151.06 | 65.38 |
| 02 EMPLOYEE BE | 73865.19 | .00 | 73865.19 | 44170.81 | .00 | 73865.19 | 118,036 | 44170.81 | 62.57 |
| 03 TRAVEL, IN- | 7964.52 | .00 | 7964.52 | 3294.48 | .00 | 7964.52 | 11,259 | 3294.48 | 70.73 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 6557.00 | .00 | .00 | 6,557 | 6557.00 | .00 |
| 05 REPAIR AND | 149.50 | .00 | 149.50 | 1300.50 | .00 | 149.50 | 1,450 | 1300.50 | 10.31 |
| 06 RENTALS AND | 32593.62 | 311.27 | 32904.89 | 11133.11 | .00 | 32904.89 | 44,038 | 11133.11 | 74.71 |
| 07 UTILITIES A | 5680.12 | 743.11 | 6423.23 | 3976.77 | .00 | 6423.23 | 10,400 | 3976.77 | 61.76 |
| 08 SERVICES | 70097.25 | .00 | 70097.25 | 8501.75 | .00 | 70097.25 | 78,599 | 8501.75 | 89.18 |
| 09 SUPPLIES, M | 7846.20 | 73.87 | 7920.07 | 4822.93 | .00 | 7920.07 | 12,743 | 4822.93 | 62.15 |
| 10 TRANSPORTAT | 3006.88 | .00 | 3006.88 | 4533.12 | .00 | 3006.88 | 7,540 | 4533.12 | 39.87 |
| 11 GRANTS AND | 222220473.51 | .00 | 222220473.51 | 76495451.49 | .00 | 222220473.51 | 298,715,925 | 76495451.49 | 74.39 |
| 13 TRANSPORTAT | .00 | 15537.27 | 15537.27 | 662.73 | .01 | 15537.28 | 16,200 | 662.72 | 95.90 |
| 14 OTHER EQUIP | .00 | 597.55 | 597.55 | 2.45 | .00 | 597.55 | 600 | 2.45 | 99.59 |
| **** TOTALS | 222,637,253.73 | 17,263.07 | 222,654,516.80 | 76,698,558.20 | .01 | 222,654,516.81 | 299,353,075 | 76,698,558.19 | 74.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 222,637,253.73 | 17,263.07 | 222,654,516.80 | 76,698,558.20 | .01 | 222,654,516.81 | 299,353,075 | 76,698,558.19 | 74.37 |
| *** | TOTAL SOURCE OF FUNDS | 222,637,253.73 | 17,263.07 | 222,654,516.80 | 76,698,558.20 | .01 | 222,654,516.81 | 299,353,075 | 76,698,558.19 | 74.37 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM APPR UNIT: 132 POSTSECONDARY/2YR COLLEGES
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 | 215576.94 | .00 | 215576.94 | 114151.06 | .00 | 215576.94 | 329,728 | 114151.06 | 65.38 |
| 02 | EMPLOYEE BE | 73865.19 | .00 | 73865.19 | 44170.81 | .00 | 73865.19 | 118,036 | 44170.81 | 62.57 |
| 03 | TRAVEL, IN- | 7964.52 | .00 | 7964.52 | 3294.48 | .00 | 7964.52 | 11,259 | 3294.48 | 70.73 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 6557.00 | .00 | .00 | 6,557 | 6557.00 | .00 |
| 05 | REPAIR AND | 149.50 | .00 | 149.50 | 1300.50 | .00 | 149.50 | 1,450 | 1300.50 | 10.31 |
| 06 | RENTALS AND | 32593.62 | 311.27 | 32904.89 | 11133.11 | .00 | 32904.89 | 44,038 | 11133.11 | 74.71 |
| 07 | UTILITIES A | 5680.12 | 743.11 | 6423.23 | 3976.77 | .00 | 6423.23 | 10,400 | 3976.77 | 61.76 |
| 08 | SERVICES | 70097.25 | .00 | 70097.25 | 8501.75 | .00 | 70097.25 | 78,599 | 8501.75 | 89.18 |
| 09 | SUPPLIES, M | 7846.20 | 73.87 | 7920.07 | 4822.93 | .00 | 7920.07 | 12,743 | 4822.93 | 62.15 |
| 10 | TRANSPORTAT | 3006.88 | .00 | 3006.88 | 4533.12 | .00 | 3006.88 | 7,540 | 4533.12 | 39.87 |
| 11 | GRANTS AND | 222220473.51 | .00 | 222220473.51 | 76495451.49 | .00 | 222220473.51 | 298,715,925 | 76495451.49 | 74.39 |
| 13 | TRANSPORTAT | .00 | 15537.27 | 15537.27 | 662.73 | .01 | 15537.28 | 16,200 | 662.72 | 95.90 |
| 14 | OTHER EQUIP | .00 | 597.55 | 597.55 | 2.45 | .00 | 597.55 | 600 | 2.45 | 99.59 |
| **** | TOTALS | 222,637,253.73 | 17,263.07 | 222,654,516.80 | 76,698,558.20 | .01 | 222,654,516.81 | 299,353,075 | 76,698,558.19 | 74.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 222,637,253.73 | 17,263.07 | 222,654,516.80 | 76,698,558.20 | .01 | 222,654,516.81 | 299,353,075 | 76,698,558.19 | 74.37 |
| *** | TOTAL SOURCE OF FUNDS | 222,637,253.73 | 17,263.07 | 222,654,516.80 | 76,698,558.20 | .01 | 222,654,516.81 | 299,353,075 | 76,698,558.19 | 74.37 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 133359.32 | .00 | 133359.32 | 52269.68 | .00 | 133359.32 | 185,629 | 52269.68 | 71.84 |
| 02 | EMPLOYEE BE | 42375.14 | .00 | 42375.14 | 19228.86 | .00 | 42375.14 | 61,604 | 19228.86 | 68.78 |
| 03 | TRAVEL, IN- | 9007.36 | .00 | 9007.36 | 9888.64 | .00 | 9007.36 | 18,896 | 9888.64 | 47.66 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 5500.00 | .00 | .00 | 5,500 | 5500.00 | .00 |
| 06 | RENTALS AND | 22597.57 | .00 | 22597.57 | 88649.43 | .00 | 22597.57 | 111,247 | 88649.43 | 20.31 |
| 07 | UTILITIES A | 2332.90 | 428.54 | 2761.44 | 1938.56 | .00 | 2761.44 | 4,700 | 1938.56 | 58.75 |
| 08 | SERVICES | 660.00 | .00 | 660.00 | 4740.00 | .00 | 660.00 | 5,400 | 4740.00 | 12.22 |
| 09 | SUPPLIES, M | 53.73 | .00 | 53.73 | 1000.27 | .00 | 53.73 | 1,054 | 1000.27 | 5.09 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| 11 | GRANTS AND | 337371.22 | .00 | 337371.22 | 357778.78 | .00 | 337371.22 | 695,150 | 357778.78 | 48.53 |
| 14 | OTHER EQUIP | 502.55 | .00 | 502.55 | 47.45 | .00 | 502.55 | 550 | 47.45 | 91.37 |
| 16 | MISCELLANEO | .00 | .00 | .00 | 44828.00 | .00 | .00 | 44,828 | 44828.00 | .00 |
| **** | TOTALS | 548,259.79 | 428.54 | 548,688.33 | 586,069.67 | .00 | 548,688.33 | 1,134,758 | 586,069.67 | 48.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0400 | POSTSECONDARY EDUCATION | 548,259.79 | 428.54 | 548,688.33 | 586,069.67 | .00 | 548,688.33 | 1,134,758 | 586,069.67 | 48.35 |
| *** | TOTAL SOURCE OF FUNDS | 548,259.79 | 428.54 | 548,688.33 | 586,069.67 | .00 | 548,688.33 | 1,134,758 | 586,069.67 | 48.35 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 133359.32 | .00 | 133359.32 | 52269.68 | .00 | 133359.32 | 185,629 | 52269.68 | 71.84 |
| 02 EMPLOYEE BE | 42375.14 | .00 | 42375.14 | 19228.86 | .00 | 42375.14 | 61,604 | 19228.86 | 68.78 |
| 03 TRAVEL, IN- | 9007.36 | .00 | 9007.36 | 9888.64 | .00 | 9007.36 | 18,896 | 9888.64 | 47.66 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 5500.00 | .00 | .00 | 5,500 | 5500.00 | .00 |
| 06 RENTALS AND | 22597.57 | .00 | 22597.57 | 88649.43 | .00 | 22597.57 | 111,247 | 88649.43 | 20.31 |
| 07 UTILITIES A | 2332.90 | 428.54 | 2761.44 | 1938.56 | .00 | 2761.44 | 4,700 | 1938.56 | 58.75 |
| 08 SERVICES | 660.00 | .00 | 660.00 | 4740.00 | .00 | 660.00 | 5,400 | 4740.00 | 12.22 |
| 09 SUPPLIES, M | 53.73 | .00 | 53.73 | 1000.27 | .00 | 53.73 | 1,054 | 1000.27 | 5.09 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| 11 GRANTS AND | 337371.22 | .00 | 337371.22 | 357778.78 | .00 | 337371.22 | 695,150 | 357778.78 | 48.53 |
| 14 OTHER EQUIP | 502.55 | .00 | 502.55 | 47.45 | .00 | 502.55 | 550 | 47.45 | 91.37 |
| 16 MISCELLANEO | .00 | .00 | .00 | 44828.00 | .00 | .00 | 44,828 | 44828.00 | .00 |
| **** TOTALS | 548,259.79 | 428.54 | 548,688.33 | 586,069.67 | .00 | 548,688.33 | 1,134,758 | 586,069.67 | 48.35 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0400 POSTSECONDARY EDUCATION | 548,259.79 | 428.54 | 548,688.33 | 586,069.67 | .00 | 548,688.33 | 1,134,758 | 586,069.67 | 48.35 |
| *** TOTAL SOURCE OF FUNDS | 548,259.79 | 428.54 | 548,688.33 | 586,069.67 | .00 | 548,688.33 | 1,134,758 | 586,069.67 | 48.35 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM 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 | 348936.26 | .00 | 348936.26 | 166420.74 | .00 | 348936.26 | 515,357 | 166420.74 | 67.70 |
| 02 EMPLOYEE BE | 116240.33 | .00 | 116240.33 | 63399.67 | .00 | 116240.33 | 179,640 | 63399.67 | 64.70 |
| 03 TRAVEL, IN- | 16971.88 | .00 | 16971.88 | 13183.12 | .00 | 16971.88 | 30,155 | 13183.12 | 56.28 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 12057.00 | .00 | .00 | 12,057 | 12057.00 | .00 |
| 05 REPAIR AND | 149.50 | .00 | 149.50 | 1300.50 | .00 | 149.50 | 1,450 | 1300.50 | 10.31 |
| 06 RENTALS AND | 55191.19 | 311.27 | 55502.46 | 99782.54 | .00 | 55502.46 | 155,285 | 99782.54 | 35.74 |
| 07 UTILITIES A | 8013.02 | 1171.65 | 9184.67 | 5915.33 | .00 | 9184.67 | 15,100 | 5915.33 | 60.82 |
| 08 SERVICES | 70757.25 | .00 | 70757.25 | 13241.75 | .00 | 70757.25 | 83,999 | 13241.75 | 84.23 |
| 09 SUPPLIES, M | 7899.93 | 73.87 | 7973.80 | 5823.20 | .00 | 7973.80 | 13,797 | 5823.20 | 57.79 |
| 10 TRANSPORTAT | 3006.88 | .00 | 3006.88 | 4733.12 | .00 | 3006.88 | 7,740 | 4733.12 | 38.84 |
| 11 GRANTS AND | 222557844.73 | .00 | 222557844.73 | 76853230.27 | .00 | 222557844.73 | 299,411,075 | 76853230.27 | 74.33 |
| 13 TRANSPORTAT | .00 | 15537.27 | 15537.27 | 662.73 | .01 | 15537.28 | 16,200 | 662.72 | 95.90 |
| 14 OTHER EQUIP | 502.55 | 597.55 | 1100.10 | 49.90 | .00 | 1100.10 | 1,150 | 49.90 | 95.66 |
| 16 MISCELLANEO | .00 | .00 | .00 | 44828.00 | .00 | .00 | 44,828 | 44828.00 | .00 |
| **** TOTALS | 223,185,513.52 | 17,691.61 | 223,203,205.13 | 77,284,627.87 | .01 | 223,203,205.14 | 300,487,833 | 77,284,627.86 | 74.28 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 222,637,253.73 | 17,263.07 | 222,654,516.80 | 76,698,558.20 | .01 | 222,654,516.81 | 299,353,075 | 76,698,558.19 | 74.37 |
| 0400 | POSTSECONDARY EDUCATION | 548,259.79 | 428.54 | 548,688.33 | 586,069.67 | .00 | 548,688.33 | 1,134,758 | 586,069.67 | 48.35 |
| *** | TOTAL SOURCE OF FUNDS | 223,185,513.52 | 17,691.61 | 223,203,205.13 | 77,284,627.87 | .01 | 223,203,205.14 | 300,487,833 | 77,284,627.86 | 74.28 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 180592.00 | .00 | 180592.00 | 60198.00 | .00 | 180592.00 | 240,790 | 60198.00 | 74.99 |
| **** | TOTALS | 180,592.00 | .00 | 180,592.00 | 60,198.00 | .00 | 180,592.00 | 240,790 | 60,198.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 180,592.00 | .00 | 180,592.00 | 60,198.00 | .00 | 180,592.00 | 240,790 | 60,198.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 180,592.00 | .00 | 180,592.00 | 60,198.00 | .00 | 180,592.00 | 240,790 | 60,198.00 | 74.99 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 180592.00 | .00 | 180592.00 | 60198.00 | .00 | 180592.00 | 240,790 | 60198.00 | 74.99 |
| **** | TOTALS | 180,592.00 | .00 | 180,592.00 | 60,198.00 | .00 | 180,592.00 | 240,790 | 60,198.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 180,592.00 | .00 | 180,592.00 | 60,198.00 | .00 | 180,592.00 | 240,790 | 60,198.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 180,592.00 | .00 | 180,592.00 | 60,198.00 | .00 | 180,592.00 | 240,790 | 60,198.00 | 74.99 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM APPR UNIT: 133 POSTSECONDARY/TECH. COLLEGES
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 | 180592.00 | .00 | 180592.00 | 60198.00 | .00 | 180592.00 | 240,790 | 60198.00 | 74.99 |
| **** | TOTALS | 180,592.00 | .00 | 180,592.00 | 60,198.00 | .00 | 180,592.00 | 240,790 | 60,198.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 180,592.00 | .00 | 180,592.00 | 60,198.00 | .00 | 180,592.00 | 240,790 | 60,198.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 180,592.00 | .00 | 180,592.00 | 60,198.00 | .00 | 180,592.00 | 240,790 | 60,198.00 | 74.99 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
FUND: 0691 ACS TRUCK DRIVER TRAINING CONS

APPR UNIT: 133 POSTSECONDARY/TECH. 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 1013466.20 | .00 | 1013466.20 | 986533.80 | .00 | 1013466.20 | 2,000,000 | 986533.80 | 50.67 |
| **** | TOTALS | 1,013,466.20 | .00 | 1,013,466.20 | 986,533.80 | .00 | 1,013,466.20 | 2,000,000 | 986,533.80 | 50.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0691 | ACS TRUCK DRIVER TRAINING CONS | 1,013,466.20 | .00 | 1,013,466.20 | 986,533.80 | .00 | 1,013,466.20 | 2,000,000 | 986,533.80 | 50.67 |
| *** | TOTAL SOURCE OF FUNDS | 1,013,466.20 | .00 | 1,013,466.20 | 986,533.80 | .00 | 1,013,466.20 | 2,000,000 | 986,533.80 | 50.67 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 1013466.20 | .00 | 1013466.20 | 986533.80 | .00 | 1013466.20 | 2,000,000 | 986533.80 | 50.67 |
| **** | TOTALS | 1,013,466.20 | .00 | 1,013,466.20 | 986,533.80 | .00 | 1,013,466.20 | 2,000,000 | 986,533.80 | 50.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0691 | ACS TRUCK DRIVER TRAINING CONS | 1,013,466.20 | .00 | 1,013,466.20 | 986,533.80 | .00 | 1,013,466.20 | 2,000,000 | 986,533.80 | 50.67 |
| *** | TOTAL SOURCE OF FUNDS | 1,013,466.20 | .00 | 1,013,466.20 | 986,533.80 | .00 | 1,013,466.20 | 2,000,000 | 986,533.80 | 50.67 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM 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 | 1194058.20 | .00 | 1194058.20 | 1046731.80 | .00 | 1194058.20 | 2,240,790 | 1046731.80 | 53.28 |
| **** | TOTALS | 1,194,058.20 | .00 | 1,194,058.20 | 1,046,731.80 | .00 | 1,194,058.20 | 2,240,790 | 1,046,731.80 | 53.28 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 180,592.00 | .00 | 180,592.00 | 60,198.00 | .00 | 180,592.00 | 240,790 | 60,198.00 | 74.99 |
| 0691 | ACS TRUCK DRIVER TRAINING CONS | 1,013,466.20 | .00 | 1,013,466.20 | 986,533.80 | .00 | 1,013,466.20 | 2,000,000 | 986,533.80 | 50.67 |
| *** | TOTAL SOURCE OF FUNDS | 1,194,058.20 | .00 | 1,194,058.20 | 1,046,731.80 | .00 | 1,194,058.20 | 2,240,790 | 1,046,731.80 | 53.28 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 762791.32 | .00 | 762791.32 | 333556.68 | .00 | 762791.32 | 1,096,348 | 333556.68 | 69.57 |
| 11 | GRANTS AND | 5920310.41 | .00 | 5920310.41 | 2328970.59 | .00 | 5920310.41 | 8,249,281 | 2328970.59 | 71.76 |
| **** | TOTALS | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |
| *** | TOTAL SOURCE OF FUNDS | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 762791.32 | .00 | 762791.32 | 333556.68 | .00 | 762791.32 | 1,096,348 | 333556.68 | 69.57 |
| 11 | GRANTS AND | 5920310.41 | .00 | 5920310.41 | 2328970.59 | .00 | 5920310.41 | 8,249,281 | 2328970.59 | 71.76 |
| **** | TOTALS | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |
| *** | TOTAL SOURCE OF FUNDS | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM APPR UNIT: 134 POSTSECONDARY/PRISON ED
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 | 762791.32 | .00 | 762791.32 | 333556.68 | .00 | 762791.32 | 1,096,348 | 333556.68 | 69.57 |
| 11 | GRANTS AND | 5920310.41 | .00 | 5920310.41 | 2328970.59 | .00 | 5920310.41 | 8,249,281 | 2328970.59 | 71.76 |
| **** | TOTALS | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |
| *** | TOTAL SOURCE OF FUNDS | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM 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 | 762791.32 | .00 | 762791.32 | 333556.68 | .00 | 762791.32 | 1,096,348 | 333556.68 | 69.57 |
| 11 | GRANTS AND | 5920310.41 | .00 | 5920310.41 | 2328970.59 | .00 | 5920310.41 | 8,249,281 | 2328970.59 | 71.76 |
| **** | TOTALS | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |
| *** | TOTAL SOURCE OF FUNDS | 6,683,101.73 | .00 | 6,683,101.73 | 2,662,527.27 | .00 | 6,683,101.73 | 9,345,629 | 2,662,527.27 | 71.51 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 116080.31 | .00 | 116080.31 | 66833.69 | .00 | 116080.31 | 182,914 | 66833.69 | 63.46 |
| 02 EMPLOYEE BE | 39782.76 | .00 | 39782.76 | 25227.24 | .00 | 39782.76 | 65,010 | 25227.24 | 61.19 |
| 03 TRAVEL, IN- | 4288.93 | .00 | 4288.93 | 2706.07 | .00 | 4288.93 | 6,995 | 2706.07 | 61.31 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 3910.00 | .00 | .00 | 3,910 | 3910.00 | .00 |
| 05 REPAIR AND | 80.50 | .00 | 80.50 | 700.50 | .00 | 80.50 | 781 | 700.50 | 10.30 |
| 06 RENTALS AND | 17558.05 | 154.15 | 17712.20 | 6000.80 | .00 | 17712.20 | 23,713 | 6000.80 | 74.69 |
| 07 UTILITIES A | 3058.53 | 384.07 | 3442.60 | 2157.40 | .00 | 3442.60 | 5,600 | 2157.40 | 61.47 |
| 08 SERVICES | 95143.42 | .00 | 95143.42 | 3359.58 | .00 | 95143.42 | 98,503 | 3359.58 | 96.58 |
| 09 SUPPLIES, M | 4224.91 | .00 | 4224.91 | 2892.09 | .00 | 4224.91 | 7,117 | 2892.09 | 59.36 |
| 10 TRANSPORTAT | 1648.91 | .00 | 1648.91 | 2411.09 | .00 | 1648.91 | 4,060 | 2411.09 | 40.61 |
| 11 GRANTS AND | 1436215.96 | .00 | 1436215.96 | 2656649.04 | .00 | 1436215.96 | 4,092,865 | 2656649.04 | 35.09 |
| 13 TRANSPORTAT | .00 | 8366.23 | 8366.23 | 433.77 | .00 | 8366.23 | 8,800 | 433.77 | 95.07 |
| **** TOTALS | 1,718,082.28 | 8,904.45 | 1,726,986.73 | 2,773,281.27 | .00 | 1,726,986.73 | 4,500,268 | 2,773,281.27 | 38.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,718,082.28 | 8,904.45 | 1,726,986.73 | 2,773,281.27 | .00 | 1,726,986.73 | 4,500,268 | 2,773,281.27 | 38.37 |
| *** | TOTAL SOURCE OF FUNDS | 1,718,082.28 | 8,904.45 | 1,726,986.73 | 2,773,281.27 | .00 | 1,726,986.73 | 4,500,268 | 2,773,281.27 | 38.37 |

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



AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 240475.00 | .00 | 240475.00 | 80160.00 | .00 | 240475.00 | 320,635 | 80160.00 | 74.99 |
| **** | TOTALS | 240,475.00 | .00 | 240,475.00 | 80,160.00 | .00 | 240,475.00 | 320,635 | 80,160.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 240,475.00 | .00 | 240,475.00 | 80,160.00 | .00 | 240,475.00 | 320,635 | 80,160.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 240,475.00 | .00 | 240,475.00 | 80,160.00 | .00 | 240,475.00 | 320,635 | 80,160.00 | 74.99 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM
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 | 116080.31 | .00 | 116080.31 | 66833.69 | .00 | 116080.31 | 182,914 | 66833.69 | 63.46 |
| 02 EMPLOYEE BE | 39782.76 | .00 | 39782.76 | 25227.24 | .00 | 39782.76 | 65,010 | 25227.24 | 61.19 |
| 03 TRAVEL, IN- | 4288.93 | .00 | 4288.93 | 2706.07 | .00 | 4288.93 | 6,995 | 2706.07 | 61.31 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 3910.00 | .00 | .00 | 3,910 | 3910.00 | .00 |
| 05 REPAIR AND | 80.50 | .00 | 80.50 | 700.50 | .00 | 80.50 | 781 | 700.50 | 10.30 |
| 06 RENTALS AND | 17558.05 | 154.15 | 17712.20 | 6000.80 | .00 | 17712.20 | 23,713 | 6000.80 | 74.69 |
| 07 UTILITIES A | 3058.53 | 384.07 | 3442.60 | 2157.40 | .00 | 3442.60 | 5,600 | 2157.40 | 61.47 |
| 08 SERVICES | 95143.42 | .00 | 95143.42 | 3359.58 | .00 | 95143.42 | 98,503 | 3359.58 | 96.58 |
| 09 SUPPLIES, M | 4224.91 | .00 | 4224.91 | 2892.09 | .00 | 4224.91 | 7,117 | 2892.09 | 59.36 |
| 10 TRANSPORTAT | 1648.91 | .00 | 1648.91 | 2411.09 | .00 | 1648.91 | 4,060 | 2411.09 | 40.61 |
| 11 GRANTS AND | 1676690.96 | .00 | 1676690.96 | 2736809.04 | .00 | 1676690.96 | 4,413,500 | 2736809.04 | 37.99 |
| 13 TRANSPORTAT | .00 | 8366.23 | 8366.23 | 433.77 | .00 | 8366.23 | 8,800 | 433.77 | 95.07 |
| **** TOTALS | 1,958,557.28 | 8,904.45 | 1,967,461.73 | 2,853,441.27 | .00 | 1,967,461.73 | 4,820,903 | 2,853,441.27 | 40.81 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,958,557.28 | 8,904.45 | 1,967,461.73 | 2,853,441.27 | .00 | 1,967,461.73 | 4,820,903 | 2,853,441.27 | 40.81 |
| *** | TOTAL SOURCE OF FUNDS | 1,958,557.28 | 8,904.45 | 1,967,461.73 | 2,853,441.27 | .00 | 1,967,461.73 | 4,820,903 | 2,853,441.27 | 40.81 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM APPR UNIT: 136 POSTSECONDARY/SPEC LINE ITEMS
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 | 116080.31 | .00 | 116080.31 | 66833.69 | .00 | 116080.31 | 182,914 | 66833.69 | 63.46 |
| 02 EMPLOYEE BE | 39782.76 | .00 | 39782.76 | 25227.24 | .00 | 39782.76 | 65,010 | 25227.24 | 61.19 |
| 03 TRAVEL, IN- | 4288.93 | .00 | 4288.93 | 2706.07 | .00 | 4288.93 | 6,995 | 2706.07 | 61.31 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 3910.00 | .00 | .00 | 3,910 | 3910.00 | .00 |
| 05 REPAIR AND | 80.50 | .00 | 80.50 | 700.50 | .00 | 80.50 | 781 | 700.50 | 10.30 |
| 06 RENTALS AND | 17558.05 | 154.15 | 17712.20 | 6000.80 | .00 | 17712.20 | 23,713 | 6000.80 | 74.69 |
| 07 UTILITIES A | 3058.53 | 384.07 | 3442.60 | 2157.40 | .00 | 3442.60 | 5,600 | 2157.40 | 61.47 |
| 08 SERVICES | 95143.42 | .00 | 95143.42 | 3359.58 | .00 | 95143.42 | 98,503 | 3359.58 | 96.58 |
| 09 SUPPLIES, M | 4224.91 | .00 | 4224.91 | 2892.09 | .00 | 4224.91 | 7,117 | 2892.09 | 59.36 |
| 10 TRANSPORTAT | 1648.91 | .00 | 1648.91 | 2411.09 | .00 | 1648.91 | 4,060 | 2411.09 | 40.61 |
| 11 GRANTS AND | 1676690.96 | .00 | 1676690.96 | 2736809.04 | .00 | 1676690.96 | 4,413,500 | 2736809.04 | 37.99 |
| 13 TRANSPORTAT | .00 | 8366.23 | 8366.23 | 433.77 | .00 | 8366.23 | 8,800 | 433.77 | 95.07 |
| **** TOTALS | 1,958,557.28 | 8,904.45 | 1,967,461.73 | 2,853,441.27 | .00 | 1,967,461.73 | 4,820,903 | 2,853,441.27 | 40.81 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,958,557.28 | 8,904.45 | 1,967,461.73 | 2,853,441.27 | .00 | 1,967,461.73 | 4,820,903 | 2,853,441.27 | 40.81 |
| *** | TOTAL SOURCE OF FUNDS | 1,958,557.28 | 8,904.45 | 1,967,461.73 | 2,853,441.27 | .00 | 1,967,461.73 | 4,820,903 | 2,853,441.27 | 40.81 |

AGENCY: 069 ALA COMMUNITY COLLEGE SYSTEM 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 | 116080.31 | .00 | 116080.31 | 66833.69 | .00 | 116080.31 | 182,914 | 66833.69 | 63.46 |
| 02 | EMPLOYEE BE | 39782.76 | .00 | 39782.76 | 25227.24 | .00 | 39782.76 | 65,010 | 25227.24 | 61.19 |
| 03 | TRAVEL, IN- | 4288.93 | .00 | 4288.93 | 2706.07 | .00 | 4288.93 | 6,995 | 2706.07 | 61.31 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 3910.00 | .00 | .00 | 3,910 | 3910.00 | .00 |
| 05 | REPAIR AND | 80.50 | .00 | 80.50 | 700.50 | .00 | 80.50 | 781 | 700.50 | 10.30 |
| 06 | RENTALS AND | 17558.05 | 154.15 | 17712.20 | 6000.80 | .00 | 17712.20 | 23,713 | 6000.80 | 74.69 |
| 07 | UTILITIES A | 3058.53 | 384.07 | 3442.60 | 2157.40 | .00 | 3442.60 | 5,600 | 2157.40 | 61.47 |
| 08 | SERVICES | 95143.42 | .00 | 95143.42 | 3359.58 | .00 | 95143.42 | 98,503 | 3359.58 | 96.58 |
| 09 | SUPPLIES, M | 4224.91 | .00 | 4224.91 | 2892.09 | .00 | 4224.91 | 7,117 | 2892.09 | 59.36 |
| 10 | TRANSPORTAT | 1648.91 | .00 | 1648.91 | 2411.09 | .00 | 1648.91 | 4,060 | 2411.09 | 40.61 |
| 11 | GRANTS AND | 1676690.96 | .00 | 1676690.96 | 2736809.04 | .00 | 1676690.96 | 4,413,500 | 2736809.04 | 37.99 |
| 13 | TRANSPORTAT | .00 | 8366.23 | 8366.23 | 433.77 | .00 | 8366.23 | 8,800 | 433.77 | 95.07 |
| **** | TOTALS | 1,958,557.28 | 8,904.45 | 1,967,461.73 | 2,853,441.27 | .00 | 1,967,461.73 | 4,820,903 | 2,853,441.27 | 40.81 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,958,557.28 | 8,904.45 | 1,967,461.73 | 2,853,441.27 | .00 | 1,967,461.73 | 4,820,903 | 2,853,441.27 | 40.81 |
| *** | TOTAL SOURCE OF FUNDS | 1,958,557.28 | 8,904.45 | 1,967,461.73 | 2,853,441.27 | .00 | 1,967,461.73 | 4,820,903 | 2,853,441.27 | 40.81 |

AGENCY: 069 ALA COMMUNITY COLLEGE 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 | 3569117.68 | .00 | 3569117.68 | 1576473.32 | .00 | 3569117.68 | 5,145,591 | 1576473.32 | 69.36 |
| 02 | EMPLOYEE BE | 1112402.26 | .00 | 1112402.26 | 547896.74 | .00 | 1112402.26 | 1,660,299 | 547896.74 | 67.00 |
| 03 | TRAVEL, IN- | 55368.25 | .00 | 55368.25 | 131437.75 | .00 | 55368.25 | 186,806 | 131437.75 | 29.63 |
| 04 | TRAVEL, OUT | 20335.09 | .00 | 20335.09 | 129062.91 | .00 | 20335.09 | 149,398 | 129062.91 | 13.61 |
| 05 | REPAIR AND | 345.00 | .00 | 345.00 | 7386.00 | .00 | 345.00 | 7,731 | 7386.00 | 4.46 |
| 06 | RENTALS AND | 806042.44 | 5656.46 | 811698.90 | 397067.10 | .00 | 811698.90 | 1,208,766 | 397067.10 | 67.15 |
| 07 | UTILITIES A | 93871.29 | 8314.15 | 102185.44 | 118309.56 | .00 | 102185.44 | 220,495 | 118309.56 | 46.34 |
| 08 | SERVICES | 1512704.46 | 214176.75 | 1726881.21 | 1081062.79 | 218140.00 | 1945021.21 | 2,807,944 | 862922.79 | 69.26 |
| 09 | SUPPLIES, M | 167127.40 | 21812.87 | 188940.27 | 171916.73 | 648.00 | 189588.27 | 360,857 | 171268.73 | 52.53 |
| 10 | TRANSPORTAT | 21186.86 | .00 | 21186.86 | 36613.14 | .00 | 21186.86 | 57,800 | 36613.14 | 36.65 |
| 11 | GRANTS AND | 245801933.29 | .00 | 245801933.29 | 101429255.71 | .00 | 245801933.29 | 347,231,189 | 101429255.71 | 70.78 |
| 13 | TRANSPORTAT | .00 | 23903.50 | 23903.50 | 1096.50 | .01 | 23903.51 | 25,000 | 1096.49 | 95.61 |
| 14 | OTHER EQUIP | 26295.01 | 19295.45 | 45590.46 | 72435.54 | .00 | 45590.46 | 118,026 | 72435.54 | 38.62 |
| 16 | MISCELLANEO | .00 | .00 | .00 | 44828.00 | .00 | .00 | 44,828 | 44828.00 | .00 |
| *** | TOTALS | 253,186,729.03 | 293,159.18 | 253,479,888.21 | 105,744,841.79 | 218,788.01 | 253,698,676.22 | 359,224,730 | 105,526,053.78 | 70.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 242,280,985.95 | 156,133.03 | 242,437,118.98 | 91,208,035.02 | 93,815.01 | 242,530,933.99 | 333,645,154 | 91,114,220.01 | 72.69 |
| 0400 | POSTSECONDARY EDUCATION | 9,892,276.88 | 137,026.15 | 10,029,303.03 | 13,550,272.97 | 124,973.00 | 10,154,276.03 | 23,579,576 | 13,425,299.97 | 43.06 |
| 0691 | ACS TRUCK DRIVER TRAINING CONS | 1,013,466.20 | .00 | 1,013,466.20 | 986,533.80 | .00 | 1,013,466.20 | 2,000,000 | 986,533.80 | 50.67 |
| *** | TOTAL SOURCE OF FUNDS | 253,186,729.03 | 293,159.18 | 253,479,888.21 | 105,744,841.79 | 218,788.01 | 253,698,676.22 | 359,224,730 | 105,526,053.78 | 70.62 |

AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 09 | SUPPLIES, M | 1725.00 | .00 | 1725.00 | 1725.00- | .00 | 1725.00 | 00 | 1725.00- | .00 |
| **** | TOTALS | 1,725.00 | .00 | 1,725.00 | 1,725.00- | .00 | 1,725.00 | | 1,725.00- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,725.00 | .00 | 1,725.00 | 1,725.00- | .00 | 1,725.00 | | 1,725.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,725.00 | .00 | 1,725.00 | 1,725.00- | .00 | 1,725.00 | | 1,725.00- | 00.00 |

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 | 32233.23 | .00 | 32233.23 | 20612.77 | .00 | 32233.23 | 52,846 | 20612.77 | 60.99 |
| 08 | SERVICES | 1055.59 | .00 | 1055.59 | 2944.41 | .00 | 1055.59 | 4,000 | 2944.41 | 26.38 |
| 09 | SUPPLIES, M | 20705.79 | .00 | 20705.79 | 11294.21 | .00 | 20705.79 | 32,000 | 11294.21 | 64.70 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 2427.00 | .00 | .00 | 2,427 | 2427.00 | .00 |
| **** | TOTALS | 53,994.61 | .00 | 53,994.61 | 37,278.39 | .00 | 53,994.61 | 91,273 | 37,278.39 | 59.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 53,994.61 | .00 | 53,994.61 | 37,278.39 | .00 | 53,994.61 | 91,273 | 37,278.39 | 59.15 |
| *** | TOTAL SOURCE OF FUNDS | 53,994.61 | .00 | 53,994.61 | 37,278.39 | .00 | 53,994.61 | 91,273 | 37,278.39 | 59.15 |

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



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 | 32233.23 | .00 | 32233.23 | 20612.77 | .00 | 32233.23 | 52,846 | 20612.77 | 60.99 |
| 08 | SERVICES | 1055.59 | .00 | 1055.59 | 2944.41 | .00 | 1055.59 | 4,000 | 2944.41 | 26.38 |
| 09 | SUPPLIES, M | 22430.79 | .00 | 22430.79 | 9569.21 | .00 | 22430.79 | 32,000 | 9569.21 | 70.09 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 2427.00 | .00 | .00 | 2,427 | 2427.00 | .00 |
| **** | TOTALS | 55,719.61 | .00 | 55,719.61 | 35,553.39 | .00 | 55,719.61 | 91,273 | 35,553.39 | 61.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 55,719.61 | .00 | 55,719.61 | 35,553.39 | .00 | 55,719.61 | 91,273 | 35,553.39 | 61.04 |
| *** | TOTAL SOURCE OF FUNDS | 55,719.61 | .00 | 55,719.61 | 35,553.39 | .00 | 55,719.61 | 91,273 | 35,553.39 | 61.04 |

AGENCY: 071 LEGISLATIVE BUILDING AUTHORITY
FUND: 1275 LEGISLATIVE BUILDING AUTHORITY

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 |
|---|---|---|---|---|---|---|---|---|---|
| 05 REPAIR AND | 528484.75 | .00 | 528484.75 | 264841.25 | .00 | 528484.75 | 793,326 | 264841.25 | 66.61 |
| 08 SERVICES | 31350.46 | .00 | 31350.46 | 2336.54 | .00 | 31350.46 | 33,687 | 2336.54 | 93.06 |
| 09 SUPPLIES, M | 6270.40 | .00 | 6270.40 | .60 | .00 | 6270.40 | 6,271 | .60 | 99.99 |
| 14 OTHER EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** TOTALS | 566,105.61 | .00 | 566,105.61 | 267,178.39 | .00 | 566,105.61 | 833,284 | 267,178.39 | 67.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1275 | LEGISLATIVE BUILDING AUTHORITY | 566,105.61 | .00 | 566,105.61 | 267,178.39 | .00 | 566,105.61 | 833,284 | 267,178.39 | 67.93 |
| *** | TOTAL SOURCE OF FUNDS | 566,105.61 | .00 | 566,105.61 | 267,178.39 | .00 | 566,105.61 | 833,284 | 267,178.39 | 67.93 |

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 | 528484.75 | .00 | 528484.75 | 264841.25 | .00 | 528484.75 | 793,326 | 264841.25 | 66.61 |
| 08 | SERVICES | 31350.46 | .00 | 31350.46 | 2336.54 | .00 | 31350.46 | 33,687 | 2336.54 | 93.06 |
| 09 | SUPPLIES, M | 6270.40 | .00 | 6270.40 | .60 | .00 | 6270.40 | 6,271 | .60 | 99.99 |
| **** | TOTALS | 566,105.61 | .00 | 566,105.61 | 267,178.39 | .00 | 566,105.61 | 833,284 | 267,178.39 | 67.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1275 | LEGISLATIVE BUILDING AUTHORITY | 566,105.61 | .00 | 566,105.61 | 267,178.39 | .00 | 566,105.61 | 833,284 | 267,178.39 | 67.93 |
| *** | TOTAL SOURCE OF FUNDS | 566,105.61 | .00 | 566,105.61 | 267,178.39 | .00 | 566,105.61 | 833,284 | 267,178.39 | 67.93 |

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 | 560717.98 | .00 | 560717.98 | 285454.02 | .00 | 560717.98 | 846,172 | 285454.02 | 66.26 |
| 08 | SERVICES | 32406.05 | .00 | 32406.05 | 5280.95 | .00 | 32406.05 | 37,687 | 5280.95 | 85.98 |
| 09 | SUPPLIES, M | 28701.19 | .00 | 28701.19 | 9569.81 | .00 | 28701.19 | 38,271 | 9569.81 | 74.99 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 2427.00 | .00 | .00 | 2,427 | 2427.00 | .00 |
| **** | TOTALS | 621,825.22 | .00 | 621,825.22 | 302,731.78 | .00 | 621,825.22 | 924,557 | 302,731.78 | 67.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 55,719.61 | .00 | 55,719.61 | 35,553.39 | .00 | 55,719.61 | 91,273 | 35,553.39 | 61.04 |
| 1275 | LEGISLATIVE BUILDING AUTHORITY | 566,105.61 | .00 | 566,105.61 | 267,178.39 | .00 | 566,105.61 | 833,284 | 267,178.39 | 67.93 |
| *** | TOTAL SOURCE OF FUNDS | 621,825.22 | .00 | 621,825.22 | 302,731.78 | .00 | 621,825.22 | 924,557 | 302,731.78 | 67.25 |

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 | 560717.98 | .00 | 560717.98 | 285454.02 | .00 | 560717.98 | 846,172 | 285454.02 | 66.26 |
| 08 | SERVICES | 32406.05 | .00 | 32406.05 | 5280.95 | .00 | 32406.05 | 37,687 | 5280.95 | 85.98 |
| 09 | SUPPLIES, M | 28701.19 | .00 | 28701.19 | 9569.81 | .00 | 28701.19 | 38,271 | 9569.81 | 74.99 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 2427.00 | .00 | .00 | 2,427 | 2427.00 | .00 |
| *** | TOTALS | 621,825.22 | .00 | 621,825.22 | 302,731.78 | .00 | 621,825.22 | 924,557 | 302,731.78 | 67.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 55,719.61 | .00 | 55,719.61 | 35,553.39 | .00 | 55,719.61 | 91,273 | 35,553.39 | 61.04 |
| 1275 | LEGISLATIVE BUILDING AUTHORITY | 566,105.61 | .00 | 566,105.61 | 267,178.39 | .00 | 566,105.61 | 833,284 | 267,178.39 | 67.93 |
| *** | TOTAL SOURCE OF FUNDS | 621,825.22 | .00 | 621,825.22 | 302,731.78 | .00 | 621,825.22 | 924,557 | 302,731.78 | 67.25 |

AGENCY: 073 CHILD ABUSE & NEGLECT PREVENTN
FUND: 0654 CHILD ABUSE PREVENT OPERATIONS

APPR UNIT: 522 SOCIAL SERVICES
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 337962.72 | .00 | 337962.72 | 115255.28 | .00 | 337962.72 | 453,218 | 115255.28 | 74.56 |
| 02 | EMPLOYEE BE | 133255.53 | .00 | 133255.53 | 41239.47 | .00 | 133255.53 | 174,495 | 41239.47 | 76.36 |
| 03 | TRAVEL, IN- | 15267.42 | .00 | 15267.42 | 12076.58 | .00 | 15267.42 | 27,344 | 12076.58 | 55.83 |
| 04 | TRAVEL, OUT | 12955.24 | .00 | 12955.24 | 8668.76 | .00 | 12955.24 | 21,624 | 8668.76 | 59.91 |
| 05 | REPAIR AND | 3099.00 | .00 | 3099.00 | 4901.00 | .00 | 3099.00 | 8,000 | 4901.00 | 38.73 |
| 06 | RENTALS AND | 53528.91 | 10788.06 | 64316.97 | 6252.03 | .00 | 64316.97 | 70,569 | 6252.03 | 91.14 |
| 07 | UTILITIES A | 10233.79 | 507.22 | 10741.01 | 18558.99 | .00 | 10741.01 | 29,300 | 18558.99 | 36.65 |
| 08 | SERVICES | 16183.37 | 416.60 | 16599.97 | 59244.03 | .00 | 16599.97 | 75,844 | 59244.03 | 21.88 |
| 09 | SUPPLIES, M | 16909.50 | 638.18 | 17547.68 | 8835.32 | .00 | 17547.68 | 26,383 | 8835.32 | 66.51 |
| 10 | TRANSPORTAT | 4871.48 | .00 | 4871.48 | 5428.52 | .00 | 4871.48 | 10,300 | 5428.52 | 47.29 |
| 11 | GRANTS AND | 142199.12 | .00 | 142199.12 | 2778027.88 | .00 | 142199.12 | 2,920,227 | 2778027.88 | 4.86 |
| 14 | OTHER EQUIP | 4562.85 | .00 | 4562.85 | 11076.15 | .00 | 4562.85 | 15,639 | 11076.15 | 29.17 |
| **** | TOTALS | 751,028.93 | 12,350.06 | 763,378.99 | 3,069,564.01 | .00 | 763,378.99 | 3,832,943 | 3,069,564.01 | 19.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0654 | CHILD ABUSE PREVENT OPERATIONS | 751,028.93 | 12,350.06 | 763,378.99 | 3,069,564.01 | .00 | 763,378.99 | 3,832,943 | 3,069,564.01 | 19.91 |
| *** | TOTAL SOURCE OF FUNDS | 751,028.93 | 12,350.06 | 763,378.99 | 3,069,564.01 | .00 | 763,378.99 | 3,832,943 | 3,069,564.01 | 19.91 |

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 | 337962.72 | .00 | 337962.72 | 115255.28 | .00 | 337962.72 | 453,218 | 115255.28 | 74.56 |
| 02 EMPLOYEE BE | 133255.53 | .00 | 133255.53 | 41239.47 | .00 | 133255.53 | 174,495 | 41239.47 | 76.36 |
| 03 TRAVEL, IN- | 15267.42 | .00 | 15267.42 | 12076.58 | .00 | 15267.42 | 27,344 | 12076.58 | 55.83 |
| 04 TRAVEL, OUT | 12955.24 | .00 | 12955.24 | 8668.76 | .00 | 12955.24 | 21,624 | 8668.76 | 59.91 |
| 05 REPAIR AND | 3099.00 | .00 | 3099.00 | 4901.00 | .00 | 3099.00 | 8,000 | 4901.00 | 38.73 |
| 06 RENTALS AND | 53528.91 | 10788.06 | 64316.97 | 6252.03 | .00 | 64316.97 | 70,569 | 6252.03 | 91.14 |
| 07 UTILITIES A | 10233.79 | 507.22 | 10741.01 | 18558.99 | .00 | 10741.01 | 29,300 | 18558.99 | 36.65 |
| 08 SERVICES | 16183.37 | 416.60 | 16599.97 | 59244.03 | .00 | 16599.97 | 75,844 | 59244.03 | 21.88 |
| 09 SUPPLIES, M | 16909.50 | 638.18 | 17547.68 | 8835.32 | .00 | 17547.68 | 26,383 | 8835.32 | 66.51 |
| 10 TRANSPORTAT | 4871.48 | .00 | 4871.48 | 5428.52 | .00 | 4871.48 | 10,300 | 5428.52 | 47.29 |
| 11 GRANTS AND | 142199.12 | .00 | 142199.12 | 2778027.88 | .00 | 142199.12 | 2,920,227 | 2778027.88 | 4.86 |
| 14 OTHER EQUIP | 4562.85 | .00 | 4562.85 | 11076.15 | .00 | 4562.85 | 15,639 | 11076.15 | 29.17 |
| **** TOTALS | 751,028.93 | 12,350.06 | 763,378.99 | 3,069,564.01 | .00 | 763,378.99 | 3,832,943 | 3,069,564.01 | 19.91 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0654 CHILD ABUSE PREVENT OPERATIONS | 751,028.93 | 12,350.06 | 763,378.99 | 3,069,564.01 | .00 | 763,378.99 | 3,832,943 | 3,069,564.01 | 19.91 |
| *** TOTAL SOURCE OF FUNDS | 751,028.93 | 12,350.06 | 763,378.99 | 3,069,564.01 | .00 | 763,378.99 | 3,832,943 | 3,069,564.01 | 19.91 |

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 | 160803.38 | .00 | 160803.38 | 148096.62 | .00 | 160803.38 | 308,900 | 148096.62 | 52.05 |
| 02 | EMPLOYEE BE | 65492.67 | .00 | 65492.67 | 52876.33 | .00 | 65492.67 | 118,369 | 52876.33 | 55.32 |
| 11 | GRANTS AND | 444650.85 | .00 | 444650.85 | 1769617.15 | .00 | 444650.85 | 2,214,268 | 1769617.15 | 20.08 |
| **** | TOTALS | 670,946.90 | .00 | 670,946.90 | 1,970,590.10 | .00 | 670,946.90 | 2,641,537 | 1,970,590.10 | 25.39 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1200 | CHILDREN FIRST TRUST FUND | 670,946.90 | .00 | 670,946.90 | 1,970,590.10 | .00 | 670,946.90 | 2,641,537 | 1,970,590.10 | 25.39 |
| *** | TOTAL SOURCE OF FUNDS | 670,946.90 | .00 | 670,946.90 | 1,970,590.10 | .00 | 670,946.90 | 2,641,537 | 1,970,590.10 | 25.39 |

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 | 160803.38 | .00 | 160803.38 | 148096.62 | .00 | 160803.38 | 308,900 | 148096.62 | 52.05 |
| 02 | EMPLOYEE BE | 65492.67 | .00 | 65492.67 | 52876.33 | .00 | 65492.67 | 118,369 | 52876.33 | 55.32 |
| 11 | GRANTS AND | 444650.85 | .00 | 444650.85 | 1769617.15 | .00 | 444650.85 | 2,214,268 | 1769617.15 | 20.08 |
| **** | TOTALS | 670,946.90 | .00 | 670,946.90 | 1,970,590.10 | .00 | 670,946.90 | 2,641,537 | 1,970,590.10 | 25.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 670,946.90 | .00 | 670,946.90 | 1,970,590.10 | .00 | 670,946.90 | 2,641,537 | 1,970,590.10 | 25.39 |
| *** | TOTAL SOURCE OF FUNDS | 670,946.90 | .00 | 670,946.90 | 1,970,590.10 | .00 | 670,946.90 | 2,641,537 | 1,970,590.10 | 25.39 |

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 | 498766.10 | .00 | 498766.10 | 263351.90 | .00 | 498766.10 | 762,118 | 263351.90 | 65.44 |
| 02 | EMPLOYEE BE | 198748.20 | .00 | 198748.20 | 94115.80 | .00 | 198748.20 | 292,864 | 94115.80 | 67.86 |
| 03 | TRAVEL, IN- | 15267.42 | .00 | 15267.42 | 12076.58 | .00 | 15267.42 | 27,344 | 12076.58 | 55.83 |
| 04 | TRAVEL, OUT | 12955.24 | .00 | 12955.24 | 8668.76 | .00 | 12955.24 | 21,624 | 8668.76 | 59.91 |
| 05 | REPAIR AND | 3099.00 | .00 | 3099.00 | 4901.00 | .00 | 3099.00 | 8,000 | 4901.00 | 38.73 |
| 06 | RENTALS AND | 53528.91 | 10788.06 | 64316.97 | 6252.03 | .00 | 64316.97 | 70,569 | 6252.03 | 91.14 |
| 07 | UTILITIES A | 10233.79 | 507.22 | 10741.01 | 18558.99 | .00 | 10741.01 | 29,300 | 18558.99 | 36.65 |
| 08 | SERVICES | 16183.37 | 416.60 | 16599.97 | 59244.03 | .00 | 16599.97 | 75,844 | 59244.03 | 21.88 |
| 09 | SUPPLIES, M | 16909.50 | 638.18 | 17547.68 | 8835.32 | .00 | 17547.68 | 26,383 | 8835.32 | 66.51 |
| 10 | TRANSPORTAT | 4871.48 | .00 | 4871.48 | 5428.52 | .00 | 4871.48 | 10,300 | 5428.52 | 47.29 |
| 11 | GRANTS AND | 586849.97 | .00 | 586849.97 | 4547645.03 | .00 | 586849.97 | 5,134,495 | 4547645.03 | 11.42 |
| 14 | OTHER EQUIP | 4562.85 | .00 | 4562.85 | 11076.15 | .00 | 4562.85 | 15,639 | 11076.15 | 29.17 |
| **** | TOTALS | 1,421,975.83 | 12,350.06 | 1,434,325.89 | 5,040,154.11 | .00 | 1,434,325.89 | 6,474,480 | 5,040,154.11 | 22.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0654 | CHILD ABUSE PREVENT OPERATIONS | 751,028.93 | 12,350.06 | 763,378.99 | 3,069,564.01 | .00 | 763,378.99 | 3,832,943 | 3,069,564.01 | 19.91 |
| 1200 | CHILDREN FIRST TRUST FUND | 670,946.90 | .00 | 670,946.90 | 1,970,590.10 | .00 | 670,946.90 | 2,641,537 | 1,970,590.10 | 25.39 |
| *** | TOTAL SOURCE OF FUNDS | 1,421,975.83 | 12,350.06 | 1,434,325.89 | 5,040,154.11 | .00 | 1,434,325.89 | 6,474,480 | 5,040,154.11 | 22.15 |

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 | 498766.10 | .00 | 498766.10 | 263351.90 | .00 | 498766.10 | 762,118 | 263351.90 | 65.44 |
| 02 | EMPLOYEE BE | 198748.20 | .00 | 198748.20 | 94115.80 | .00 | 198748.20 | 292,864 | 94115.80 | 67.86 |
| 03 | TRAVEL, IN- | 15267.42 | .00 | 15267.42 | 12076.58 | .00 | 15267.42 | 27,344 | 12076.58 | 55.83 |
| 04 | TRAVEL, OUT | 12955.24 | .00 | 12955.24 | 8668.76 | .00 | 12955.24 | 21,624 | 8668.76 | 59.91 |
| 05 | REPAIR AND | 3099.00 | .00 | 3099.00 | 4901.00 | .00 | 3099.00 | 8,000 | 4901.00 | 38.73 |
| 06 | RENTALS AND | 53528.91 | 10788.06 | 64316.97 | 6252.03 | .00 | 64316.97 | 70,569 | 6252.03 | 91.14 |
| 07 | UTILITIES A | 10233.79 | 507.22 | 10741.01 | 18558.99 | .00 | 10741.01 | 29,300 | 18558.99 | 36.65 |
| 08 | SERVICES | 16183.37 | 416.60 | 16599.97 | 59244.03 | .00 | 16599.97 | 75,844 | 59244.03 | 21.88 |
| 09 | SUPPLIES, M | 16909.50 | 638.18 | 17547.68 | 8835.32 | .00 | 17547.68 | 26,383 | 8835.32 | 66.51 |
| 10 | TRANSPORTAT | 4871.48 | .00 | 4871.48 | 5428.52 | .00 | 4871.48 | 10,300 | 5428.52 | 47.29 |
| 11 | GRANTS AND | 586849.97 | .00 | 586849.97 | 4547645.03 | .00 | 586849.97 | 5,134,495 | 4547645.03 | 11.42 |
| 14 | OTHER EQUIP | 4562.85 | .00 | 4562.85 | 11076.15 | .00 | 4562.85 | 15,639 | 11076.15 | 29.17 |
| *** | TOTALS | 1,421,975.83 | 12,350.06 | 1,434,325.89 | 5,040,154.11 | .00 | 1,434,325.89 | 6,474,480 | 5,040,154.11 | 22.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0654 | CHILD ABUSE PREVENT OPERATIONS | 751,028.93 | 12,350.06 | 763,378.99 | 3,069,564.01 | .00 | 763,378.99 | 3,832,943 | 3,069,564.01 | 19.91 |
| 1200 | CHILDREN FIRST TRUST FUND | 670,946.90 | .00 | 670,946.90 | 1,970,590.10 | .00 | 670,946.90 | 2,641,537 | 1,970,590.10 | 25.39 |
| *** | TOTAL SOURCE OF FUNDS | 1,421,975.83 | 12,350.06 | 1,434,325.89 | 5,040,154.11 | .00 | 1,434,325.89 | 6,474,480 | 5,040,154.11 | 22.15 |

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 | 1024898.56 | .00 | 1024898.56 | 716101.44 | .00 | 1024898.56 | 1,741,000 | 716101.44 | 58.86 |
| 02 | EMPLOYEE BE | 431323.71 | .00 | 431323.71 | 197426.29 | .00 | 431323.71 | 628,750 | 197426.29 | 68.60 |
| 03 | TRAVEL, IN- | 3031.36 | .00 | 3031.36 | 21968.64 | .00 | 3031.36 | 25,000 | 21968.64 | 12.12 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 05 | REPAIR AND | 7675.69 | 2414.10 | 10089.79 | 289910.21 | .00 | 10089.79 | 300,000 | 289910.21 | 3.36 |
| 06 | RENTALS AND | 92648.55 | .00 | 92648.55 | 374351.45 | .00 | 92648.55 | 467,000 | 374351.45 | 19.83 |
| 07 | UTILITIES A | 38413.06 | 1716.90 | 40129.96 | 100070.04 | .00 | 40129.96 | 140,200 | 100070.04 | 28.62 |
| 08 | SERVICES | 55469.92 | 21150.82 | 76620.74 | 209379.26 | .00 | 76620.74 | 286,000 | 209379.26 | 26.79 |
| 09 | SUPPLIES, M | 54198.06 | 800.00 | 54998.06 | 45001.94 | .00 | 54998.06 | 100,000 | 45001.94 | 54.99 |
| 10 | TRANSPORTAT | 1100.70 | .00 | 1100.70 | 10899.30 | .00 | 1100.70 | 12,000 | 10899.30 | 9.17 |
| 11 | GRANTS AND | 75000.00 | .00 | 75000.00 | 25050.00 | .00 | 75000.00 | 100,050 | 25050.00 | 74.96 |
| 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 | 1949.00 | 25400.06 | 27349.06 | 650.94 | .01 | 27349.07 | 28,000 | 650.93 | 97.67 |
| **** | TOTALS | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0456 | ALA CRIME VICTIMS COMPENSATION | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |
| *** | TOTAL SOURCE OF FUNDS | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |

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 | 1024898.56 | .00 | 1024898.56 | 716101.44 | .00 | 1024898.56 | 1,741,000 | 716101.44 | 58.86 |
| 02 EMPLOYEE BE | 431323.71 | .00 | 431323.71 | 197426.29 | .00 | 431323.71 | 628,750 | 197426.29 | 68.60 |
| 03 TRAVEL, IN- | 3031.36 | .00 | 3031.36 | 21968.64 | .00 | 3031.36 | 25,000 | 21968.64 | 12.12 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 05 REPAIR AND | 7675.69 | 2414.10 | 10089.79 | 289910.21 | .00 | 10089.79 | 300,000 | 289910.21 | 3.36 |
| 06 RENTALS AND | 92648.55 | .00 | 92648.55 | 374351.45 | .00 | 92648.55 | 467,000 | 374351.45 | 19.83 |
| 07 UTILITIES A | 38413.06 | 1716.90 | 40129.96 | 100070.04 | .00 | 40129.96 | 140,200 | 100070.04 | 28.62 |
| 08 SERVICES | 55469.92 | 21150.82 | 76620.74 | 209379.26 | .00 | 76620.74 | 286,000 | 209379.26 | 26.79 |
| 09 SUPPLIES, M | 54198.06 | 800.00 | 54998.06 | 45001.94 | .00 | 54998.06 | 100,000 | 45001.94 | 54.99 |
| 10 TRANSPORTAT | 1100.70 | .00 | 1100.70 | 10899.30 | .00 | 1100.70 | 12,000 | 10899.30 | 9.17 |
| 11 GRANTS AND | 75000.00 | .00 | 75000.00 | 25050.00 | .00 | 75000.00 | 100,050 | 25050.00 | 74.96 |
| 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 | 1949.00 | 25400.06 | 27349.06 | 650.94 | .01 | 27349.07 | 28,000 | 650.93 | 97.67 |
| **** TOTALS | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0456 ALA CRIME VICTIMS COMPENSATION | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |
| *** TOTAL SOURCE OF FUNDS | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |

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 | 1024898.56 | .00 | 1024898.56 | 716101.44 | .00 | 1024898.56 | 1,741,000 | 716101.44 | 58.86 |
| 02 EMPLOYEE BE | 431323.71 | .00 | 431323.71 | 197426.29 | .00 | 431323.71 | 628,750 | 197426.29 | 68.60 |
| 03 TRAVEL, IN- | 3031.36 | .00 | 3031.36 | 21968.64 | .00 | 3031.36 | 25,000 | 21968.64 | 12.12 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 05 REPAIR AND | 7675.69 | 2414.10 | 10089.79 | 289910.21 | .00 | 10089.79 | 300,000 | 289910.21 | 3.36 |
| 06 RENTALS AND | 92648.55 | .00 | 92648.55 | 374351.45 | .00 | 92648.55 | 467,000 | 374351.45 | 19.83 |
| 07 UTILITIES A | 38413.06 | 1716.90 | 40129.96 | 100070.04 | .00 | 40129.96 | 140,200 | 100070.04 | 28.62 |
| 08 SERVICES | 55469.92 | 21150.82 | 76620.74 | 209379.26 | .00 | 76620.74 | 286,000 | 209379.26 | 26.79 |
| 09 SUPPLIES, M | 54198.06 | 800.00 | 54998.06 | 45001.94 | .00 | 54998.06 | 100,000 | 45001.94 | 54.99 |
| 10 TRANSPORTAT | 1100.70 | .00 | 1100.70 | 10899.30 | .00 | 1100.70 | 12,000 | 10899.30 | 9.17 |
| 11 GRANTS AND | 75000.00 | .00 | 75000.00 | 25050.00 | .00 | 75000.00 | 100,050 | 25050.00 | 74.96 |
| 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 | 1949.00 | 25400.06 | 27349.06 | 650.94 | .01 | 27349.07 | 28,000 | 650.93 | 97.67 |
| **** TOTALS | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0456 | ALA CRIME VICTIMS COMPENSATION | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |
| *** | TOTAL SOURCE OF FUNDS | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |

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 | 1024898.56 | .00 | 1024898.56 | 716101.44 | .00 | 1024898.56 | 1,741,000 | 716101.44 | 58.86 |
| 02 EMPLOYEE BE | 431323.71 | .00 | 431323.71 | 197426.29 | .00 | 431323.71 | 628,750 | 197426.29 | 68.60 |
| 03 TRAVEL, IN- | 3031.36 | .00 | 3031.36 | 21968.64 | .00 | 3031.36 | 25,000 | 21968.64 | 12.12 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 05 REPAIR AND | 7675.69 | 2414.10 | 10089.79 | 289910.21 | .00 | 10089.79 | 300,000 | 289910.21 | 3.36 |
| 06 RENTALS AND | 92648.55 | .00 | 92648.55 | 374351.45 | .00 | 92648.55 | 467,000 | 374351.45 | 19.83 |
| 07 UTILITIES A | 38413.06 | 1716.90 | 40129.96 | 100070.04 | .00 | 40129.96 | 140,200 | 100070.04 | 28.62 |
| 08 SERVICES | 55469.92 | 21150.82 | 76620.74 | 209379.26 | .00 | 76620.74 | 286,000 | 209379.26 | 26.79 |
| 09 SUPPLIES, M | 54198.06 | 800.00 | 54998.06 | 45001.94 | .00 | 54998.06 | 100,000 | 45001.94 | 54.99 |
| 10 TRANSPORTAT | 1100.70 | .00 | 1100.70 | 10899.30 | .00 | 1100.70 | 12,000 | 10899.30 | 9.17 |
| 11 GRANTS AND | 75000.00 | .00 | 75000.00 | 25050.00 | .00 | 75000.00 | 100,050 | 25050.00 | 74.96 |
| 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 | 1949.00 | 25400.06 | 27349.06 | 650.94 | .01 | 27349.07 | 28,000 | 650.93 | 97.67 |
| *** TOTALS | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0456 | ALA CRIME VICTIMS COMPENSATION | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |
| *** | TOTAL SOURCE OF FUNDS | 1,785,708.61 | 51,481.88 | 1,837,190.49 | 2,314,809.51 | .01 | 1,837,190.50 | 4,152,000 | 2,314,809.50 | 44.24 |

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 | 45703.70 | .00 | 45703.70 | 14697.30 | .00 | 45703.70 | 60,401 | 14697.30 | 75.66 |
| 02 | EMPLOYEE BE | 16529.20 | .00 | 16529.20 | 4910.80 | .00 | 16529.20 | 21,440 | 4910.80 | 77.09 |
| 06 | RENTALS AND | 5205.42 | .00 | 5205.42 | 1738.58 | .00 | 5205.42 | 6,944 | 1738.58 | 74.96 |
| 08 | SERVICES | 7800.00 | .00 | 7800.00 | .00 | .00 | 7800.00 | 7,800 | .00 | 100.00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 3193.00 | .00 | .00 | 3,193 | 3193.00 | .00 |
| **** | TOTALS | 75,238.32 | .00 | 75,238.32 | 24,539.68 | .00 | 75,238.32 | 99,778 | 24,539.68 | 75.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 75,238.32 | .00 | 75,238.32 | 24,539.68 | .00 | 75,238.32 | 99,778 | 24,539.68 | 75.40 |
| *** | TOTAL SOURCE OF FUNDS | 75,238.32 | .00 | 75,238.32 | 24,539.68 | .00 | 75,238.32 | 99,778 | 24,539.68 | 75.40 |

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 | 45703.70 | .00 | 45703.70 | 14697.30 | .00 | 45703.70 | 60,401 | 14697.30 | 75.66 |
| 02 | EMPLOYEE BE | 16529.20 | .00 | 16529.20 | 4910.80 | .00 | 16529.20 | 21,440 | 4910.80 | 77.09 |
| 06 | RENTALS AND | 5205.42 | .00 | 5205.42 | 1738.58 | .00 | 5205.42 | 6,944 | 1738.58 | 74.96 |
| 08 | SERVICES | 7800.00 | .00 | 7800.00 | .00 | .00 | 7800.00 | 7,800 | .00 | 100.00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 3193.00 | .00 | .00 | 3,193 | 3193.00 | .00 |
| **** | TOTALS | 75,238.32 | .00 | 75,238.32 | 24,539.68 | .00 | 75,238.32 | 99,778 | 24,539.68 | 75.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 75,238.32 | .00 | 75,238.32 | 24,539.68 | .00 | 75,238.32 | 99,778 | 24,539.68 | 75.40 |
| *** | TOTAL SOURCE OF FUNDS | 75,238.32 | .00 | 75,238.32 | 24,539.68 | .00 | 75,238.32 | 99,778 | 24,539.68 | 75.40 |

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- | 3783.74 | .00 | 3783.74 | 2216.26 | .00 | 3783.74 | 6,000 | 2216.26 | 63.06 |
| 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 | 182.69 | 472.51 | 655.20 | 1294.80 | .00 | 655.20 | 1,950 | 1294.80 | 33.60 |
| 07 | UTILITIES A | 1699.27 | .00 | 1699.27 | 500.73 | .00 | 1699.27 | 2,200 | 500.73 | 77.23 |
| 08 | SERVICES | 1857.20 | .00 | 1857.20 | 1642.80 | .00 | 1857.20 | 3,500 | 1642.80 | 53.06 |
| 09 | SUPPLIES, M | 2615.87 | 74.20 | 2690.07 | 1309.93 | .00 | 2690.07 | 4,000 | 1309.93 | 67.25 |
| 11 | GRANTS AND | 334574.00 | .00 | 334574.00 | 90426.00 | .00 | 334574.00 | 425,000 | 90426.00 | 78.72 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1600.00 | .00 | .00 | 1,600 | 1600.00 | .00 |
| **** | TOTALS | 344,712.77 | 546.71 | 345,259.48 | 101,690.52 | .00 | 345,259.48 | 446,950 | 101,690.52 | 77.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0585 | INDIAN AFFAIRS COMM-SPEC REVEN | 344,712.77 | 546.71 | 345,259.48 | 101,690.52 | .00 | 345,259.48 | 446,950 | 101,690.52 | 77.24 |
| *** | TOTAL SOURCE OF FUNDS | 344,712.77 | 546.71 | 345,259.48 | 101,690.52 | .00 | 345,259.48 | 446,950 | 101,690.52 | 77.24 |

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- | 3783.74 | .00 | 3783.74 | 2216.26 | .00 | 3783.74 | 6,000 | 2216.26 | 63.06 |
| 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 | 182.69 | 472.51 | 655.20 | 1294.80 | .00 | 655.20 | 1,950 | 1294.80 | 33.60 |
| 07 UTILITIES A | 1699.27 | .00 | 1699.27 | 500.73 | .00 | 1699.27 | 2,200 | 500.73 | 77.23 |
| 08 SERVICES | 1857.20 | .00 | 1857.20 | 1642.80 | .00 | 1857.20 | 3,500 | 1642.80 | 53.06 |
| 09 SUPPLIES, M | 2615.87 | 74.20 | 2690.07 | 1309.93 | .00 | 2690.07 | 4,000 | 1309.93 | 67.25 |
| 11 GRANTS AND | 334574.00 | .00 | 334574.00 | 90426.00 | .00 | 334574.00 | 425,000 | 90426.00 | 78.72 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1600.00 | .00 | .00 | 1,600 | 1600.00 | .00 |
| **** TOTALS | 344,712.77 | 546.71 | 345,259.48 | 101,690.52 | .00 | 345,259.48 | 446,950 | 101,690.52 | 77.24 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0585 INDIAN AFFAIRS COMM-SPEC REVEN | 344,712.77 | 546.71 | 345,259.48 | 101,690.52 | .00 | 345,259.48 | 446,950 | 101,690.52 | 77.24 |
| *** TOTAL SOURCE OF FUNDS | 344,712.77 | 546.71 | 345,259.48 | 101,690.52 | .00 | 345,259.48 | 446,950 | 101,690.52 | 77.24 |

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 | 45703.70 | .00 | 45703.70 | 14697.30 | .00 | 45703.70 | 60,401 | 14697.30 | 75.66 |
| 02 EMPLOYEE BE | 16529.20 | .00 | 16529.20 | 4910.80 | .00 | 16529.20 | 21,440 | 4910.80 | 77.09 |
| 03 TRAVEL, IN- | 3783.74 | .00 | 3783.74 | 2216.26 | .00 | 3783.74 | 6,000 | 2216.26 | 63.06 |
| 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 | 5388.11 | 472.51 | 5860.62 | 3033.38 | .00 | 5860.62 | 8,894 | 3033.38 | 65.89 |
| 07 UTILITIES A | 1699.27 | .00 | 1699.27 | 500.73 | .00 | 1699.27 | 2,200 | 500.73 | 77.23 |
| 08 SERVICES | 9657.20 | .00 | 9657.20 | 1642.80 | .00 | 9657.20 | 11,300 | 1642.80 | 85.46 |
| 09 SUPPLIES, M | 2615.87 | 74.20 | 2690.07 | 4502.93 | .00 | 2690.07 | 7,193 | 4502.93 | 37.39 |
| 11 GRANTS AND | 334574.00 | .00 | 334574.00 | 90426.00 | .00 | 334574.00 | 425,000 | 90426.00 | 78.72 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1600.00 | .00 | .00 | 1,600 | 1600.00 | .00 |
| **** TOTALS | 419,951.09 | 546.71 | 420,497.80 | 126,230.20 | .00 | 420,497.80 | 546,728 | 126,230.20 | 76.91 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 75,238.32 | .00 | 75,238.32 | 24,539.68 | .00 | 75,238.32 | 99,778 | 24,539.68 | 75.40 |
| 0585 INDIAN AFFAIRS COMM-SPEC REVEN | 344,712.77 | 546.71 | 345,259.48 | 101,690.52 | .00 | 345,259.48 | 446,950 | 101,690.52 | 77.24 |
| *** TOTAL SOURCE OF FUNDS | 419,951.09 | 546.71 | 420,497.80 | 126,230.20 | .00 | 420,497.80 | 546,728 | 126,230.20 | 76.91 |

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 | 45703.70 | .00 | 45703.70 | 14697.30 | .00 | 45703.70 | 60,401 | 14697.30 | 75.66 |
| 02 EMPLOYEE BE | 16529.20 | .00 | 16529.20 | 4910.80 | .00 | 16529.20 | 21,440 | 4910.80 | 77.09 |
| 03 TRAVEL, IN- | 3783.74 | .00 | 3783.74 | 2216.26 | .00 | 3783.74 | 6,000 | 2216.26 | 63.06 |
| 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 | 5388.11 | 472.51 | 5860.62 | 3033.38 | .00 | 5860.62 | 8,894 | 3033.38 | 65.89 |
| 07 UTILITIES A | 1699.27 | .00 | 1699.27 | 500.73 | .00 | 1699.27 | 2,200 | 500.73 | 77.23 |
| 08 SERVICES | 9657.20 | .00 | 9657.20 | 1642.80 | .00 | 9657.20 | 11,300 | 1642.80 | 85.46 |
| 09 SUPPLIES, M | 2615.87 | 74.20 | 2690.07 | 4502.93 | .00 | 2690.07 | 7,193 | 4502.93 | 37.39 |
| 11 GRANTS AND | 334574.00 | .00 | 334574.00 | 90426.00 | .00 | 334574.00 | 425,000 | 90426.00 | 78.72 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1600.00 | .00 | .00 | 1,600 | 1600.00 | .00 |
| *** TOTALS | 419,951.09 | 546.71 | 420,497.80 | 126,230.20 | .00 | 420,497.80 | 546,728 | 126,230.20 | 76.91 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 75,238.32 | .00 | 75,238.32 | 24,539.68 | .00 | 75,238.32 | 99,778 | 24,539.68 | 75.40 |
| 0585 INDIAN AFFAIRS COMM-SPEC REVEN | 344,712.77 | 546.71 | 345,259.48 | 101,690.52 | .00 | 345,259.48 | 446,950 | 101,690.52 | 77.24 |
| *** TOTAL SOURCE OF FUNDS | 419,951.09 | 546.71 | 420,497.80 | 126,230.20 | .00 | 420,497.80 | 546,728 | 126,230.20 | 76.91 |

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 | 36625.00 | .00 | 36625.00 | 9375.00 | .00 | 36625.00 | 46,000 | 9375.00 | 79.61 |
| 02 | EMPLOYEE BE | 15831.02 | .00 | 15831.02 | 4300.98 | .00 | 15831.02 | 20,132 | 4300.98 | 78.63 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 07 | UTILITIES A | 92.82 | .00 | 92.82 | 107.18 | .00 | 92.82 | 200 | 107.18 | 46.41 |
| 08 | SERVICES | 626.12 | .00 | 626.12 | 1046.88 | .00 | 626.12 | 1,673 | 1046.88 | 37.42 |
| 09 | SUPPLIES, M | 565.00 | .00 | 565.00 | 124147.00 | .00 | 565.00 | 124,712 | 124147.00 | .45 |
| 11 | GRANTS AND | 6885.03 | .00 | 6885.03 | 21044.97 | .00 | 6885.03 | 27,930 | 21044.97 | 24.65 |
| **** | TOTALS | 60,624.99 | .00 | 60,624.99 | 164,022.01 | .00 | 60,624.99 | 224,647 | 164,022.01 | 26.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 60,624.99 | .00 | 60,624.99 | 164,022.01 | .00 | 60,624.99 | 224,647 | 164,022.01 | 26.98 |
| *** | TOTAL SOURCE OF FUNDS | 60,624.99 | .00 | 60,624.99 | 164,022.01 | .00 | 60,624.99 | 224,647 | 164,022.01 | 26.98 |

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 | 36625.00 | .00 | 36625.00 | 9375.00 | .00 | 36625.00 | 46,000 | 9375.00 | 79.61 |
| 02 EMPLOYEE BE | 15831.02 | .00 | 15831.02 | 4300.98 | .00 | 15831.02 | 20,132 | 4300.98 | 78.63 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 07 UTILITIES A | 92.82 | .00 | 92.82 | 107.18 | .00 | 92.82 | 200 | 107.18 | 46.41 |
| 08 SERVICES | 626.12 | .00 | 626.12 | 1046.88 | .00 | 626.12 | 1,673 | 1046.88 | 37.42 |
| 09 SUPPLIES, M | 565.00 | .00 | 565.00 | 124147.00 | .00 | 565.00 | 124,712 | 124147.00 | .45 |
| 11 GRANTS AND | 6885.03 | .00 | 6885.03 | 21044.97 | .00 | 6885.03 | 27,930 | 21044.97 | 24.65 |
| **** TOTALS | 60,624.99 | .00 | 60,624.99 | 164,022.01 | .00 | 60,624.99 | 224,647 | 164,022.01 | 26.98 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 60,624.99 | .00 | 60,624.99 | 164,022.01 | .00 | 60,624.99 | 224,647 | 164,022.01 | 26.98 |
| *** | TOTAL SOURCE OF FUNDS | 60,624.99 | .00 | 60,624.99 | 164,022.01 | .00 | 60,624.99 | 224,647 | 164,022.01 | 26.98 |

AGENCY: 077 GOVERNORS OFFICE ON DISABILITY
FUND: 0901 GOV OFF ON DISABILITY 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 | .00 | .00 | .00 | 9750.00 | .00 | .00 | 9,750 | 9750.00 | .00 |
| 02 | EMPLOYEE BE | .00 | .00 | .00 | 4037.00 | .00 | .00 | 4,037 | 4037.00 | .00 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 1165.00 | .00 | .00 | 1,165 | 1165.00 | .00 |
| **** | TOTALS | .00 | .00 | .00 | 14,952.00 | .00 | .00 | 14,952 | 14,952.00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0901 | GOV OFF ON DISABILITY FUND | .00 | .00 | .00 | 14,952.00 | .00 | .00 | 14,952 | 14,952.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | .00 | .00 | .00 | 14,952.00 | .00 | .00 | 14,952 | 14,952.00 | 00.00 |

AGENCY: 077 GOVERNORS OFFICE ON DISABILITY APPR UNIT: 911 EXECUTIVE DIRECTION
FUND: 0901 GOV OFF ON DISABILITY 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 | 9750.00 | .00 | .00 | 9,750 | 9750.00 | .00 |
| 02 | EMPLOYEE BE | .00 | .00 | .00 | 4037.00 | .00 | .00 | 4,037 | 4037.00 | .00 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 1165.00 | .00 | .00 | 1,165 | 1165.00 | .00 |
| **** | TOTALS | .00 | .00 | .00 | 14,952.00 | .00 | .00 | 14,952 | 14,952.00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0901 | GOV OFF ON DISABILITY FUND | .00 | .00 | .00 | 14,952.00 | .00 | .00 | 14,952 | 14,952.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | .00 | .00 | .00 | 14,952.00 | .00 | .00 | 14,952 | 14,952.00 | 00.00 |

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 | 36625.00 | .00 | 36625.00 | 19125.00 | .00 | 36625.00 | 55,750 | 19125.00 | 65.69 |
| 02 | EMPLOYEE BE | 15831.02 | .00 | 15831.02 | 8337.98 | .00 | 15831.02 | 24,169 | 8337.98 | 65.50 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 5165.00 | .00 | .00 | 5,165 | 5165.00 | .00 |
| 07 | UTILITIES A | 92.82 | .00 | 92.82 | 107.18 | .00 | 92.82 | 200 | 107.18 | 46.41 |
| 08 | SERVICES | 626.12 | .00 | 626.12 | 1046.88 | .00 | 626.12 | 1,673 | 1046.88 | 37.42 |
| 09 | SUPPLIES, M | 565.00 | .00 | 565.00 | 124147.00 | .00 | 565.00 | 124,712 | 124147.00 | .45 |
| 11 | GRANTS AND | 6885.03 | .00 | 6885.03 | 21044.97 | .00 | 6885.03 | 27,930 | 21044.97 | 24.65 |
| **** | TOTALS | 60,624.99 | .00 | 60,624.99 | 178,974.01 | .00 | 60,624.99 | 239,599 | 178,974.01 | 25.30 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 60,624.99 | .00 | 60,624.99 | 164,022.01 | .00 | 60,624.99 | 224,647 | 164,022.01 | 26.98 |
| 0901 | GOV OFF ON DISABILITY FUND | .00 | .00 | .00 | 14,952.00 | .00 | .00 | 14,952 | 14,952.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 60,624.99 | .00 | 60,624.99 | 178,974.01 | .00 | 60,624.99 | 239,599 | 178,974.01 | 25.30 |

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 | 36625.00 | .00 | 36625.00 | 19125.00 | .00 | 36625.00 | 55,750 | 19125.00 | 65.69 |
| 02 | EMPLOYEE BE | 15831.02 | .00 | 15831.02 | 8337.98 | .00 | 15831.02 | 24,169 | 8337.98 | 65.50 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 5165.00 | .00 | .00 | 5,165 | 5165.00 | .00 |
| 07 | UTILITIES A | 92.82 | .00 | 92.82 | 107.18 | .00 | 92.82 | 200 | 107.18 | 46.41 |
| 08 | SERVICES | 626.12 | .00 | 626.12 | 1046.88 | .00 | 626.12 | 1,673 | 1046.88 | 37.42 |
| 09 | SUPPLIES, M | 565.00 | .00 | 565.00 | 124147.00 | .00 | 565.00 | 124,712 | 124147.00 | .45 |
| 11 | GRANTS AND | 6885.03 | .00 | 6885.03 | 21044.97 | .00 | 6885.03 | 27,930 | 21044.97 | 24.65 |
| *** | TOTALS | 60,624.99 | .00 | 60,624.99 | 178,974.01 | .00 | 60,624.99 | 239,599 | 178,974.01 | 25.30 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 60,624.99 | .00 | 60,624.99 | 164,022.01 | .00 | 60,624.99 | 224,647 | 164,022.01 | 26.98 |
| 0901 | GOV OFF ON DISABILITY FUND | .00 | .00 | .00 | 14,952.00 | .00 | .00 | 14,952 | 14,952.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 60,624.99 | .00 | 60,624.99 | 178,974.01 | .00 | 60,624.99 | 239,599 | 178,974.01 | 25.30 |

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 | 3990.67 | .00 | 3990.67 | 8459.33 | .00 | 3990.67 | 12,450 | 8459.33 | 32.05 |
| 02 | EMPLOYEE BE | 2036.37 | .00 | 2036.37 | 3863.63 | .00 | 2036.37 | 5,900 | 3863.63 | 34.51 |
| 06 | RENTALS AND | 23104.73 | 320.95 | 23425.68 | 6574.32 | .00 | 23425.68 | 30,000 | 6574.32 | 78.08 |
| 07 | UTILITIES A | 1115.40 | 101.58 | 1216.98 | 783.02 | .00 | 1216.98 | 2,000 | 783.02 | 60.84 |
| 08 | SERVICES | 2534.41 | .00 | 2534.41 | 465.59 | .00 | 2534.41 | 3,000 | 465.59 | 84.48 |
| 09 | SUPPLIES, M | 1340.24 | 12.91 | 1353.15 | 646.85 | .00 | 1353.15 | 2,000 | 646.85 | 67.65 |
| 11 | GRANTS AND | .00 | .00 | .00 | 106746.00 | .00 | .00 | 106,746 | 106746.00 | .00 |
| **** | TOTALS | 34,121.82 | 435.44 | 34,557.26 | 127,538.74 | .00 | 34,557.26 | 162,096 | 127,538.74 | 21.31 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 34,121.82 | 435.44 | 34,557.26 | 127,538.74 | .00 | 34,557.26 | 162,096 | 127,538.74 | 21.31 |
| *** | TOTAL SOURCE OF FUNDS | 34,121.82 | 435.44 | 34,557.26 | 127,538.74 | .00 | 34,557.26 | 162,096 | 127,538.74 | 21.31 |

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0815 HIPPY 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 | 1163980.00 | .00 | 1163980.00 | 421020.00 | .00 | 1163980.00 | 1,585,000 | 421020.00 | 73.43 |
| **** | TOTALS | 1,163,980.00 | .00 | 1,163,980.00 | 421,020.00 | .00 | 1,163,980.00 | 1,585,000 | 421,020.00 | 73.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,163,980.00 | .00 | 1,163,980.00 | 421,020.00 | .00 | 1,163,980.00 | 1,585,000 | 421,020.00 | 73.43 |
| *** | TOTAL SOURCE OF FUNDS | 1,163,980.00 | .00 | 1,163,980.00 | 421,020.00 | .00 | 1,163,980.00 | 1,585,000 | 421,020.00 | 73.43 |

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0816 OFFICE OF SCHOOL READINESS

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 2361407.09 | .00 | 2361407.09 | 549692.91 | .00 | 2361407.09 | 2,911,100 | 549692.91 | 81.11 |
| 02 | EMPLOYEE BE | 847297.13 | .00 | 847297.13 | 64652.87 | .00 | 847297.13 | 911,950 | 64652.87 | 92.91 |
| 03 | TRAVEL, IN- | 113636.57 | .00 | 113636.57 | 36363.43 | .00 | 113636.57 | 150,000 | 36363.43 | 75.75 |
| 04 | TRAVEL, OUT | 14188.95 | .00 | 14188.95 | 20811.05 | .00 | 14188.95 | 35,000 | 20811.05 | 40.53 |
| 05 | REPAIR AND | 6779.83 | .00 | 6779.83 | 1220.17 | .00 | 6779.83 | 8,000 | 1220.17 | 84.74 |
| 06 | RENTALS AND | 149972.03 | 6959.47 | 156931.50 | 107068.50 | .02 | 156931.52 | 264,000 | 107068.48 | 59.44 |
| 07 | UTILITIES A | 49198.87 | 2441.05 | 51639.92 | 68360.08 | .03 | 51639.95 | 120,000 | 68360.05 | 43.03 |
| 08 | SERVICES | 291346.25 | 233561.08 | 524907.33 | 172092.67 | 48095.50 | 573002.83 | 697,000 | 123997.17 | 82.20 |
| 09 | SUPPLIES, M | 237472.72 | 15522.33 | 252995.05 | 72004.95 | .01 | 252995.06 | 325,000 | 72004.94 | 77.84 |
| 10 | TRANSPORTAT | 67368.96 | .00 | 67368.96 | 57631.04 | .00 | 67368.96 | 125,000 | 57631.04 | 53.89 |
| 11 | GRANTS AND | 27684285.29 | .00 | 27684285.29 | 4877714.71 | .00 | 27684285.29 | 32,562,000 | 4877714.71 | 85.02 |
| 13 | TRANSPORTAT | 198946.50 | .00 | 198946.50 | .50 | .00 | 198946.50 | 198,947 | .50 | 99.99 |
| 14 | OTHER EQUIP | 144888.50 | 1.21 | 144889.71 | 9163.29 | .01 | 144889.72 | 154,053 | 9163.28 | 94.05 |
| **** | TOTALS | 32,166,788.69 | 258,485.14 | 32,425,273.83 | 6,036,776.17 | 48,095.57 | 32,473,369.40 | 38,462,050 | 5,988,680.60 | 84.42 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 32,166,788.69 | 258,485.14 | 32,425,273.83 | 6,036,776.17 | 48,095.57 | 32,473,369.40 | 38,462,050 | 5,988,680.60 | 84.42 |
| *** | TOTAL SOURCE OF FUNDS | 32,166,788.69 | 258,485.14 | 32,425,273.83 | 6,036,776.17 | 48,095.57 | 32,473,369.40 | 38,462,050 | 5,988,680.60 | 84.42 |

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 | 2365397.76 | .00 | 2365397.76 | 558152.24 | .00 | 2365397.76 | 2,923,550 | 558152.24 | 80.90 |
| 02 | EMPLOYEE BE | 849333.50 | .00 | 849333.50 | 68516.50 | .00 | 849333.50 | 917,850 | 68516.50 | 92.53 |
| 03 | TRAVEL, IN- | 113636.57 | .00 | 113636.57 | 36363.43 | .00 | 113636.57 | 150,000 | 36363.43 | 75.75 |
| 04 | TRAVEL, OUT | 14188.95 | .00 | 14188.95 | 20811.05 | .00 | 14188.95 | 35,000 | 20811.05 | 40.53 |
| 05 | REPAIR AND | 6779.83 | .00 | 6779.83 | 1220.17 | .00 | 6779.83 | 8,000 | 1220.17 | 84.74 |
| 06 | RENTALS AND | 173076.76 | 7280.42 | 180357.18 | 113642.82 | .02 | 180357.20 | 294,000 | 113642.80 | 61.34 |
| 07 | UTILITIES A | 50314.27 | 2542.63 | 52856.90 | 69143.10 | .03 | 52856.93 | 122,000 | 69143.07 | 43.32 |
| 08 | SERVICES | 293880.66 | 233561.08 | 527441.74 | 172558.26 | 48095.50 | 575537.24 | 700,000 | 124462.76 | 82.21 |
| 09 | SUPPLIES, M | 238812.96 | 15535.24 | 254348.20 | 72651.80 | .01 | 254348.21 | 327,000 | 72651.79 | 77.78 |
| 10 | TRANSPORTAT | 67368.96 | .00 | 67368.96 | 57631.04 | .00 | 67368.96 | 125,000 | 57631.04 | 53.89 |
| 11 | GRANTS AND | 28848265.29 | .00 | 28848265.29 | 5405480.71 | .00 | 28848265.29 | 34,253,746 | 5405480.71 | 84.21 |
| 13 | TRANSPORTAT | 198946.50 | .00 | 198946.50 | .50 | .00 | 198946.50 | 198,947 | .50 | 99.99 |
| 14 | OTHER EQUIP | 144888.50 | 1.21 | 144889.71 | 9163.29 | .01 | 144889.72 | 154,053 | 9163.28 | 94.05 |
| **** | TOTALS | 33,364,890.51 | 258,920.58 | 33,623,811.09 | 6,585,334.91 | 48,095.57 | 33,671,906.66 | 40,209,146 | 6,537,239.34 | 83.74 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 33,364,890.51 | 258,920.58 | 33,623,811.09 | 6,585,334.91 | 48,095.57 | 33,671,906.66 | 40,209,146 | 6,537,239.34 | 83.74 |
| *** | TOTAL SOURCE OF FUNDS | 33,364,890.51 | 258,920.58 | 33,623,811.09 | 6,585,334.91 | 48,095.57 | 33,671,906.66 | 40,209,146 | 6,537,239.34 | 83.74 |

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 0908 CHILDRENS AFFAIRS FUND

APPR UNIT: 522 SOCIAL SERVICES
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 | 133301.97 | .00 | 133301.97 | 709133.03 | .00 | 133301.97 | 842,435 | 709133.03 | 15.82 |
| 02 | EMPLOYEE BE | 50027.15 | .00 | 50027.15 | 307901.85 | .00 | 50027.15 | 357,929 | 307901.85 | 13.97 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 31721.00 | .00 | .00 | 31,721 | 31721.00 | .00 |
| 04 | TRAVEL, OUT | 6530.25 | .00 | 6530.25 | 43469.75 | 45800.26 | 52330.51 | 50,000 | 2330.51 | -104.66 |
| 05 | REPAIR AND | .00 | .00 | .00 | 3500.00 | .00 | .00 | 3,500 | 3500.00 | .00 |
| 06 | RENTALS AND | 23213.49 | .00 | 23213.49 | 11786.51 | .00 | 23213.49 | 35,000 | 11786.51 | 66.32 |
| 07 | UTILITIES A | 401.03 | .00 | 401.03 | 36348.97 | .00 | 401.03 | 36,750 | 36348.97 | 1.09 |
| 08 | SERVICES | 28481.67 | 29134.64 | 57616.31 | 1334132.69 | 121728.74 | 179345.05 | 1,391,749 | 1212403.95 | 12.88 |
| 09 | SUPPLIES, M | 1055.30 | 626.66 | 1681.96 | 141453.04 | .00 | 1681.96 | 143,135 | 141453.04 | 1.17 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 11 | GRANTS AND | 267636.60 | .00 | 267636.60 | 13832363.40 | .00 | 267636.60 | 14,100,000 | 13832363.40 | 1.89 |
| 13 | TRANSPORTAT | 146230.00 | .00 | 146230.00 | 178770.00 | .00 | 146230.00 | 325,000 | 178770.00 | 44.99 |
| 14 | OTHER EQUIP | 14550.00 | .00 | 14550.00 | 108231.00 | .00 | 14550.00 | 122,781 | 108231.00 | 11.85 |
| **** | TOTALS | 671,427.46 | 29,761.30 | 701,188.76 | 16,798,811.24 | 167,529.00 | 868,717.76 | 17,500,000 | 16,631,282.24 | 04.96 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0908 | CHILDRENS AFFAIRS FUND | 671,427.46 | 29,761.30 | 701,188.76 | 16,798,811.24 | 167,529.00 | 868,717.76 | 17,500,000 | 16,631,282.24 | 04.96 |
| *** | TOTAL SOURCE OF FUNDS | 671,427.46 | 29,761.30 | 701,188.76 | 16,798,811.24 | 167,529.00 | 868,717.76 | 17,500,000 | 16,631,282.24 | 04.96 |

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

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 | 62933.54 | .00 | 62933.54 | 23556.46 | .00 | 62933.54 | 86,490 | 23556.46 | 72.76 |
| 02 | EMPLOYEE BE | 21258.04 | .00 | 21258.04 | 7383.96 | .00 | 21258.04 | 28,642 | 7383.96 | 74.21 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 04 | TRAVEL, OUT | 5177.61 | .00 | 5177.61 | 5822.39 | .00 | 5177.61 | 11,000 | 5822.39 | 47.06 |
| 05 | REPAIR AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 08 | SERVICES | 1672.00 | 1250.00 | 2922.00 | 7078.00 | 1250.00 | 4172.00 | 10,000 | 5828.00 | 41.72 |
| 09 | SUPPLIES, M | 1216.61 | .00 | 1216.61 | 301.39 | .00 | 1216.61 | 1,518 | 301.39 | 80.14 |
| 10 | TRANSPORTAT | 129.09 | .00 | 129.09 | 1870.91 | .00 | 129.09 | 2,000 | 1870.91 | 6.45 |
| 11 | GRANTS AND | 29500.00 | .00 | 29500.00 | 2500.00 | .00 | 29500.00 | 32,000 | 2500.00 | 92.18 |
| 14 | OTHER EQUIP | 778.62 | .00 | 778.62 | 71.38 | .00 | 778.62 | 850 | 71.38 | 91.60 |
| **** | TOTALS | 122,665.51 | 1,250.00 | 123,915.51 | 51,084.49 | 1,250.00 | 125,165.51 | 175,000 | 49,834.49 | 71.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0908 | CHILDRENS AFFAIRS FUND | 122,665.51 | 1,250.00 | 123,915.51 | 51,084.49 | 1,250.00 | 125,165.51 | 175,000 | 49,834.49 | 71.52 |
| *** | TOTAL SOURCE OF FUNDS | 122,665.51 | 1,250.00 | 123,915.51 | 51,084.49 | 1,250.00 | 125,165.51 | 175,000 | 49,834.49 | 71.52 |

AGENCY: 079 CHILDREN'S AFFAIRS
FUND: 0908 CHILDRENS AFFAIRS FUND

APPR UNIT: 522 SOCIAL SERVICES
ACTIVITY: 0831 SPECIAL 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 | 251369.15 | .00 | 251369.15 | 262575.85 | .00 | 251369.15 | 513,945 | 262575.85 | 48.90 |
| 02 | EMPLOYEE BE | 98691.05 | .00 | 98691.05 | 106128.95 | .00 | 98691.05 | 204,820 | 106128.95 | 48.18 |
| 03 | TRAVEL, IN- | 2257.75 | .00 | 2257.75 | 16243.25 | .00 | 2257.75 | 18,501 | 16243.25 | 12.20 |
| 04 | TRAVEL, OUT | 7643.16 | .00 | 7643.16 | 55595.84 | .00 | 7643.16 | 63,239 | 55595.84 | 12.08 |
| 05 | REPAIR AND | 350.00 | .00 | 350.00 | 4150.00 | .00 | 350.00 | 4,500 | 4150.00 | 7.77 |
| 06 | RENTALS AND | 52355.72 | 3243.50 | 55599.22 | 244793.78 | .00 | 55599.22 | 300,393 | 244793.78 | 18.50 |
| 07 | UTILITIES A | 2613.78 | 572.56 | 3186.34 | 27463.66 | .01 | 3186.35 | 30,650 | 27463.65 | 10.39 |
| 08 | SERVICES | 76690.10 | 6772.29 | 83462.39 | 324537.61 | 5000.00 | 88462.39 | 408,000 | 319537.61 | 21.68 |
| 09 | SUPPLIES, M | 21251.14 | 39503.56 | 60754.70 | 231018.30 | .00 | 60754.70 | 291,773 | 231018.30 | 20.82 |
| 10 | TRANSPORTAT | 3608.16 | .00 | 3608.16 | 10391.84 | .00 | 3608.16 | 14,000 | 10391.84 | 25.77 |
| 11 | GRANTS AND | 6327064.23 | .00 | 6327064.23 | 5760026.77 | .00 | 6327064.23 | 12,087,091 | 5760026.77 | 52.34 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 50000.00 | .00 | .00 | 50,000 | 50000.00 | .00 |
| 14 | OTHER EQUIP | 713.82 | .00 | 713.82 | 7786.18 | .00 | 713.82 | 8,500 | 7786.18 | 8.39 |
| **** | TOTALS | 6,844,608.06 | 50,091.91 | 6,894,699.97 | 7,100,712.03 | 5,000.01 | 6,899,699.98 | 13,995,412 | 7,095,712.02 | 49.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0908 | CHILDRENS AFFAIRS FUND | 6,844,608.06 | 50,091.91 | 6,894,699.97 | 7,100,712.03 | 5,000.01 | 6,899,699.98 | 13,995,412 | 7,095,712.02 | 49.29 |
| *** | TOTAL SOURCE OF FUNDS | 6,844,608.06 | 50,091.91 | 6,894,699.97 | 7,100,712.03 | 5,000.01 | 6,899,699.98 | 13,995,412 | 7,095,712.02 | 49.29 |

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 | 447604.66 | .00 | 447604.66 | 995265.34 | .00 | 447604.66 | 1,442,870 | 995265.34 | 31.02 |
| 02 | EMPLOYEE BE | 169976.24 | .00 | 169976.24 | 421414.76 | .00 | 169976.24 | 591,391 | 421414.76 | 28.74 |
| 03 | TRAVEL, IN- | 2257.75 | .00 | 2257.75 | 49964.25 | .00 | 2257.75 | 52,222 | 49964.25 | 4.32 |
| 04 | TRAVEL, OUT | 19351.02 | .00 | 19351.02 | 104887.98 | 45800.26 | 65151.28 | 124,239 | 59087.72 | 52.44 |
| 05 | REPAIR AND | 350.00 | .00 | 350.00 | 8150.00 | .00 | 350.00 | 8,500 | 8150.00 | 4.11 |
| 06 | RENTALS AND | 75569.21 | 3243.50 | 78812.71 | 256580.29 | .00 | 78812.71 | 335,393 | 256580.29 | 23.49 |
| 07 | UTILITIES A | 3014.81 | 572.56 | 3587.37 | 63812.63 | .01 | 3587.38 | 67,400 | 63812.62 | 5.32 |
| 08 | SERVICES | 106843.77 | 37156.93 | 144000.70 | 1665748.30 | 127978.74 | 271979.44 | 1,809,749 | 1537769.56 | 15.02 |
| 09 | SUPPLIES, M | 23523.05 | 40130.22 | 63653.27 | 372772.73 | .00 | 63653.27 | 436,426 | 372772.73 | 14.58 |
| 10 | TRANSPORTAT | 3737.25 | .00 | 3737.25 | 72262.75 | .00 | 3737.25 | 76,000 | 72262.75 | 4.91 |
| 11 | GRANTS AND | 6624200.83 | .00 | 6624200.83 | 19594890.17 | .00 | 6624200.83 | 26,219,091 | 19594890.17 | 25.26 |
| 13 | TRANSPORTAT | 146230.00 | .00 | 146230.00 | 228770.00 | .00 | 146230.00 | 375,000 | 228770.00 | 38.99 |
| 14 | OTHER EQUIP | 16042.44 | .00 | 16042.44 | 116088.56 | .00 | 16042.44 | 132,131 | 116088.56 | 12.14 |
| **** | TOTALS | 7,638,701.03 | 81,103.21 | 7,719,804.24 | 23,950,607.76 | 173,779.01 | 7,893,583.25 | 31,670,412 | 23,776,828.75 | 24.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0908 | CHILDRENS AFFAIRS FUND | 7,638,701.03 | 81,103.21 | 7,719,804.24 | 23,950,607.76 | 173,779.01 | 7,893,583.25 | 31,670,412 | 23,776,828.75 | 24.92 |
| *** | TOTAL SOURCE OF FUNDS | 7,638,701.03 | 81,103.21 | 7,719,804.24 | 23,950,607.76 | 173,779.01 | 7,893,583.25 | 31,670,412 | 23,776,828.75 | 24.92 |

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 | 2813002.42 | .00 | 2813002.42 | 1553417.58 | .00 | 2813002.42 | 4,366,420 | 1553417.58 | 64.42 |
| 02 EMPLOYEE BE | 1019309.74 | .00 | 1019309.74 | 489931.26 | .00 | 1019309.74 | 1,509,241 | 489931.26 | 67.53 |
| 03 TRAVEL, IN- | 115894.32 | .00 | 115894.32 | 86327.68 | .00 | 115894.32 | 202,222 | 86327.68 | 57.31 |
| 04 TRAVEL, OUT | 33539.97 | .00 | 33539.97 | 125699.03 | 45800.26 | 79340.23 | 159,239 | 79898.77 | 49.82 |
| 05 REPAIR AND | 7129.83 | .00 | 7129.83 | 9370.17 | .00 | 7129.83 | 16,500 | 9370.17 | 43.21 |
| 06 RENTALS AND | 248645.97 | 10523.92 | 259169.89 | 370223.11 | .02 | 259169.91 | 629,393 | 370223.09 | 41.17 |
| 07 UTILITIES A | 53329.08 | 3115.19 | 56444.27 | 132955.73 | .04 | 56444.31 | 189,400 | 132955.69 | 29.80 |
| 08 SERVICES | 400724.43 | 270718.01 | 671442.44 | 1838306.56 | 176074.24 | 847516.68 | 2,509,749 | 1662232.32 | 33.76 |
| 09 SUPPLIES, M | 262336.01 | 55665.46 | 318001.47 | 445424.53 | .01 | 318001.48 | 763,426 | 445424.52 | 41.65 |
| 10 TRANSPORTAT | 71106.21 | .00 | 71106.21 | 129893.79 | .00 | 71106.21 | 201,000 | 129893.79 | 35.37 |
| 11 GRANTS AND | 35472466.12 | .00 | 35472466.12 | 25000370.88 | .00 | 35472466.12 | 60,472,837 | 25000370.88 | 58.65 |
| 13 TRANSPORTAT | 345176.50 | .00 | 345176.50 | 228770.50 | .00 | 345176.50 | 573,947 | 228770.50 | 60.14 |
| 14 OTHER EQUIP | 160930.94 | 1.21 | 160932.15 | 125251.85 | .01 | 160932.16 | 286,184 | 125251.84 | 56.23 |
| **** TOTALS | 41,003,591.54 | 340,023.79 | 41,343,615.33 | 30,535,942.67 | 221,874.58 | 41,565,489.91 | 71,879,558 | 30,314,068.09 | 57.82 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 33,364,890.51 | 258,920.58 | 33,623,811.09 | 6,585,334.91 | 48,095.57 | 33,671,906.66 | 40,209,146 | 6,537,239.34 | 83.74 |
| 0908 CHILDRENS AFFAIRS FUND | 7,638,701.03 | 81,103.21 | 7,719,804.24 | 23,950,607.76 | 173,779.01 | 7,893,583.25 | 31,670,412 | 23,776,828.75 | 24.92 |
| *** TOTAL SOURCE OF FUNDS | 41,003,591.54 | 340,023.79 | 41,343,615.33 | 30,535,942.67 | 221,874.58 | 41,565,489.91 | 71,879,558 | 30,314,068.09 | 57.82 |

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 | .00 | 55.79 | 944.21 | .00 | 55.79 | 1,000 | 944.21 | 5.57 |
| 07 UTILITIES A | 61.05 | .00 | 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 | 849.48 | .00 | 849.48 | 150.52 | .00 | 849.48 | 1,000 | 150.52 | 84.94 |
| **** TOTALS | 966.32 | .00 | 966.32 | 4,033.68 | .00 | 966.32 | 5,000 | 4,033.68 | 19.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1050 | CHILDREN'S POLICY COUNCIL FUND | 966.32 | .00 | 966.32 | 4,033.68 | .00 | 966.32 | 5,000 | 4,033.68 | 19.32 |
| *** | TOTAL SOURCE OF FUNDS | 966.32 | .00 | 966.32 | 4,033.68 | .00 | 966.32 | 5,000 | 4,033.68 | 19.32 |

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 | .00 | 55.79 | 944.21 | .00 | 55.79 | 1,000 | 944.21 | 5.57 |
| 07 | UTILITIES A | 61.05 | .00 | 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 | 849.48 | .00 | 849.48 | 150.52 | .00 | 849.48 | 1,000 | 150.52 | 84.94 |
| **** | TOTALS | 966.32 | .00 | 966.32 | 4,033.68 | .00 | 966.32 | 5,000 | 4,033.68 | 19.32 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1050 | CHILDREN'S POLICY COUNCIL FUND | 966.32 | .00 | 966.32 | 4,033.68 | .00 | 966.32 | 5,000 | 4,033.68 | 19.32 |
| *** | TOTAL SOURCE OF FUNDS | 966.32 | .00 | 966.32 | 4,033.68 | .00 | 966.32 | 5,000 | 4,033.68 | 19.32 |

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 | 29008.36 | .00 | 29008.36 | 20191.64 | .00 | 29008.36 | 49,200 | 20191.64 | 58.96 |
| 02 | EMPLOYEE BE | 12130.24 | .00 | 12130.24 | 8069.76 | .00 | 12130.24 | 20,200 | 8069.76 | 60.05 |
| 03 | TRAVEL, IN- | 903.75 | .00 | 903.75 | 1096.25 | .00 | 903.75 | 2,000 | 1096.25 | 45.18 |
| 06 | RENTALS AND | 11412.09 | 201.53 | 11613.62 | 10386.38 | .00 | 11613.62 | 22,000 | 10386.38 | 52.78 |
| 07 | UTILITIES A | 646.72 | 34.10 | 680.82 | 2519.18 | .00 | 680.82 | 3,200 | 2519.18 | 21.27 |
| 08 | SERVICES | 1113.93 | .00 | 1113.93 | 38886.07 | .00 | 1113.93 | 40,000 | 38886.07 | 2.78 |
| 09 | SUPPLIES, M | 1963.85 | 12.90 | 1976.75 | 23.25 | .00 | 1976.75 | 2,000 | 23.25 | 98.83 |
| 10 | TRANSPORTAT | 1000.00 | .00 | 1000.00 | .00 | .00 | 1000.00 | 1,000 | .00 | 100.00 |
| 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 | 59,378.84 | 248.53 | 59,627.37 | 190,372.63 | .00 | 59,627.37 | 250,000 | 190,372.63 | 23.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 59,378.84 | 248.53 | 59,627.37 | 190,372.63 | .00 | 59,627.37 | 250,000 | 190,372.63 | 23.85 |
| *** | TOTAL SOURCE OF FUNDS | 59,378.84 | 248.53 | 59,627.37 | 190,372.63 | .00 | 59,627.37 | 250,000 | 190,372.63 | 23.85 |

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 | 29008.36 | .00 | 29008.36 | 20191.64 | .00 | 29008.36 | 49,200 | 20191.64 | 58.96 |
| 02 | EMPLOYEE BE | 12130.24 | .00 | 12130.24 | 8069.76 | .00 | 12130.24 | 20,200 | 8069.76 | 60.05 |
| 03 | TRAVEL, IN- | 903.75 | .00 | 903.75 | 1096.25 | .00 | 903.75 | 2,000 | 1096.25 | 45.18 |
| 06 | RENTALS AND | 11412.09 | 201.53 | 11613.62 | 10386.38 | .00 | 11613.62 | 22,000 | 10386.38 | 52.78 |
| 07 | UTILITIES A | 646.72 | 34.10 | 680.82 | 2519.18 | .00 | 680.82 | 3,200 | 2519.18 | 21.27 |
| 08 | SERVICES | 1113.93 | .00 | 1113.93 | 38886.07 | .00 | 1113.93 | 40,000 | 38886.07 | 2.78 |
| 09 | SUPPLIES, M | 1963.85 | 12.90 | 1976.75 | 23.25 | .00 | 1976.75 | 2,000 | 23.25 | 98.83 |
| 10 | TRANSPORTAT | 1000.00 | .00 | 1000.00 | .00 | .00 | 1000.00 | 1,000 | .00 | 100.00 |
| 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 | 59,378.84 | 248.53 | 59,627.37 | 190,372.63 | .00 | 59,627.37 | 250,000 | 190,372.63 | 23.85 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 59,378.84 | 248.53 | 59,627.37 | 190,372.63 | .00 | 59,627.37 | 250,000 | 190,372.63 | 23.85 |
| *** | TOTAL SOURCE OF FUNDS | 59,378.84 | 248.53 | 59,627.37 | 190,372.63 | .00 | 59,627.37 | 250,000 | 190,372.63 | 23.85 |

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 | 29008.36 | .00 | 29008.36 | 20191.64 | .00 | 29008.36 | 49,200 | 20191.64 | 58.96 |
| 02 EMPLOYEE BE | 12130.24 | .00 | 12130.24 | 8069.76 | .00 | 12130.24 | 20,200 | 8069.76 | 60.05 |
| 03 TRAVEL, IN- | 903.75 | .00 | 903.75 | 2096.25 | .00 | 903.75 | 3,000 | 2096.25 | 30.12 |
| 06 RENTALS AND | 11467.88 | 201.53 | 11669.41 | 11330.59 | .00 | 11669.41 | 23,000 | 11330.59 | 50.73 |
| 07 UTILITIES A | 707.77 | 34.10 | 741.87 | 3458.13 | .00 | 741.87 | 4,200 | 3458.13 | 17.66 |
| 08 SERVICES | 1113.93 | .00 | 1113.93 | 39886.07 | .00 | 1113.93 | 41,000 | 39886.07 | 2.71 |
| 09 SUPPLIES, M | 1963.85 | 12.90 | 1976.75 | 23.25 | .00 | 1976.75 | 2,000 | 23.25 | 98.83 |
| 10 TRANSPORTAT | 1849.48 | .00 | 1849.48 | 150.52 | .00 | 1849.48 | 2,000 | 150.52 | 92.47 |
| 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 | 60,345.16 | 248.53 | 60,593.69 | 194,406.31 | .00 | 60,593.69 | 255,000 | 194,406.31 | 23.76 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1050 CHILDREN'S POLICY COUNCIL FUND | 966.32 | .00 | 966.32 | 4,033.68 | .00 | 966.32 | 5,000 | 4,033.68 | 19.32 |
| 1200 CHILDREN FIRST TRUST FUND | 59,378.84 | 248.53 | 59,627.37 | 190,372.63 | .00 | 59,627.37 | 250,000 | 190,372.63 | 23.85 |
| *** TOTAL SOURCE OF FUNDS | 60,345.16 | 248.53 | 60,593.69 | 194,406.31 | .00 | 60,593.69 | 255,000 | 194,406.31 | 23.76 |

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 | 2842010.78 | .00 | 2842010.78 | 1573609.22 | .00 | 2842010.78 | 4,415,620 | 1573609.22 | 64.36 |
| 02 | EMPLOYEE BE | 1031439.98 | .00 | 1031439.98 | 498001.02 | .00 | 1031439.98 | 1,529,441 | 498001.02 | 67.43 |
| 03 | TRAVEL, IN- | 116798.07 | .00 | 116798.07 | 88423.93 | .00 | 116798.07 | 205,222 | 88423.93 | 56.91 |
| 04 | TRAVEL, OUT | 33539.97 | .00 | 33539.97 | 125699.03 | 45800.26 | 79340.23 | 159,239 | 79898.77 | 49.82 |
| 05 | REPAIR AND | 7129.83 | .00 | 7129.83 | 9370.17 | .00 | 7129.83 | 16,500 | 9370.17 | 43.21 |
| 06 | RENTALS AND | 260113.85 | 10725.45 | 270839.30 | 381553.70 | .02 | 270839.32 | 652,393 | 381553.68 | 41.51 |
| 07 | UTILITIES A | 54036.85 | 3149.29 | 57186.14 | 136413.86 | .04 | 57186.18 | 193,600 | 136413.82 | 29.53 |
| 08 | SERVICES | 401838.36 | 270718.01 | 672556.37 | 1878192.63 | 176074.24 | 848630.61 | 2,550,749 | 1702118.39 | 33.26 |
| 09 | SUPPLIES, M | 264299.86 | 55678.36 | 319978.22 | 445447.78 | .01 | 319978.23 | 765,426 | 445447.77 | 41.80 |
| 10 | TRANSPORTAT | 72955.69 | .00 | 72955.69 | 130044.31 | .00 | 72955.69 | 203,000 | 130044.31 | 35.93 |
| 11 | GRANTS AND | 35472466.12 | .00 | 35472466.12 | 25108770.88 | .00 | 35472466.12 | 60,581,237 | 25108770.88 | 58.55 |
| 13 | TRANSPORTAT | 345176.50 | .00 | 345176.50 | 228770.50 | .00 | 345176.50 | 573,947 | 228770.50 | 60.14 |
| 14 | OTHER EQUIP | 162130.84 | 1.21 | 162132.05 | 126051.95 | .01 | 162132.06 | 288,184 | 126051.94 | 56.25 |
| *** | TOTALS | 41,063,936.70 | 340,272.32 | 41,404,209.02 | 30,730,348.98 | 221,874.58 | 41,626,083.60 | 72,134,558 | 30,508,474.40 | 57.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 33,364,890.51 | 258,920.58 | 33,623,811.09 | 6,585,334.91 | 48,095.57 | 33,671,906.66 | 40,209,146 | 6,537,239.34 | 83.74 |
| 0908 | CHILDRENS AFFAIRS FUND | 7,638,701.03 | 81,103.21 | 7,719,804.24 | 23,950,607.76 | 173,779.01 | 7,893,583.25 | 31,670,412 | 23,776,828.75 | 24.92 |
| 1050 | CHILDREN'S POLICY COUNCIL FUND | 966.32 | .00 | 966.32 | 4,033.68 | .00 | 966.32 | 5,000 | 4,033.68 | 19.32 |
| 1200 | CHILDREN FIRST TRUST FUND | 59,378.84 | 248.53 | 59,627.37 | 190,372.63 | .00 | 59,627.37 | 250,000 | 190,372.63 | 23.85 |
| *** | TOTAL SOURCE OF FUNDS | 41,063,936.70 | 340,272.32 | 41,404,209.02 | 30,730,348.98 | 221,874.58 | 41,626,083.60 | 72,134,558 | 30,508,474.40 | 57.70 |

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 | 317468.40 | .00 | 317468.40 | 116758.60 | .00 | 317468.40 | 434,227 | 116758.60 | 73.11 |
| 02 | EMPLOYEE BE | 93202.37 | .00 | 93202.37 | 40242.63 | .00 | 93202.37 | 133,445 | 40242.63 | 69.84 |
| 03 | TRAVEL, IN- | 3101.68 | .00 | 3101.68 | 29898.32 | .00 | 3101.68 | 33,000 | 29898.32 | 9.39 |
| 04 | TRAVEL, OUT | 1912.73 | .00 | 1912.73 | 28087.27 | .00 | 1912.73 | 30,000 | 28087.27 | 6.37 |
| 05 | REPAIR AND | 45241.46 | .00 | 45241.46 | 9508.54 | .00 | 45241.46 | 54,750 | 9508.54 | 82.63 |
| 06 | RENTALS AND | 19445.49 | .00 | 19445.49 | 9554.51 | .00 | 19445.49 | 29,000 | 9554.51 | 67.05 |
| 07 | UTILITIES A | 3079.31 | .00 | 3079.31 | 25420.69 | .00 | 3079.31 | 28,500 | 25420.69 | 10.80 |
| 08 | SERVICES | 5585.27 | .00 | 5585.27 | 75914.73 | .00 | 5585.27 | 81,500 | 75914.73 | 6.85 |
| 09 | SUPPLIES, M | 8257.79 | .00 | 8257.79 | 89320.21 | .00 | 8257.79 | 97,578 | 89320.21 | 8.46 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | 12095.00 | .00 | 12095.00 | 300505.00 | .00 | 12095.00 | 312,600 | 300505.00 | 3.86 |
| **** | TOTALS | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |
| *** | TOTAL SOURCE OF FUNDS | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |

AGENCY: 080 LT GOVERNOR
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 | 317468.40 | .00 | 317468.40 | 116758.60 | .00 | 317468.40 | 434,227 | 116758.60 | 73.11 |
| 02 | EMPLOYEE BE | 93202.37 | .00 | 93202.37 | 40242.63 | .00 | 93202.37 | 133,445 | 40242.63 | 69.84 |
| 03 | TRAVEL, IN- | 3101.68 | .00 | 3101.68 | 29898.32 | .00 | 3101.68 | 33,000 | 29898.32 | 9.39 |
| 04 | TRAVEL, OUT | 1912.73 | .00 | 1912.73 | 28087.27 | .00 | 1912.73 | 30,000 | 28087.27 | 6.37 |
| 05 | REPAIR AND | 45241.46 | .00 | 45241.46 | 9508.54 | .00 | 45241.46 | 54,750 | 9508.54 | 82.63 |
| 06 | RENTALS AND | 19445.49 | .00 | 19445.49 | 9554.51 | .00 | 19445.49 | 29,000 | 9554.51 | 67.05 |
| 07 | UTILITIES A | 3079.31 | .00 | 3079.31 | 25420.69 | .00 | 3079.31 | 28,500 | 25420.69 | 10.80 |
| 08 | SERVICES | 5585.27 | .00 | 5585.27 | 75914.73 | .00 | 5585.27 | 81,500 | 75914.73 | 6.85 |
| 09 | SUPPLIES, M | 8257.79 | .00 | 8257.79 | 89320.21 | .00 | 8257.79 | 97,578 | 89320.21 | 8.46 |
| 14 | OTHER EQUIP | 12095.00 | .00 | 12095.00 | 300505.00 | .00 | 12095.00 | 312,600 | 300505.00 | 3.86 |
| **** | TOTALS | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |
| *** | TOTAL SOURCE OF FUNDS | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |

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 | 317468.40 | .00 | 317468.40 | 116758.60 | .00 | 317468.40 | 434,227 | 116758.60 | 73.11 |
| 02 | EMPLOYEE BE | 93202.37 | .00 | 93202.37 | 40242.63 | .00 | 93202.37 | 133,445 | 40242.63 | 69.84 |
| 03 | TRAVEL, IN- | 3101.68 | .00 | 3101.68 | 29898.32 | .00 | 3101.68 | 33,000 | 29898.32 | 9.39 |
| 04 | TRAVEL, OUT | 1912.73 | .00 | 1912.73 | 28087.27 | .00 | 1912.73 | 30,000 | 28087.27 | 6.37 |
| 05 | REPAIR AND | 45241.46 | .00 | 45241.46 | 9508.54 | .00 | 45241.46 | 54,750 | 9508.54 | 82.63 |
| 06 | RENTALS AND | 19445.49 | .00 | 19445.49 | 9554.51 | .00 | 19445.49 | 29,000 | 9554.51 | 67.05 |
| 07 | UTILITIES A | 3079.31 | .00 | 3079.31 | 25420.69 | .00 | 3079.31 | 28,500 | 25420.69 | 10.80 |
| 08 | SERVICES | 5585.27 | .00 | 5585.27 | 75914.73 | .00 | 5585.27 | 81,500 | 75914.73 | 6.85 |
| 09 | SUPPLIES, M | 8257.79 | .00 | 8257.79 | 89320.21 | .00 | 8257.79 | 97,578 | 89320.21 | 8.46 |
| 14 | OTHER EQUIP | 12095.00 | .00 | 12095.00 | 300505.00 | .00 | 12095.00 | 312,600 | 300505.00 | 3.86 |
| **** | TOTALS | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |
| *** | TOTAL SOURCE OF FUNDS | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |

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 | 317468.40 | .00 | 317468.40 | 116758.60 | .00 | 317468.40 | 434,227 | 116758.60 | 73.11 |
| 02 EMPLOYEE BE | 93202.37 | .00 | 93202.37 | 40242.63 | .00 | 93202.37 | 133,445 | 40242.63 | 69.84 |
| 03 TRAVEL, IN- | 3101.68 | .00 | 3101.68 | 29898.32 | .00 | 3101.68 | 33,000 | 29898.32 | 9.39 |
| 04 TRAVEL, OUT | 1912.73 | .00 | 1912.73 | 28087.27 | .00 | 1912.73 | 30,000 | 28087.27 | 6.37 |
| 05 REPAIR AND | 45241.46 | .00 | 45241.46 | 9508.54 | .00 | 45241.46 | 54,750 | 9508.54 | 82.63 |
| 06 RENTALS AND | 19445.49 | .00 | 19445.49 | 9554.51 | .00 | 19445.49 | 29,000 | 9554.51 | 67.05 |
| 07 UTILITIES A | 3079.31 | .00 | 3079.31 | 25420.69 | .00 | 3079.31 | 28,500 | 25420.69 | 10.80 |
| 08 SERVICES | 5585.27 | .00 | 5585.27 | 75914.73 | .00 | 5585.27 | 81,500 | 75914.73 | 6.85 |
| 09 SUPPLIES, M | 8257.79 | .00 | 8257.79 | 89320.21 | .00 | 8257.79 | 97,578 | 89320.21 | 8.46 |
| 14 OTHER EQUIP | 12095.00 | .00 | 12095.00 | 300505.00 | .00 | 12095.00 | 312,600 | 300505.00 | 3.86 |
| *** TOTALS | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |
| *** | TOTAL SOURCE OF FUNDS | 509,389.50 | .00 | 509,389.50 | 725,210.50 | .00 | 509,389.50 | 1,234,600 | 725,210.50 | 41.25 |

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH
FUND: 0587 INDUSTRIAL DEVELOPMENT AUTHORI

APPR UNIT: 914 INDUSTRIAL DEVELOPMENT
ACTIVITY: 0563 INDUSTRIAL RECRUITMENT

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 49883.20 | .00 | 49883.20 | 75116.80 | .00 | 49883.20 | 125,000 | 75116.80 | 39.90 |
| 02 | EMPLOYEE BE | 15358.26 | .00 | 15358.26 | 24641.74 | .00 | 15358.26 | 40,000 | 24641.74 | 38.39 |
| 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 | 193.20 | .00 | 193.20 | 3806.80 | .00 | 193.20 | 4,000 | 3806.80 | 4.83 |
| 07 | UTILITIES A | 171.97 | .00 | 171.97 | 2428.03 | .00 | 171.97 | 2,600 | 2428.03 | 6.61 |
| 08 | SERVICES | 175.09 | .00 | 175.09 | 159624.91 | .00 | 175.09 | 159,800 | 159624.91 | .10 |
| 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 | 65,781.72 | .00 | 65,781.72 | 284,218.28 | .00 | 65,781.72 | 350,000 | 284,218.28 | 18.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0587 | INDUSTRIAL DEVELOPMENT AUTHORI | 65,781.72 | .00 | 65,781.72 | 284,218.28 | .00 | 65,781.72 | 350,000 | 284,218.28 | 18.79 |
| *** | TOTAL SOURCE OF FUNDS | 65,781.72 | .00 | 65,781.72 | 284,218.28 | .00 | 65,781.72 | 350,000 | 284,218.28 | 18.79 |

AGENCY: 081 STATE INDUSTRIAL DEVELOP AUTH APPR UNIT: 914 INDUSTRIAL DEVELOPMENT
FUND: 0587 INDUSTRIAL DEVELOPMENT AUTHORI

| \|-- OBJECT ---\| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 49883.20 | .00 | 49883.20 | 75116.80 | .00 | 49883.20 | 125,000 | 75116.80 | 39.90 |
| 02 | EMPLOYEE BE | 15358.26 | .00 | 15358.26 | 24641.74 | .00 | 15358.26 | 40,000 | 24641.74 | 38.39 |
| 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 | 193.20 | .00 | 193.20 | 3806.80 | .00 | 193.20 | 4,000 | 3806.80 | 4.83 |
| 07 | UTILITIES A | 171.97 | .00 | 171.97 | 2428.03 | .00 | 171.97 | 2,600 | 2428.03 | 6.61 |
| 08 | SERVICES | 175.09 | .00 | 175.09 | 159624.91 | .00 | 175.09 | 159,800 | 159624.91 | .10 |
| 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 | 65,781.72 | .00 | 65,781.72 | 284,218.28 | .00 | 65,781.72 | 350,000 | 284,218.28 | 18.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0587 | INDUSTRIAL DEVELOPMENT AUTHORI | 65,781.72 | .00 | 65,781.72 | 284,218.28 | .00 | 65,781.72 | 350,000 | 284,218.28 | 18.79 |
| *** | TOTAL SOURCE OF FUNDS | 65,781.72 | .00 | 65,781.72 | 284,218.28 | .00 | 65,781.72 | 350,000 | 284,218.28 | 18.79 |

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 | 828172.98 | .00 | 828172.98 | 1171827.02 | .00 | 828172.98 | 2,000,000 | 1171827.02 | 41.40 |
| **** | TOTALS | 828,172.98 | .00 | 828,172.98 | 1,171,827.02 | .00 | 828,172.98 | 2,000,000 | 1,171,827.02 | 41.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1182 | SIDA - CAPITAL IMPROVEMT TRUST | 828,172.98 | .00 | 828,172.98 | 1,171,827.02 | .00 | 828,172.98 | 2,000,000 | 1,171,827.02 | 41.40 |
| *** | TOTAL SOURCE OF FUNDS | 828,172.98 | .00 | 828,172.98 | 1,171,827.02 | .00 | 828,172.98 | 2,000,000 | 1,171,827.02 | 41.40 |

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 | 828172.98 | .00 | 828172.98 | 1171827.02 | .00 | 828172.98 | 2,000,000 | 1171827.02 | 41.40 |
| **** | TOTALS | 828,172.98 | .00 | 828,172.98 | 1,171,827.02 | .00 | 828,172.98 | 2,000,000 | 1,171,827.02 | 41.40 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1182 | SIDA - CAPITAL IMPROVEMT TRUST | 828,172.98 | .00 | 828,172.98 | 1,171,827.02 | .00 | 828,172.98 | 2,000,000 | 1,171,827.02 | 41.40 |
| *** | TOTAL SOURCE OF FUNDS | 828,172.98 | .00 | 828,172.98 | 1,171,827.02 | .00 | 828,172.98 | 2,000,000 | 1,171,827.02 | 41.40 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 49883.20 | .00 | 49883.20 | 75116.80 | .00 | 49883.20 | 125,000 | 75116.80 | 39.90 |
| 02 EMPLOYEE BE | 15358.26 | .00 | 15358.26 | 24641.74 | .00 | 15358.26 | 40,000 | 24641.74 | 38.39 |
| 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 | 193.20 | .00 | 193.20 | 3806.80 | .00 | 193.20 | 4,000 | 3806.80 | 4.83 |
| 07 UTILITIES A | 171.97 | .00 | 171.97 | 2428.03 | .00 | 171.97 | 2,600 | 2428.03 | 6.61 |
| 08 SERVICES | 175.09 | .00 | 175.09 | 159624.91 | .00 | 175.09 | 159,800 | 159624.91 | .10 |
| 09 SUPPLIES, M | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 11 GRANTS AND | 828172.98 | .00 | 828172.98 | 1171827.02 | .00 | 828172.98 | 2,000,000 | 1171827.02 | 41.40 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 4200.00 | .00 | .00 | 4,200 | 4200.00 | .00 |
| **** TOTALS | 893,954.70 | .00 | 893,954.70 | 1,456,045.30 | .00 | 893,954.70 | 2,350,000 | 1,456,045.30 | 38.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0587 | INDUSTRIAL DEVELOPMENT AUTHORI | 65,781.72 | .00 | 65,781.72 | 284,218.28 | .00 | 65,781.72 | 350,000 | 284,218.28 | 18.79 |
| 1182 | SIDA - CAPITAL IMPROVEMT TRUST | 828,172.98 | .00 | 828,172.98 | 1,171,827.02 | .00 | 828,172.98 | 2,000,000 | 1,171,827.02 | 41.40 |
| *** | TOTAL SOURCE OF FUNDS | 893,954.70 | .00 | 893,954.70 | 1,456,045.30 | .00 | 893,954.70 | 2,350,000 | 1,456,045.30 | 38.04 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 49883.20 | .00 | 49883.20 | 75116.80 | .00 | 49883.20 | 125,000 | 75116.80 | 39.90 |
| 02 EMPLOYEE BE | 15358.26 | .00 | 15358.26 | 24641.74 | .00 | 15358.26 | 40,000 | 24641.74 | 38.39 |
| 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 | 193.20 | .00 | 193.20 | 3806.80 | .00 | 193.20 | 4,000 | 3806.80 | 4.83 |
| 07 UTILITIES A | 171.97 | .00 | 171.97 | 2428.03 | .00 | 171.97 | 2,600 | 2428.03 | 6.61 |
| 08 SERVICES | 175.09 | .00 | 175.09 | 159624.91 | .00 | 175.09 | 159,800 | 159624.91 | .10 |
| 09 SUPPLIES, M | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 11 GRANTS AND | 828172.98 | .00 | 828172.98 | 1171827.02 | .00 | 828172.98 | 2,000,000 | 1171827.02 | 41.40 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 4200.00 | .00 | .00 | 4,200 | 4200.00 | .00 |
| *** TOTALS | 893,954.70 | .00 | 893,954.70 | 1,456,045.30 | .00 | 893,954.70 | 2,350,000 | 1,456,045.30 | 38.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0587 | INDUSTRIAL DEVELOPMENT AUTHORI | 65,781.72 | .00 | 65,781.72 | 284,218.28 | .00 | 65,781.72 | 350,000 | 284,218.28 | 18.79 |
| 1182 | SIDA - CAPITAL IMPROVEMT TRUST | 828,172.98 | .00 | 828,172.98 | 1,171,827.02 | .00 | 828,172.98 | 2,000,000 | 1,171,827.02 | 41.40 |
| *** | TOTAL SOURCE OF FUNDS | 893,954.70 | .00 | 893,954.70 | 1,456,045.30 | .00 | 893,954.70 | 2,350,000 | 1,456,045.30 | 38.04 |

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 | 304296.42 | .00 | 304296.42 | 175934.58 | .00 | 304296.42 | 480,231 | 175934.58 | 63.36 |
| 02 | EMPLOYEE BE | 155040.39 | .00 | 155040.39 | 1023.61 | .00 | 155040.39 | 156,064 | 1023.61 | 99.34 |
| 07 | UTILITIES A | 55496.30 | .00 | 55496.30 | 249.70 | .00 | 55496.30 | 55,746 | 249.70 | 99.55 |
| 08 | SERVICES | 17953.73 | .00 | 17953.73 | 396.27 | .00 | 17953.73 | 18,350 | 396.27 | 97.84 |
| 09 | SUPPLIES, M | 13665.68 | .00 | 13665.68 | 3667.32 | .00 | 13665.68 | 17,333 | 3667.32 | 78.84 |
| 14 | OTHER EQUIP | 2932.02 | .00 | 2932.02 | 167.98 | .00 | 2932.02 | 3,100 | 167.98 | 94.58 |
| **** | TOTALS | 549,384.54 | .00 | 549,384.54 | 181,439.46 | .00 | 549,384.54 | 730,824 | 181,439.46 | 75.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 549,384.54 | .00 | 549,384.54 | 181,439.46 | .00 | 549,384.54 | 730,824 | 181,439.46 | 75.17 |
| *** | TOTAL SOURCE OF FUNDS | 549,384.54 | .00 | 549,384.54 | 181,439.46 | .00 | 549,384.54 | 730,824 | 181,439.46 | 75.17 |

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 | 304296.42 | .00 | 304296.42 | 175934.58 | .00 | 304296.42 | 480,231 | 175934.58 | 63.36 |
| 02 EMPLOYEE BE | 155040.39 | .00 | 155040.39 | 1023.61 | .00 | 155040.39 | 156,064 | 1023.61 | 99.34 |
| 07 UTILITIES A | 55496.30 | .00 | 55496.30 | 249.70 | .00 | 55496.30 | 55,746 | 249.70 | 99.55 |
| 08 SERVICES | 17953.73 | .00 | 17953.73 | 396.27 | .00 | 17953.73 | 18,350 | 396.27 | 97.84 |
| 09 SUPPLIES, M | 13665.68 | .00 | 13665.68 | 3667.32 | .00 | 13665.68 | 17,333 | 3667.32 | 78.84 |
| 14 OTHER EQUIP | 2932.02 | .00 | 2932.02 | 167.98 | .00 | 2932.02 | 3,100 | 167.98 | 94.58 |
| **** TOTALS | 549,384.54 | .00 | 549,384.54 | 181,439.46 | .00 | 549,384.54 | 730,824 | 181,439.46 | 75.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 549,384.54 | .00 | 549,384.54 | 181,439.46 | .00 | 549,384.54 | 730,824 | 181,439.46 | 75.17 |
| *** | TOTAL SOURCE OF FUNDS | 549,384.54 | .00 | 549,384.54 | 181,439.46 | .00 | 549,384.54 | 730,824 | 181,439.46 | 75.17 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 100000.00 | .00 | 100000.00 | 73563.00 | .00 | 100000.00 | 173,563 | 73563.00 | 57.61 |
| 06 | RENTALS AND | 1859.19 | .00 | 1859.19 | .81 | .00 | 1859.19 | 1,860 | .81 | 99.95 |
| 07 | UTILITIES A | 15573.20 | .00 | 15573.20 | .80 | .00 | 15573.20 | 15,574 | .80 | 99.99 |
| 09 | SUPPLIES, M | 59002.85 | .00 | 59002.85 | .15 | .00 | 59002.85 | 59,003 | .15 | 99.99 |
| **** | TOTALS | 176,435.24 | .00 | 176,435.24 | 73,564.76 | .00 | 176,435.24 | 250,000 | 73,564.76 | 70.57 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 176,435.24 | .00 | 176,435.24 | 73,564.76 | .00 | 176,435.24 | 250,000 | 73,564.76 | 70.57 |
| *** | TOTAL SOURCE OF FUNDS | 176,435.24 | .00 | 176,435.24 | 73,564.76 | .00 | 176,435.24 | 250,000 | 73,564.76 | 70.57 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 100000.00 | .00 | 100000.00 | 73563.00 | .00 | 100000.00 | 173,563 | 73563.00 | 57.61 |
| 06 RENTALS AND | 1859.19 | .00 | 1859.19 | .81 | .00 | 1859.19 | 1,860 | .81 | 99.95 |
| 07 UTILITIES A | 15573.20 | .00 | 15573.20 | .80 | .00 | 15573.20 | 15,574 | .80 | 99.99 |
| 09 SUPPLIES, M | 59002.85 | .00 | 59002.85 | .15 | .00 | 59002.85 | 59,003 | .15 | 99.99 |
| **** TOTALS | 176,435.24 | .00 | 176,435.24 | 73,564.76 | .00 | 176,435.24 | 250,000 | 73,564.76 | 70.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 176,435.24 | .00 | 176,435.24 | 73,564.76 | .00 | 176,435.24 | 250,000 | 73,564.76 | 70.57 |
| *** | TOTAL SOURCE OF FUNDS | 176,435.24 | .00 | 176,435.24 | 73,564.76 | .00 | 176,435.24 | 250,000 | 73,564.76 | 70.57 |

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 | 404296.42 | .00 | 404296.42 | 249497.58 | .00 | 404296.42 | 653,794 | 249497.58 | 61.83 |
| 02 | EMPLOYEE BE | 155040.39 | .00 | 155040.39 | 1023.61 | .00 | 155040.39 | 156,064 | 1023.61 | 99.34 |
| 06 | RENTALS AND | 1859.19 | .00 | 1859.19 | .81 | .00 | 1859.19 | 1,860 | .81 | 99.95 |
| 07 | UTILITIES A | 71069.50 | .00 | 71069.50 | 250.50 | .00 | 71069.50 | 71,320 | 250.50 | 99.64 |
| 08 | SERVICES | 17953.73 | .00 | 17953.73 | 396.27 | .00 | 17953.73 | 18,350 | 396.27 | 97.84 |
| 09 | SUPPLIES, M | 72668.53 | .00 | 72668.53 | 3667.47 | .00 | 72668.53 | 76,336 | 3667.47 | 95.19 |
| 14 | OTHER EQUIP | 2932.02 | .00 | 2932.02 | 167.98 | .00 | 2932.02 | 3,100 | 167.98 | 94.58 |
| **** | TOTALS | 725,819.78 | .00 | 725,819.78 | 255,004.22 | .00 | 725,819.78 | 980,824 | 255,004.22 | 74.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 549,384.54 | .00 | 549,384.54 | 181,439.46 | .00 | 549,384.54 | 730,824 | 181,439.46 | 75.17 |
| 0200 | EDUCATION TRUST FUND | 176,435.24 | .00 | 176,435.24 | 73,564.76 | .00 | 176,435.24 | 250,000 | 73,564.76 | 70.57 |
| *** | TOTAL SOURCE OF FUNDS | 725,819.78 | .00 | 725,819.78 | 255,004.22 | .00 | 725,819.78 | 980,824 | 255,004.22 | 74.00 |

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 | 404296.42 | .00 | 404296.42 | 249497.58 | .00 | 404296.42 | 653,794 | 249497.58 | 61.83 |
| 02 EMPLOYEE BE | 155040.39 | .00 | 155040.39 | 1023.61 | .00 | 155040.39 | 156,064 | 1023.61 | 99.34 |
| 06 RENTALS AND | 1859.19 | .00 | 1859.19 | .81 | .00 | 1859.19 | 1,860 | .81 | 99.95 |
| 07 UTILITIES A | 71069.50 | .00 | 71069.50 | 250.50 | .00 | 71069.50 | 71,320 | 250.50 | 99.64 |
| 08 SERVICES | 17953.73 | .00 | 17953.73 | 396.27 | .00 | 17953.73 | 18,350 | 396.27 | 97.84 |
| 09 SUPPLIES, M | 72668.53 | .00 | 72668.53 | 3667.47 | .00 | 72668.53 | 76,336 | 3667.47 | 95.19 |
| 14 OTHER EQUIP | 2932.02 | .00 | 2932.02 | 167.98 | .00 | 2932.02 | 3,100 | 167.98 | 94.58 |
| *** TOTALS | 725,819.78 | .00 | 725,819.78 | 255,004.22 | .00 | 725,819.78 | 980,824 | 255,004.22 | 74.00 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 549,384.54 | .00 | 549,384.54 | 181,439.46 | .00 | 549,384.54 | 730,824 | 181,439.46 | 75.17 |
| 0200 EDUCATION TRUST FUND | 176,435.24 | .00 | 176,435.24 | 73,564.76 | .00 | 176,435.24 | 250,000 | 73,564.76 | 70.57 |
| *** TOTAL SOURCE OF FUNDS | 725,819.78 | .00 | 725,819.78 | 255,004.22 | .00 | 725,819.78 | 980,824 | 255,004.22 | 74.00 |

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 | 3776678.01 | .00 | 3776678.01 | 1440251.99 | .00 | 3776678.01 | 5,216,930 | 1440251.99 | 72.39 |
| 02 | EMPLOYEE BE | 1548608.16 | .00 | 1548608.16 | 549836.84 | .00 | 1548608.16 | 2,098,445 | 549836.84 | 73.79 |
| 03 | TRAVEL, IN- | 237.55 | .00 | 237.55 | 1612.45 | .00 | 237.55 | 1,850 | 1612.45 | 12.84 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 1607.00 | .00 | .00 | 1,607 | 1607.00 | .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 | 580.29 | 1.76 | 582.05 | 417.95 | .00 | 582.05 | 1,000 | 417.95 | 58.20 |
| 08 | SERVICES | 237.27 | .00 | 237.27 | 3912.73 | .00 | 237.27 | 4,150 | 3912.73 | 5.71 |
| 09 | SUPPLIES, M | 622089.73 | .00 | 622089.73 | 292304.27 | .00 | 622089.73 | 914,394 | 292304.27 | 68.03 |
| 11 | GRANTS AND | 2262474.84 | .00 | 2262474.84 | 460965.16 | .00 | 2262474.84 | 2,723,440 | 460965.16 | 83.07 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| **** | TOTALS | 8,210,905.85 | 1.76 | 8,210,907.61 | 2,756,683.39 | .00 | 8,210,907.61 | 10,967,591 | 2,756,683.39 | 74.86 |

| FUND CODE | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 8,210,905.85 | 1.76 | 8,210,907.61 | 2,756,683.39 | .00 | 8,210,907.61 | 10,967,591 | 2,756,683.39 | 74.86 |
| *** | TOTAL SOURCE OF FUNDS | 8,210,905.85 | 1.76 | 8,210,907.61 | 2,756,683.39 | .00 | 8,210,907.61 | 10,967,591 | 2,756,683.39 | 74.86 |

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 | 3193992.68 | .00 | 3193992.68 | 910840.32 | .00 | 3193992.68 | 4,104,833 | 910840.32 | 77.81 |
| 02 | EMPLOYEE BE | 1219876.79 | .00 | 1219876.79 | 338680.21 | .00 | 1219876.79 | 1,558,557 | 338680.21 | 78.26 |
| 09 | SUPPLIES, M | 378233.33 | .00 | 378233.33 | 224765.67 | .00 | 378233.33 | 602,999 | 224765.67 | 62.72 |
| 11 | GRANTS AND | 3933649.22 | .00 | 3933649.22 | 1885498.78 | .00 | 3933649.22 | 5,819,148 | 1885498.78 | 67.59 |
| **** | TOTALS | 8,725,752.02 | .00 | 8,725,752.02 | 3,359,784.98 | .00 | 8,725,752.02 | 12,085,537 | 3,359,784.98 | 72.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 8,725,752.02 | .00 | 8,725,752.02 | 3,359,784.98 | .00 | 8,725,752.02 | 12,085,537 | 3,359,784.98 | 72.19 |
| *** | TOTAL SOURCE OF FUNDS | 8,725,752.02 | .00 | 8,725,752.02 | 3,359,784.98 | .00 | 8,725,752.02 | 12,085,537 | 3,359,784.98 | 72.19 |

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 | 35009.14 | .00 | 35009.14 | 6747.86 | .00 | 35009.14 | 41,757 | 6747.86 | 83.84 |
| 02 | EMPLOYEE BE | 12545.77 | .00 | 12545.77 | 2305.23 | .00 | 12545.77 | 14,851 | 2305.23 | 84.47 |
| 08 | SERVICES | 110848.08 | 81633.46 | 192481.54 | 164.46 | .00 | 192481.54 | 192,646 | 164.46 | 99.91 |
| 09 | SUPPLIES, M | 114248.87 | 355522.46 | 469771.33 | 321548.67 | .00 | 469771.33 | 791,320 | 321548.67 | 59.36 |
| 11 | GRANTS AND | 67388.98 | .00 | 67388.98 | 158346.02 | .00 | 67388.98 | 225,735 | 158346.02 | 29.85 |
| **** | TOTALS | 340,040.84 | 437,155.92 | 777,196.76 | 489,112.24 | .00 | 777,196.76 | 1,266,309 | 489,112.24 | 61.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 340,040.84 | 437,155.92 | 777,196.76 | 489,112.24 | .00 | 777,196.76 | 1,266,309 | 489,112.24 | 61.37 |
| *** | TOTAL SOURCE OF FUNDS | 340,040.84 | 437,155.92 | 777,196.76 | 489,112.24 | .00 | 777,196.76 | 1,266,309 | 489,112.24 | 61.37 |

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 | 506293.01 | .00 | 506293.01 | 229662.99 | .00 | 506293.01 | 735,956 | 229662.99 | 68.79 |
| 02 | EMPLOYEE BE | 197573.88 | .00 | 197573.88 | 72117.12 | .00 | 197573.88 | 269,691 | 72117.12 | 73.25 |
| 09 | SUPPLIES, M | 89385.53 | .00 | 89385.53 | 188016.47 | .00 | 89385.53 | 277,402 | 188016.47 | 32.22 |
| 11 | GRANTS AND | 2052642.46 | .00 | 2052642.46 | 2588980.54 | .00 | 2052642.46 | 4,641,623 | 2588980.54 | 44.22 |
| **** | TOTALS | 2,845,894.88 | .00 | 2,845,894.88 | 3,078,777.12 | .00 | 2,845,894.88 | 5,924,672 | 3,078,777.12 | 48.03 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,845,894.88 | .00 | 2,845,894.88 | 3,078,777.12 | .00 | 2,845,894.88 | 5,924,672 | 3,078,777.12 | 48.03 |
| *** | TOTAL SOURCE OF FUNDS | 2,845,894.88 | .00 | 2,845,894.88 | 3,078,777.12 | .00 | 2,845,894.88 | 5,924,672 | 3,078,777.12 | 48.03 |

AGENCY: 087 REHABILITATION SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0302 RESPITE SERVICES/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 | 62500.00 | .00 | 62500.00 | 62500.00 | .00 | 62500.00 | 125,000 | 62500.00 | 50.00 |
| **** | TOTALS | 62,500.00 | .00 | 62,500.00 | 62,500.00 | .00 | 62,500.00 | 125,000 | 62,500.00 | 50.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 62,500.00 | .00 | 62,500.00 | 62,500.00 | .00 | 62,500.00 | 125,000 | 62,500.00 | 50.00 |
| *** | TOTAL SOURCE OF FUNDS | 62,500.00 | .00 | 62,500.00 | 62,500.00 | .00 | 62,500.00 | 125,000 | 62,500.00 | 50.00 |

AGENCY: 087 REHABILITATION SERVICES
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0735 EDUC/DEPENDENTS/BLIND PARENT

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 09 | SUPPLIES, M | 523.99 | .00 | 523.99 | 211.01 | .00 | 523.99 | 735 | 211.01 | 71.29 |
| 11 | GRANTS AND | 7284.58 | .00 | 7284.58 | 2379.42 | .00 | 7284.58 | 9,664 | 2379.42 | 75.37 |
| **** | TOTALS | 7,808.57 | .00 | 7,808.57 | 2,590.43 | .00 | 7,808.57 | 10,399 | 2,590.43 | 75.08 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 7,808.57 | .00 | 7,808.57 | 2,590.43 | .00 | 7,808.57 | 10,399 | 2,590.43 | 75.08 |
| *** | TOTAL SOURCE OF FUNDS | 7,808.57 | .00 | 7,808.57 | 2,590.43 | .00 | 7,808.57 | 10,399 | 2,590.43 | 75.08 |

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 | 3800.00 | .00 | 3800.00 | .00 | .00 | 3800.00 | 3,800 | .00 | 100.00 |
| 11 | GRANTS AND | 812003.91 | .00 | 812003.91 | 544827.09 | .00 | 812003.91 | 1,356,831 | 544827.09 | 59.84 |
| **** | TOTALS | 815,803.91 | .00 | 815,803.91 | 544,827.09 | .00 | 815,803.91 | 1,360,631 | 544,827.09 | 59.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 815,803.91 | .00 | 815,803.91 | 544,827.09 | .00 | 815,803.91 | 1,360,631 | 544,827.09 | 59.95 |
| *** | TOTAL SOURCE OF FUNDS | 815,803.91 | .00 | 815,803.91 | 544,827.09 | .00 | 815,803.91 | 1,360,631 | 544,827.09 | 59.95 |

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 | 41966.72 | .00 | 41966.72 | 30625.28 | .00 | 41966.72 | 72,592 | 30625.28 | 57.81 |
| 02 | EMPLOYEE BE | 15272.46 | .00 | 15272.46 | 7373.54 | .00 | 15272.46 | 22,646 | 7373.54 | 67.43 |
| 06 | RENTALS AND | 44001.63 | .00 | 44001.63 | 18133.37 | .00 | 44001.63 | 62,135 | 18133.37 | 70.81 |
| 09 | SUPPLIES, M | 41310.75 | .00 | 41310.75 | 5937.25 | .00 | 41310.75 | 47,248 | 5937.25 | 87.43 |
| 11 | GRANTS AND | 5588652.47 | .00 | 5588652.47 | 2402847.53 | .00 | 5588652.47 | 7,991,500 | 2402847.53 | 69.93 |
| **** | TOTALS | 5,731,204.03 | .00 | 5,731,204.03 | 2,464,916.97 | .00 | 5,731,204.03 | 8,196,121 | 2,464,916.97 | 69.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 5,731,204.03 | .00 | 5,731,204.03 | 2,464,916.97 | .00 | 5,731,204.03 | 8,196,121 | 2,464,916.97 | 69.92 |
| *** | TOTAL SOURCE OF FUNDS | 5,731,204.03 | .00 | 5,731,204.03 | 2,464,916.97 | .00 | 5,731,204.03 | 8,196,121 | 2,464,916.97 | 69.92 |

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 | 7553939.56 | .00 | 7553939.56 | 2618128.44 | .00 | 7553939.56 | 10,172,068 | 2618128.44 | 74.26 |
| 02 EMPLOYEE BE | 2993877.06 | .00 | 2993877.06 | 970312.94 | .00 | 2993877.06 | 3,964,190 | 970312.94 | 75.52 |
| 03 TRAVEL, IN- | 237.55 | .00 | 237.55 | 1612.45 | .00 | 237.55 | 1,850 | 1612.45 | 12.84 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 1607.00 | .00 | .00 | 1,607 | 1607.00 | .00 |
| 05 REPAIR AND | .00 | .00 | .00 | 275.00 | .00 | .00 | 275 | 275.00 | .00 |
| 06 RENTALS AND | 44001.63 | .00 | 44001.63 | 22633.37 | .00 | 44001.63 | 66,635 | 22633.37 | 66.03 |
| 07 UTILITIES A | 580.29 | 1.76 | 582.05 | 417.95 | .00 | 582.05 | 1,000 | 417.95 | 58.20 |
| 08 SERVICES | 111085.35 | 81633.46 | 192718.81 | 4077.19 | .00 | 192718.81 | 196,796 | 4077.19 | 97.92 |
| 09 SUPPLIES, M | 1249592.20 | 355522.46 | 1605114.66 | 1032783.34 | .00 | 1605114.66 | 2,637,898 | 1032783.34 | 60.84 |
| 11 GRANTS AND | 14786596.46 | .00 | 14786596.46 | 8106344.54 | .00 | 14786596.46 | 22,892,941 | 8106344.54 | 64.59 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| **** TOTALS | 26,739,910.10 | 437,157.68 | 27,177,067.78 | 12,759,192.22 | .00 | 27,177,067.78 | 39,936,260 | 12,759,192.22 | 68.05 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 26,739,910.10 | 437,157.68 | 27,177,067.78 | 12,759,192.22 | .00 | 27,177,067.78 | 39,936,260 | 12,759,192.22 | 68.05 |
| *** TOTAL SOURCE OF FUNDS | 26,739,910.10 | 437,157.68 | 27,177,067.78 | 12,759,192.22 | .00 | 27,177,067.78 | 39,936,260 | 12,759,192.22 | 68.05 |

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 | 163777.04 | .00 | 163777.04 | 85469.96 | .00 | 163777.04 | 249,247 | 85469.96 | 65.70 |
| 02 | EMPLOYEE BE | 64952.11 | .00 | 64952.11 | 32199.89 | .00 | 64952.11 | 97,152 | 32199.89 | 66.85 |
| 03 | TRAVEL, IN- | 2500.33 | .00 | 2500.33 | 17898.67 | .00 | 2500.33 | 20,399 | 17898.67 | 12.25 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 06 | RENTALS AND | 5754.87 | .00 | 5754.87 | 4245.13 | .00 | 5754.87 | 10,000 | 4245.13 | 57.54 |
| 07 | UTILITIES A | 831.28 | .00 | 831.28 | 2168.72 | .00 | 831.28 | 3,000 | 2168.72 | 27.70 |
| 08 | SERVICES | 1162.02 | .00 | 1162.02 | 17837.98 | .00 | 1162.02 | 19,000 | 17837.98 | 6.11 |
| 09 | SUPPLIES, M | 33208.42 | .00 | 33208.42 | 82021.58 | .00 | 33208.42 | 115,230 | 82021.58 | 28.81 |
| 11 | GRANTS AND | 433641.02 | .00 | 433641.02 | 1003550.98 | .00 | 433641.02 | 1,437,192 | 1003550.98 | 30.17 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 3200.00 | .00 | .00 | 3,200 | 3200.00 | .00 |
| **** | TOTALS | 705,827.09 | .00 | 705,827.09 | 1,251,592.91 | .00 | 705,827.09 | 1,957,420 | 1,251,592.91 | 36.05 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0744 | IMPAIRED DRIVERS TRUST FUND | 705,827.09 | .00 | 705,827.09 | 1,251,592.91 | .00 | 705,827.09 | 1,957,420 | 1,251,592.91 | 36.05 |
| *** | TOTAL SOURCE OF FUNDS | 705,827.09 | .00 | 705,827.09 | 1,251,592.91 | .00 | 705,827.09 | 1,957,420 | 1,251,592.91 | 36.05 |

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 | 163777.04 | .00 | 163777.04 | 85469.96 | .00 | 163777.04 | 249,247 | 85469.96 | 65.70 |
| 02 | EMPLOYEE BE | 64952.11 | .00 | 64952.11 | 32199.89 | .00 | 64952.11 | 97,152 | 32199.89 | 66.85 |
| 03 | TRAVEL, IN- | 2500.33 | .00 | 2500.33 | 17898.67 | .00 | 2500.33 | 20,399 | 17898.67 | 12.25 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 06 | RENTALS AND | 5754.87 | .00 | 5754.87 | 4245.13 | .00 | 5754.87 | 10,000 | 4245.13 | 57.54 |
| 07 | UTILITIES A | 831.28 | .00 | 831.28 | 2168.72 | .00 | 831.28 | 3,000 | 2168.72 | 27.70 |
| 08 | SERVICES | 1162.02 | .00 | 1162.02 | 17837.98 | .00 | 1162.02 | 19,000 | 17837.98 | 6.11 |
| 09 | SUPPLIES, M | 33208.42 | .00 | 33208.42 | 82021.58 | .00 | 33208.42 | 115,230 | 82021.58 | 28.81 |
| 11 | GRANTS AND | 433641.02 | .00 | 433641.02 | 1003550.98 | .00 | 433641.02 | 1,437,192 | 1003550.98 | 30.17 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 3200.00 | .00 | .00 | 3,200 | 3200.00 | .00 |
| **** | TOTALS | 705,827.09 | .00 | 705,827.09 | 1,251,592.91 | .00 | 705,827.09 | 1,957,420 | 1,251,592.91 | 36.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0744 | IMPAIRED DRIVERS TRUST FUND | 705,827.09 | .00 | 705,827.09 | 1,251,592.91 | .00 | 705,827.09 | 1,957,420 | 1,251,592.91 | 36.05 |
| *** | TOTAL SOURCE OF FUNDS | 705,827.09 | .00 | 705,827.09 | 1,251,592.91 | .00 | 705,827.09 | 1,957,420 | 1,251,592.91 | 36.05 |

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 | 3569779.12 | .00 | 3569779.12 | 2491351.88 | .00 | 3569779.12 | 6,061,131 | 2491351.88 | 58.89 |
| 02 | EMPLOYEE BE | 1295087.26 | .00 | 1295087.26 | 863455.74 | .00 | 1295087.26 | 2,158,543 | 863455.74 | 59.99 |
| 03 | TRAVEL, IN- | 26410.44 | .00 | 26410.44 | 96189.56 | .00 | 26410.44 | 122,600 | 96189.56 | 21.54 |
| 04 | TRAVEL, OUT | 6233.14 | .00 | 6233.14 | 30911.86 | .00 | 6233.14 | 37,145 | 30911.86 | 16.78 |
| 05 | REPAIR AND | 66609.73 | 5871.59 | 72481.32 | 56313.68 | .00 | 72481.32 | 128,795 | 56313.68 | 56.27 |
| 06 | RENTALS AND | 42678.56 | 14911.25 | 57589.81 | 53456.19 | .00 | 57589.81 | 111,046 | 53456.19 | 51.86 |
| 07 | UTILITIES A | 96076.63 | 6448.72 | 102525.35 | 145874.65 | .00 | 102525.35 | 248,400 | 145874.65 | 41.27 |
| 08 | SERVICES | 1024299.60 | 257025.65 | 1281325.25 | 214727.75 | 755.50 | 1282080.75 | 1,496,053 | 213972.25 | 85.69 |
| 09 | SUPPLIES, M | 237927.66 | 96411.76 | 334339.42 | 478574.58 | 77585.86 | 411925.28 | 812,914 | 400988.72 | 50.67 |
| 10 | TRANSPORTAT | 23934.09 | .00 | 23934.09 | 49065.91 | .00 | 23934.09 | 73,000 | 49065.91 | 32.78 |
| 11 | GRANTS AND | 76.28 | .00 | 76.28 | 298.72 | .00 | 76.28 | 375 | 298.72 | 20.34 |
| 13 | TRANSPORTAT | 61641.00 | .00 | 61641.00 | 7359.00 | .00 | 61641.00 | 69,000 | 7359.00 | 89.33 |
| 14 | OTHER EQUIP | 46153.62 | 28091.48 | 74245.10 | 165315.90 | .00 | 74245.10 | 239,561 | 165315.90 | 30.99 |
| **** | TOTALS | 6,496,907.13 | 408,760.45 | 6,905,667.58 | 4,652,895.42 | 78,341.36 | 6,984,008.94 | 11,558,563 | 4,574,554.06 | 60.42 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0775 | REHABILITATION SERVICES | 6,496,907.13 | 408,760.45 | 6,905,667.58 | 4,652,895.42 | 78,341.36 | 6,984,008.94 | 11,558,563 | 4,574,554.06 | 60.42 |
| *** | TOTAL SOURCE OF FUNDS | 6,496,907.13 | 408,760.45 | 6,905,667.58 | 4,652,895.42 | 78,341.36 | 6,984,008.94 | 11,558,563 | 4,574,554.06 | 60.42 |

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 | 11247545.91 | .00 | 11247545.91 | 2968529.09 | .00 | 11247545.91 | 14,216,075 | 2968529.09 | 79.11 |
| 02 | EMPLOYEE BE | 4635940.10 | .00 | 4635940.10 | 1126110.90 | .00 | 4635940.10 | 5,762,051 | 1126110.90 | 80.45 |
| 03 | TRAVEL, IN- | 800347.15 | .00 | 800347.15 | 600415.85 | .00 | 800347.15 | 1,400,763 | 600415.85 | 57.13 |
| 04 | TRAVEL, OUT | 37315.03 | .00 | 37315.03 | 53633.97 | .00 | 37315.03 | 90,949 | 53633.97 | 41.02 |
| 05 | REPAIR AND | 37325.78 | 15858.24 | 53184.02 | 63935.98 | 355.00 | 53539.02 | 117,120 | 63580.98 | 45.71 |
| 06 | RENTALS AND | 2128005.36 | 33267.93 | 2161273.29 | 726790.71 | .00 | 2161273.29 | 2,888,064 | 726790.71 | 74.83 |
| 07 | UTILITIES A | 505593.29 | 86291.18 | 591884.47 | 502699.53 | .04 | 591884.51 | 1,094,584 | 502699.49 | 54.07 |
| 08 | SERVICES | 538838.12 | 164504.71 | 703342.83 | 343711.17 | .00 | 703342.83 | 1,047,054 | 343711.17 | 67.17 |
| 09 | SUPPLIES, M | 3000227.53 | 48945.55 | 3049173.08 | 2300403.92 | 15278.22 | 3064451.30 | 5,349,577 | 2285125.70 | 57.28 |
| 10 | TRANSPORTAT | 41493.25 | .00 | 41493.25 | 62256.75 | .00 | 41493.25 | 103,750 | 62256.75 | 39.99 |
| 11 | GRANTS AND | 20473410.95 | .00 | 20473410.95 | 17050754.05 | .00 | 20473410.95 | 37,524,165 | 17050754.05 | 54.56 |
| 13 | TRANSPORTAT | 64933.68 | 23521.50 | 88455.18 | 41544.82 | 22236.00 | 110691.18 | 130,000 | 19308.82 | 85.14 |
| 14 | OTHER EQUIP | 717851.51 | 75779.56 | 793631.07 | 302666.93 | 3590.00 | 797221.07 | 1,096,298 | 299076.93 | 72.71 |
| **** | TOTALS | 44,228,827.66 | 448,168.67 | 44,676,996.33 | 26,143,453.67 | 41,459.26 | 44,718,455.59 | 70,820,450 | 26,101,994.41 | 63.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0775 | REHABILITATION SERVICES | 44,228,827.66 | 448,168.67 | 44,676,996.33 | 26,143,453.67 | 41,459.26 | 44,718,455.59 | 70,820,450 | 26,101,994.41 | 63.14 |
| *** | TOTAL SOURCE OF FUNDS | 44,228,827.66 | 448,168.67 | 44,676,996.33 | 26,143,453.67 | 41,459.26 | 44,718,455.59 | 70,820,450 | 26,101,994.41 | 63.14 |

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 | 5632710.96 | .00 | 5632710.96 | 1559361.04 | .00 | 5632710.96 | 7,192,072 | 1559361.04 | 78.31 |
| 02 | EMPLOYEE BE | 2226583.50 | .00 | 2226583.50 | 566755.50 | .00 | 2226583.50 | 2,793,339 | 566755.50 | 79.71 |
| 03 | TRAVEL, IN- | 155953.47 | .00 | 155953.47 | 161744.53 | .00 | 155953.47 | 317,698 | 161744.53 | 49.08 |
| 04 | TRAVEL, OUT | 8139.36 | .00 | 8139.36 | 14860.64 | .00 | 8139.36 | 23,000 | 14860.64 | 35.38 |
| 05 | REPAIR AND | 12332.38 | 9394.83 | 21727.21 | 45083.79 | .00 | 21727.21 | 66,811 | 45083.79 | 32.52 |
| 06 | RENTALS AND | 1348097.43 | 21460.54 | 1369557.97 | 751084.03 | .00 | 1369557.97 | 2,120,642 | 751084.03 | 64.58 |
| 07 | UTILITIES A | 162517.78 | 1482.43 | 164000.21 | 138486.79 | .00 | 164000.21 | 302,487 | 138486.79 | 54.21 |
| 08 | SERVICES | 266163.11 | 147419.57 | 413582.68 | 220457.32 | .00 | 413582.68 | 634,040 | 220457.32 | 65.22 |
| 09 | SUPPLIES, M | 1128553.60 | 23846.04 | 1152399.64 | 631225.36 | .00 | 1152399.64 | 1,783,625 | 631225.36 | 64.60 |
| 11 | GRANTS AND | 1052935.69 | .00 | 1052935.69 | 1161714.31 | .00 | 1052935.69 | 2,214,650 | 1161714.31 | 47.54 |
| 14 | OTHER EQUIP | 65739.87 | 5526.79 | 71266.66 | 314489.34 | .00 | 71266.66 | 385,756 | 314489.34 | 18.47 |
| **** | TOTALS | 12,059,727.15 | 209,130.20 | 12,268,857.35 | 5,565,262.65 | .00 | 12,268,857.35 | 17,834,120 | 5,565,262.65 | 68.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0775 | REHABILITATION SERVICES | 12,059,727.15 | 209,130.20 | 12,268,857.35 | 5,565,262.65 | .00 | 12,268,857.35 | 17,834,120 | 5,565,262.65 | 68.79 |
| *** | TOTAL SOURCE OF FUNDS | 12,059,727.15 | 209,130.20 | 12,268,857.35 | 5,565,262.65 | .00 | 12,268,857.35 | 17,834,120 | 5,565,262.65 | 68.79 |

AGENCY: 087 REHABILITATION SERVICES
FUND: 0775 REHABILITATION SERVICES

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 | 13108.96 | .00 | 13108.96 | 5725.04 | .00 | 13108.96 | 18,834 | 5725.04 | 69.60 |
| 02 | EMPLOYEE BE | 4865.16 | .00 | 4865.16 | 1976.84 | .00 | 4865.16 | 6,842 | 1976.84 | 71.10 |
| 03 | TRAVEL, IN- | 293.76 | .00 | 293.76 | 251.24 | .00 | 293.76 | 545 | 251.24 | 53.90 |
| 08 | SERVICES | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 09 | SUPPLIES, M | 6392.73 | .00 | 6392.73 | 42677.27 | .00 | 6392.73 | 49,070 | 42677.27 | 13.02 |
| 11 | GRANTS AND | 37838.85 | .00 | 37838.85 | 42161.15 | .00 | 37838.85 | 80,000 | 42161.15 | 47.29 |
| **** | TOTALS | 62,499.46 | .00 | 62,499.46 | 93,291.54 | .00 | 62,499.46 | 155,791 | 93,291.54 | 40.11 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0775 | REHABILITATION SERVICES | 62,499.46 | .00 | 62,499.46 | 93,291.54 | .00 | 62,499.46 | 155,791 | 93,291.54 | 40.11 |
| *** | TOTAL SOURCE OF FUNDS | 62,499.46 | .00 | 62,499.46 | 93,291.54 | .00 | 62,499.46 | 155,791 | 93,291.54 | 40.11 |

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 | 854806.81 | .00 | 854806.81 | 327362.19 | .00 | 854806.81 | 1,182,169 | 327362.19 | 72.30 |
| 02 | EMPLOYEE BE | 346442.18 | .00 | 346442.18 | 112750.82 | .00 | 346442.18 | 459,193 | 112750.82 | 75.44 |
| 03 | TRAVEL, IN- | 97932.11 | .00 | 97932.11 | 86067.89 | .00 | 97932.11 | 184,000 | 86067.89 | 53.22 |
| 04 | TRAVEL, OUT | 1445.88 | .00 | 1445.88 | 16554.12 | .00 | 1445.88 | 18,000 | 16554.12 | 8.03 |
| 05 | REPAIR AND | 125.60 | 57.82 | 183.42 | 1066.58 | .00 | 183.42 | 1,250 | 1066.58 | 14.67 |
| 06 | RENTALS AND | 67097.89 | 2510.07 | 69607.96 | 33168.04 | .00 | 69607.96 | 102,776 | 33168.04 | 67.72 |
| 07 | UTILITIES A | 24172.99 | 794.19 | 24967.18 | 20592.82 | .00 | 24967.18 | 45,560 | 20592.82 | 54.80 |
| 08 | SERVICES | 15084.85 | 494.63 | 15579.48 | 5670.52 | .00 | 15579.48 | 21,250 | 5670.52 | 73.31 |
| 09 | SUPPLIES, M | 360778.94 | 494.72 | 361273.66 | 294409.34 | .00 | 361273.66 | 655,683 | 294409.34 | 55.09 |
| 11 | GRANTS AND | 3440089.56 | .00 | 3440089.56 | 2164592.44 | .00 | 3440089.56 | 5,604,682 | 2164592.44 | 61.37 |
| 14 | OTHER EQUIP | 1689.70 | 57.96 | 1747.66 | 18252.34 | .00 | 1747.66 | 20,000 | 18252.34 | 8.73 |
| **** | TOTALS | 5,209,666.51 | 4,409.39 | 5,214,075.90 | 3,080,487.10 | .00 | 5,214,075.90 | 8,294,563 | 3,080,487.10 | 62.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0775 | REHABILITATION SERVICES | 5,209,666.51 | 4,409.39 | 5,214,075.90 | 3,080,487.10 | .00 | 5,214,075.90 | 8,294,563 | 3,080,487.10 | 62.86 |
| *** | TOTAL SOURCE OF FUNDS | 5,209,666.51 | 4,409.39 | 5,214,075.90 | 3,080,487.10 | .00 | 5,214,075.90 | 8,294,563 | 3,080,487.10 | 62.86 |

AGENCY: 087 REHABILITATION SERVICES
FUND: 0775 REHABILITATION SERVICES

APPR UNIT: 531 DIRECT CLIENT SVCS-HANDICAP
ACTIVITY: 0274 DISABILITY DETERMINATION S.S.

| 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 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

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 | 156610.32 | .00 | 156610.32 | 80389.68 | .00 | 156610.32 | 237,000 | 80389.68 | 66.08 |
| 02 | EMPLOYEE BE | 63890.15 | .00 | 63890.15 | 31707.85 | .00 | 63890.15 | 95,598 | 31707.85 | 66.83 |
| 03 | TRAVEL, IN- | 7940.81 | .00 | 7940.81 | 17059.19 | .00 | 7940.81 | 25,000 | 17059.19 | 31.76 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 06 | RENTALS AND | 200.00 | .00 | 200.00 | 300.00 | .00 | 200.00 | 500 | 300.00 | 40.00 |
| 07 | UTILITIES A | 2608.36 | 1657.22 | 4265.58 | 734.42 | .01 | 4265.59 | 5,000 | 734.41 | 85.31 |
| 08 | SERVICES | 7649.42 | 5703.50 | 13352.92 | 1347.08 | .00 | 13352.92 | 14,700 | 1347.08 | 90.83 |
| 09 | SUPPLIES, M | 25287.72 | 300.01 | 25587.73 | 42855.27 | .00 | 25587.73 | 68,443 | 42855.27 | 37.38 |
| 11 | GRANTS AND | 45687.11 | .00 | 45687.11 | 222812.89 | .00 | 45687.11 | 268,500 | 222812.89 | 17.01 |
| 14 | OTHER EQUIP | 2342.75 | .00 | 2342.75 | 2157.25 | .00 | 2342.75 | 4,500 | 2157.25 | 52.06 |
| **** | TOTALS | 312,216.64 | 7,660.73 | 319,877.37 | 404,363.63 | .01 | 319,877.38 | 724,241 | 404,363.62 | 44.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0775 | REHABILITATION SERVICES | 312,216.64 | 7,660.73 | 319,877.37 | 404,363.63 | .01 | 319,877.38 | 724,241 | 404,363.62 | 44.16 |
| *** | TOTAL SOURCE OF FUNDS | 312,216.64 | 7,660.73 | 319,877.37 | 404,363.63 | .01 | 319,877.38 | 724,241 | 404,363.62 | 44.16 |

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 | 21499.13 | .00 | 21499.13 | 21499.13- | .00 | 21499.13 | 00 | 21499.13- | .00 |
| 02 | EMPLOYEE BE | 9774.57 | .00 | 9774.57 | 9774.57- | .00 | 9774.57 | 00 | 9774.57- | .00 |
| 03 | TRAVEL, IN- | 948.63 | .00 | 948.63 | 948.63- | .00 | 948.63 | 00 | 948.63- | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 06 | RENTALS AND | 1739.62 | 469.57 | 2209.19 | 1390.81 | .00 | 2209.19 | 3,600 | 1390.81 | 61.36 |
| 07 | UTILITIES A | 2692.75 | 4.98 | 2697.73 | 8302.27 | .00 | 2697.73 | 11,000 | 8302.27 | 24.52 |
| 08 | SERVICES | 742.44 | .00 | 742.44 | 3757.56 | .00 | 742.44 | 4,500 | 3757.56 | 16.49 |
| 09 | SUPPLIES, M | 10093.00 | .00 | 10093.00 | 8763.00 | .00 | 10093.00 | 18,856 | 8763.00 | 53.52 |
| 11 | GRANTS AND | 232770.91 | .00 | 232770.91 | 209894.09 | .00 | 232770.91 | 442,665 | 209894.09 | 52.58 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| **** | TOTALS | 280,261.05 | 474.55 | 280,735.60 | 202,885.40 | .00 | 280,735.60 | 483,621 | 202,885.40 | 58.04 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0775 | REHABILITATION SERVICES | 280,261.05 | 474.55 | 280,735.60 | 202,885.40 | .00 | 280,735.60 | 483,621 | 202,885.40 | 58.04 |
| *** | TOTAL SOURCE OF FUNDS | 280,261.05 | 474.55 | 280,735.60 | 202,885.40 | .00 | 280,735.60 | 483,621 | 202,885.40 | 58.04 |

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 | 953659.41 | .00 | 953659.41 | 351589.59 | .00 | 953659.41 | 1,305,249 | 351589.59 | 73.06 |
| 02 | EMPLOYEE BE | 385355.15 | .00 | 385355.15 | 141820.85 | .00 | 385355.15 | 527,176 | 141820.85 | 73.09 |
| 03 | TRAVEL, IN- | 32978.22 | .00 | 32978.22 | 17522.78 | .00 | 32978.22 | 50,501 | 17522.78 | 65.30 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 6000.00 | .00 | .00 | 6,000 | 6000.00 | .00 |
| 05 | REPAIR AND | 234.14 | 66.39 | 300.53 | 999.47 | .00 | 300.53 | 1,300 | 999.47 | 23.11 |
| 06 | RENTALS AND | 3794.79 | 2518.98 | 6313.77 | 1293.23 | .00 | 6313.77 | 7,607 | 1293.23 | 82.99 |
| 07 | UTILITIES A | 16043.74 | 63.40 | 16107.14 | 17748.86 | .00 | 16107.14 | 33,856 | 17748.86 | 47.57 |
| 08 | SERVICES | 11961.24 | 1713.15 | 13674.39 | 24780.61 | .00 | 13674.39 | 38,455 | 24780.61 | 35.55 |
| 09 | SUPPLIES, M | 159114.87 | 163.87 | 159278.74 | 214658.26 | .00 | 159278.74 | 373,937 | 214658.26 | 42.59 |
| 11 | GRANTS AND | 1734710.01 | .00 | 1734710.01 | 5877965.99 | .00 | 1734710.01 | 7,612,676 | 5877965.99 | 22.78 |
| 14 | OTHER EQUIP | 25092.93 | .00 | 25092.93 | 3747.07 | .00 | 25092.93 | 28,840 | 3747.07 | 87.00 |
| **** | TOTALS | 3,322,944.50 | 4,525.79 | 3,327,470.29 | 6,658,126.71 | .00 | 3,327,470.29 | 9,985,597 | 6,658,126.71 | 33.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0775 | REHABILITATION SERVICES | 3,322,944.50 | 4,525.79 | 3,327,470.29 | 6,658,126.71 | .00 | 3,327,470.29 | 9,985,597 | 6,658,126.71 | 33.32 |
| *** | TOTAL SOURCE OF FUNDS | 3,322,944.50 | 4,525.79 | 3,327,470.29 | 6,658,126.71 | .00 | 3,327,470.29 | 9,985,597 | 6,658,126.71 | 33.32 |

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 | 22449720.62 | .00 | 22449720.62 | 7762809.38 | .00 | 22449720.62 | 30,212,530 | 7762809.38 | 74.30 |
| 02 EMPLOYEE BE | 8967938.07 | .00 | 8967938.07 | 2834803.93 | .00 | 8967938.07 | 11,802,742 | 2834803.93 | 75.98 |
| 03 TRAVEL, IN- | 1122804.59 | .00 | 1122804.59 | 978302.41 | .00 | 1122804.59 | 2,101,107 | 978302.41 | 53.43 |
| 04 TRAVEL, OUT | 53133.41 | .00 | 53133.41 | 126960.59 | .00 | 53133.41 | 180,094 | 126960.59 | 29.50 |
| 05 REPAIR AND | 116627.63 | 31248.87 | 147876.50 | 167899.50 | 355.00 | 148231.50 | 315,776 | 167544.50 | 46.94 |
| 06 RENTALS AND | 3591613.65 | 75138.34 | 3666751.99 | 1567483.01 | .00 | 3666751.99 | 5,234,235 | 1567483.01 | 70.05 |
| 07 UTILITIES A | 809705.54 | 96742.12 | 906447.66 | 834439.34 | .05 | 906447.71 | 1,740,887 | 834439.29 | 52.06 |
| 08 SERVICES | 1864738.78 | 576861.21 | 2441599.99 | 814952.01 | 755.50 | 2442355.49 | 3,256,552 | 814196.51 | 74.99 |
| 09 SUPPLIES, M | 4928376.05 | 170161.95 | 5098538.00 | 4013567.00 | 92864.08 | 5191402.08 | 9,112,105 | 3920702.92 | 56.97 |
| 10 TRANSPORTAT | 65427.34 | .00 | 65427.34 | 111322.66 | .00 | 65427.34 | 176,750 | 111322.66 | 37.01 |
| 11 GRANTS AND | 27017519.36 | .00 | 27017519.36 | 26730193.64 | .00 | 27017519.36 | 53,747,713 | 26730193.64 | 50.26 |
| 13 TRANSPORTAT | 126574.68 | 23521.50 | 150096.18 | 48903.82 | 22236.00 | 172332.18 | 199,000 | 26667.82 | 86.59 |
| 14 OTHER EQUIP | 858870.38 | 109455.79 | 968326.17 | 809128.83 | 3590.00 | 971916.17 | 1,777,455 | 805538.83 | 54.68 |
| **** TOTALS | 71,973,050.10 | 1,083,129.78 | 73,056,179.88 | 46,800,766.12 | 119,800.63 | 73,175,980.51 | 119,856,946 | 46,680,965.49 | 61.05 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0775 | REHABILITATION SERVICES | 71,973,050.10 | 1,083,129.78 | 73,056,179.88 | 46,800,766.12 | 119,800.63 | 73,175,980.51 | 119,856,946 | 46,680,965.49 | 61.05 |
| *** | TOTAL SOURCE OF FUNDS | 71,973,050.10 | 1,083,129.78 | 73,056,179.88 | 46,800,766.12 | 119,800.63 | 73,175,980.51 | 119,856,946 | 46,680,965.49 | 61.05 |

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 | 124317.00 | .00 | 124317.00 | 124317.00 | .00 | 124317.00 | 248,634 | 124317.00 | 50.00 |
| **** | TOTALS | 124,317.00 | .00 | 124,317.00 | 124,317.00 | .00 | 124,317.00 | 248,634 | 124,317.00 | 50.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 124,317.00 | .00 | 124,317.00 | 124,317.00 | .00 | 124,317.00 | 248,634 | 124,317.00 | 50.00 |
| *** | TOTAL SOURCE OF FUNDS | 124,317.00 | .00 | 124,317.00 | 124,317.00 | .00 | 124,317.00 | 248,634 | 124,317.00 | 50.00 |

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 | 124317.00 | .00 | 124317.00 | 124317.00 | .00 | 124317.00 | 248,634 | 124317.00 | 50.00 |
| **** | TOTALS | 124,317.00 | .00 | 124,317.00 | 124,317.00 | .00 | 124,317.00 | 248,634 | 124,317.00 | 50.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 124,317.00 | .00 | 124,317.00 | 124,317.00 | .00 | 124,317.00 | 248,634 | 124,317.00 | 50.00 |
| *** | TOTAL SOURCE OF FUNDS | 124,317.00 | .00 | 124,317.00 | 124,317.00 | .00 | 124,317.00 | 248,634 | 124,317.00 | 50.00 |

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 | 30167437.22 | .00 | 30167437.22 | 10466407.78 | .00 | 30167437.22 | 40,633,845 | 10466407.78 | 74.24 |
| 02 EMPLOYEE BE | 12026767.24 | .00 | 12026767.24 | 3837316.76 | .00 | 12026767.24 | 15,864,084 | 3837316.76 | 75.81 |
| 03 TRAVEL, IN- | 1125542.47 | .00 | 1125542.47 | 997813.53 | .00 | 1125542.47 | 2,123,356 | 997813.53 | 53.00 |
| 04 TRAVEL, OUT | 53133.41 | .00 | 53133.41 | 131567.59 | .00 | 53133.41 | 184,701 | 131567.59 | 28.76 |
| 05 REPAIR AND | 116627.63 | 31248.87 | 147876.50 | 168174.50 | 355.00 | 148231.50 | 316,051 | 167819.50 | 46.90 |
| 06 RENTALS AND | 3641370.15 | 75138.34 | 3716508.49 | 1594361.51 | .00 | 3716508.49 | 5,310,870 | 1594361.51 | 69.97 |
| 07 UTILITIES A | 811117.11 | 96743.88 | 907860.99 | 837026.01 | .05 | 907861.04 | 1,744,887 | 837025.96 | 52.02 |
| 08 SERVICES | 1976986.15 | 658494.67 | 2635480.82 | 836867.18 | 755.50 | 2636236.32 | 3,472,348 | 836111.68 | 75.92 |
| 09 SUPPLIES, M | 6211176.67 | 525684.41 | 6736861.08 | 5128371.92 | 92864.08 | 6829725.16 | 11,865,233 | 5035507.84 | 57.56 |
| 10 TRANSPORTAT | 65427.34 | .00 | 65427.34 | 111322.66 | .00 | 65427.34 | 176,750 | 111322.66 | 37.01 |
| 11 GRANTS AND | 42362073.84 | .00 | 42362073.84 | 35964406.16 | .00 | 42362073.84 | 78,326,480 | 35964406.16 | 54.08 |
| 13 TRANSPORTAT | 126574.68 | 23521.50 | 150096.18 | 48903.82 | 22236.00 | 172332.18 | 199,000 | 26667.82 | 86.59 |
| 14 OTHER EQUIP | 858870.38 | 109455.79 | 968326.17 | 813328.83 | 3590.00 | 971916.17 | 1,781,655 | 809738.83 | 54.55 |
| **** TOTALS | 99,543,104.29 | 1,520,287.46 | 101,063,391.75 | 60,935,868.25 | 119,800.63 | 101,183,192.38 | 161,999,260 | 60,816,067.62 | 62.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 26,739,910.10 | 437,157.68 | 27,177,067.78 | 12,759,192.22 | .00 | 27,177,067.78 | 39,936,260 | 12,759,192.22 | 68.05 |
| 0744 | IMPAIRED DRIVERS TRUST FUND | 705,827.09 | .00 | 705,827.09 | 1,251,592.91 | .00 | 705,827.09 | 1,957,420 | 1,251,592.91 | 36.05 |
| 0775 | REHABILITATION SERVICES | 71,973,050.10 | 1,083,129.78 | 73,056,179.88 | 46,800,766.12 | 119,800.63 | 73,175,980.51 | 119,856,946 | 46,680,965.49 | 61.05 |
| 1200 | CHILDREN FIRST TRUST FUND | 124,317.00 | .00 | 124,317.00 | 124,317.00 | .00 | 124,317.00 | 248,634 | 124,317.00 | 50.00 |
| *** | TOTAL SOURCE OF FUNDS | 99,543,104.29 | 1,520,287.46 | 101,063,391.75 | 60,935,868.25 | 119,800.63 | 101,183,192.38 | 161,999,260 | 60,816,067.62 | 62.45 |

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 | 30167437.22 | .00 | 30167437.22 | 10466407.78 | .00 | 30167437.22 | 40,633,845 | 10466407.78 | 74.24 |
| 02 EMPLOYEE BE | 12026767.24 | .00 | 12026767.24 | 3837316.76 | .00 | 12026767.24 | 15,864,084 | 3837316.76 | 75.81 |
| 03 TRAVEL, IN- | 1125542.47 | .00 | 1125542.47 | 997813.53 | .00 | 1125542.47 | 2,123,356 | 997813.53 | 53.00 |
| 04 TRAVEL, OUT | 53133.41 | .00 | 53133.41 | 131567.59 | .00 | 53133.41 | 184,701 | 131567.59 | 28.76 |
| 05 REPAIR AND | 116627.63 | 31248.87 | 147876.50 | 168174.50 | 355.00 | 148231.50 | 316,051 | 167819.50 | 46.90 |
| 06 RENTALS AND | 3641370.15 | 75138.34 | 3716508.49 | 1594361.51 | .00 | 3716508.49 | 5,310,870 | 1594361.51 | 69.97 |
| 07 UTILITIES A | 811117.11 | 96743.88 | 907860.99 | 837026.01 | .05 | 907861.04 | 1,744,887 | 837025.96 | 52.02 |
| 08 SERVICES | 1976986.15 | 658494.67 | 2635480.82 | 836867.18 | 755.50 | 2636236.32 | 3,472,348 | 836111.68 | 75.92 |
| 09 SUPPLIES, M | 6211176.67 | 525684.41 | 6736861.08 | 5128371.92 | 92864.08 | 6829725.16 | 11,865,233 | 5035507.84 | 57.56 |
| 10 TRANSPORTAT | 65427.34 | .00 | 65427.34 | 111322.66 | .00 | 65427.34 | 176,750 | 111322.66 | 37.01 |
| 11 GRANTS AND | 42362073.84 | .00 | 42362073.84 | 35964406.16 | .00 | 42362073.84 | 78,326,480 | 35964406.16 | 54.08 |
| 13 TRANSPORTAT | 126574.68 | 23521.50 | 150096.18 | 48903.82 | 22236.00 | 172332.18 | 199,000 | 26667.82 | 86.59 |
| 14 OTHER EQUIP | 858870.38 | 109455.79 | 968326.17 | 813328.83 | 3590.00 | 971916.17 | 1,781,655 | 809738.83 | 54.55 |
| *** TOTALS | 99,543,104.29 | 1,520,287.46 | 101,063,391.75 | 60,935,868.25 | 119,800.63 | 101,183,192.38 | 161,999,260 | 60,816,067.62 | 62.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 26,739,910.10 | 437,157.68 | 27,177,067.78 | 12,759,192.22 | .00 | 27,177,067.78 | 39,936,260 | 12,759,192.22 | 68.05 |
| 0744 | IMPAIRED DRIVERS TRUST FUND | 705,827.09 | .00 | 705,827.09 | 1,251,592.91 | .00 | 705,827.09 | 1,957,420 | 1,251,592.91 | 36.05 |
| 0775 | REHABILITATION SERVICES | 71,973,050.10 | 1,083,129.78 | 73,056,179.88 | 46,800,766.12 | 119,800.63 | 73,175,980.51 | 119,856,946 | 46,680,965.49 | 61.05 |
| 1200 | CHILDREN FIRST TRUST FUND | 124,317.00 | .00 | 124,317.00 | 124,317.00 | .00 | 124,317.00 | 248,634 | 124,317.00 | 50.00 |
| *** | TOTAL SOURCE OF FUNDS | 99,543,104.29 | 1,520,287.46 | 101,063,391.75 | 60,935,868.25 | 119,800.63 | 101,183,192.38 | 161,999,260 | 60,816,067.62 | 62.45 |

AGENCY: 091 SUPERCOMPUTER AUTHORITY
FUND: 0442 SUPERCOMPUTER SYSTEM FUND

APPR UNIT: 185 INFORMATION TECHNOLOGY SVCS
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 | 643737.61 | .00 | 643737.61 | 408805.39 | .00 | 643737.61 | 1,052,543 | 408805.39 | 61.16 |
| 02 | EMPLOYEE BE | 211870.64 | .00 | 211870.64 | 155109.36 | .00 | 211870.64 | 366,980 | 155109.36 | 57.73 |
| 03 | TRAVEL, IN- | 8591.29 | .00 | 8591.29 | 12618.71 | .00 | 8591.29 | 21,210 | 12618.71 | 40.50 |
| 04 | TRAVEL, OUT | 5542.80 | .00 | 5542.80 | 7957.20 | .00 | 5542.80 | 13,500 | 7957.20 | 41.05 |
| 05 | REPAIR AND | 67369.47 | 22552.68 | 89922.15 | 201902.85 | .00 | 89922.15 | 291,825 | 201902.85 | 30.81 |
| 06 | RENTALS AND | 165423.31 | 490.00 | 165913.31 | 83298.69 | .00 | 165913.31 | 249,212 | 83298.69 | 66.57 |
| 07 | UTILITIES A | 165637.78 | .00 | 165637.78 | 134202.22 | .00 | 165637.78 | 299,840 | 134202.22 | 55.24 |
| 08 | SERVICES | 133209.15 | 24723.44 | 157932.59 | 372742.41 | .00 | 157932.59 | 530,675 | 372742.41 | 29.76 |
| 09 | SUPPLIES, M | 124395.51 | 4026.23 | 128421.74 | 31128.26 | .00 | 128421.74 | 159,550 | 31128.26 | 80.48 |
| 10 | TRANSPORTAT | 935.43 | 1061.25 | 1996.68 | 17203.32 | 117.50 | 2114.18 | 19,200 | 17085.82 | 11.01 |
| 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 | 1,526,712.99 | 52,853.60 | 1,579,566.59 | 1,892,468.41 | 117.50 | 1,579,684.09 | 3,472,035 | 1,892,350.91 | 45.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0442 | SUPERCOMPUTER SYSTEM FUND | 1,526,712.99 | 52,853.60 | 1,579,566.59 | 1,892,468.41 | 117.50 | 1,579,684.09 | 3,472,035 | 1,892,350.91 | 45.49 |
| *** | TOTAL SOURCE OF FUNDS | 1,526,712.99 | 52,853.60 | 1,579,566.59 | 1,892,468.41 | 117.50 | 1,579,684.09 | 3,472,035 | 1,892,350.91 | 45.49 |

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 | 7638148.00 | 461852.00 | 8100000.00 | 5107130.00 | .00 | 8100000.00 | 13,207,130 | 5107130.00 | 61.33 |
| **** | TOTALS | 7,638,148.00 | 461,852.00 | 8,100,000.00 | 5,107,130.00 | .00 | 8,100,000.00 | 13,207,130 | 5,107,130.00 | 61.33 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0442 | SUPERCOMPUTER SYSTEM FUND | 7,638,148.00 | 461,852.00 | 8,100,000.00 | 5,107,130.00 | .00 | 8,100,000.00 | 13,207,130 | 5,107,130.00 | 61.33 |
| *** | TOTAL SOURCE OF FUNDS | 7,638,148.00 | 461,852.00 | 8,100,000.00 | 5,107,130.00 | .00 | 8,100,000.00 | 13,207,130 | 5,107,130.00 | 61.33 |

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 | 643737.61 | .00 | 643737.61 | 408805.39 | .00 | 643737.61 | 1,052,543 | 408805.39 | 61.16 |
| 02 EMPLOYEE BE | 211870.64 | .00 | 211870.64 | 155109.36 | .00 | 211870.64 | 366,980 | 155109.36 | 57.73 |
| 03 TRAVEL, IN- | 8591.29 | .00 | 8591.29 | 12618.71 | .00 | 8591.29 | 21,210 | 12618.71 | 40.50 |
| 04 TRAVEL, OUT | 5542.80 | .00 | 5542.80 | 7957.20 | .00 | 5542.80 | 13,500 | 7957.20 | 41.05 |
| 05 REPAIR AND | 67369.47 | 22552.68 | 89922.15 | 201902.85 | .00 | 89922.15 | 291,825 | 201902.85 | 30.81 |
| 06 RENTALS AND | 165423.31 | 490.00 | 165913.31 | 83298.69 | .00 | 165913.31 | 249,212 | 83298.69 | 66.57 |
| 07 UTILITIES A | 165637.78 | .00 | 165637.78 | 134202.22 | .00 | 165637.78 | 299,840 | 134202.22 | 55.24 |
| 08 SERVICES | 7771357.15 | 486575.44 | 8257932.59 | 5479872.41 | .00 | 8257932.59 | 13,737,805 | 5479872.41 | 60.11 |
| 09 SUPPLIES, M | 124395.51 | 4026.23 | 128421.74 | 31128.26 | .00 | 128421.74 | 159,550 | 31128.26 | 80.48 |
| 10 TRANSPORTAT | 935.43 | 1061.25 | 1996.68 | 17203.32 | 117.50 | 2114.18 | 19,200 | 17085.82 | 11.01 |
| 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 | 9,164,860.99 | 514,705.60 | 9,679,566.59 | 6,999,598.41 | 117.50 | 9,679,684.09 | 16,679,165 | 6,999,480.91 | 58.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0442 | SUPERCOMPUTER SYSTEM FUND | 9,164,860.99 | 514,705.60 | 9,679,566.59 | 6,999,598.41 | 117.50 | 9,679,684.09 | 16,679,165 | 6,999,480.91 | 58.03 |
| *** | TOTAL SOURCE OF FUNDS | 9,164,860.99 | 514,705.60 | 9,679,566.59 | 6,999,598.41 | 117.50 | 9,679,684.09 | 16,679,165 | 6,999,480.91 | 58.03 |

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 | 643737.61 | .00 | 643737.61 | 408805.39 | .00 | 643737.61 | 1,052,543 | 408805.39 | 61.16 |
| 02 | EMPLOYEE BE | 211870.64 | .00 | 211870.64 | 155109.36 | .00 | 211870.64 | 366,980 | 155109.36 | 57.73 |
| 03 | TRAVEL, IN- | 8591.29 | .00 | 8591.29 | 12618.71 | .00 | 8591.29 | 21,210 | 12618.71 | 40.50 |
| 04 | TRAVEL, OUT | 5542.80 | .00 | 5542.80 | 7957.20 | .00 | 5542.80 | 13,500 | 7957.20 | 41.05 |
| 05 | REPAIR AND | 67369.47 | 22552.68 | 89922.15 | 201902.85 | .00 | 89922.15 | 291,825 | 201902.85 | 30.81 |
| 06 | RENTALS AND | 165423.31 | 490.00 | 165913.31 | 83298.69 | .00 | 165913.31 | 249,212 | 83298.69 | 66.57 |
| 07 | UTILITIES A | 165637.78 | .00 | 165637.78 | 134202.22 | .00 | 165637.78 | 299,840 | 134202.22 | 55.24 |
| 08 | SERVICES | 7771357.15 | 486575.44 | 8257932.59 | 5479872.41 | .00 | 8257932.59 | 13,737,805 | 5479872.41 | 60.11 |
| 09 | SUPPLIES, M | 124395.51 | 4026.23 | 128421.74 | 31128.26 | .00 | 128421.74 | 159,550 | 31128.26 | 80.48 |
| 10 | TRANSPORTAT | 935.43 | 1061.25 | 1996.68 | 17203.32 | 117.50 | 2114.18 | 19,200 | 17085.82 | 11.01 |
| 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 | 9,164,860.99 | 514,705.60 | 9,679,566.59 | 6,999,598.41 | 117.50 | 9,679,684.09 | 16,679,165 | 6,999,480.91 | 58.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0442 | SUPERCOMPUTER SYSTEM FUND | 9,164,860.99 | 514,705.60 | 9,679,566.59 | 6,999,598.41 | 117.50 | 9,679,684.09 | 16,679,165 | 6,999,480.91 | 58.03 |
| *** | TOTAL SOURCE OF FUNDS | 9,164,860.99 | 514,705.60 | 9,679,566.59 | 6,999,598.41 | 117.50 | 9,679,684.09 | 16,679,165 | 6,999,480.91 | 58.03 |

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 | 643737.61 | .00 | 643737.61 | 408805.39 | .00 | 643737.61 | 1,052,543 | 408805.39 | 61.16 |
| 02 EMPLOYEE BE | 211870.64 | .00 | 211870.64 | 155109.36 | .00 | 211870.64 | 366,980 | 155109.36 | 57.73 |
| 03 TRAVEL, IN- | 8591.29 | .00 | 8591.29 | 12618.71 | .00 | 8591.29 | 21,210 | 12618.71 | 40.50 |
| 04 TRAVEL, OUT | 5542.80 | .00 | 5542.80 | 7957.20 | .00 | 5542.80 | 13,500 | 7957.20 | 41.05 |
| 05 REPAIR AND | 67369.47 | 22552.68 | 89922.15 | 201902.85 | .00 | 89922.15 | 291,825 | 201902.85 | 30.81 |
| 06 RENTALS AND | 165423.31 | 490.00 | 165913.31 | 83298.69 | .00 | 165913.31 | 249,212 | 83298.69 | 66.57 |
| 07 UTILITIES A | 165637.78 | .00 | 165637.78 | 134202.22 | .00 | 165637.78 | 299,840 | 134202.22 | 55.24 |
| 08 SERVICES | 7771357.15 | 486575.44 | 8257932.59 | 5479872.41 | .00 | 8257932.59 | 13,737,805 | 5479872.41 | 60.11 |
| 09 SUPPLIES, M | 124395.51 | 4026.23 | 128421.74 | 31128.26 | .00 | 128421.74 | 159,550 | 31128.26 | 80.48 |
| 10 TRANSPORTAT | 935.43 | 1061.25 | 1996.68 | 17203.32 | 117.50 | 2114.18 | 19,200 | 17085.82 | 11.01 |
| 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 | 9,164,860.99 | 514,705.60 | 9,679,566.59 | 6,999,598.41 | 117.50 | 9,679,684.09 | 16,679,165 | 6,999,480.91 | 58.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0442 | SUPERCOMPUTER SYSTEM FUND | 9,164,860.99 | 514,705.60 | 9,679,566.59 | 6,999,598.41 | 117.50 | 9,679,684.09 | 16,679,165 | 6,999,480.91 | 58.03 |
| *** | TOTAL SOURCE OF FUNDS | 9,164,860.99 | 514,705.60 | 9,679,566.59 | 6,999,598.41 | 117.50 | 9,679,684.09 | 16,679,165 | 6,999,480.91 | 58.03 |

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 | 2165394.82 | .00 | 2165394.82 | 589205.18 | .00 | 2165394.82 | 2,754,600 | 589205.18 | 78.61 |
| 02 | EMPLOYEE BE | 762880.75 | .00 | 762880.75 | 253619.25 | .00 | 762880.75 | 1,016,500 | 253619.25 | 75.04 |
| 06 | RENTALS AND | 1492919.10 | .00 | 1492919.10 | 497639.90 | .00 | 1492919.10 | 1,990,559 | 497639.90 | 74.99 |
| 08 | SERVICES | 310500.00 | .00 | 310500.00 | 79357.00 | 79357.00 | 389857.00 | 389,857 | .00 | 100.00 |
| **** | TOTALS | 4,731,694.67 | .00 | 4,731,694.67 | 1,419,821.33 | 79,357.00 | 4,811,051.67 | 6,151,516 | 1,340,464.33 | 78.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,731,694.67 | .00 | 4,731,694.67 | 1,419,821.33 | 79,357.00 | 4,811,051.67 | 6,151,516 | 1,340,464.33 | 78.20 |
| *** | TOTAL SOURCE OF FUNDS | 4,731,694.67 | .00 | 4,731,694.67 | 1,419,821.33 | 79,357.00 | 4,811,051.67 | 6,151,516 | 1,340,464.33 | 78.20 |

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 | 2165394.82 | .00 | 2165394.82 | 589205.18 | .00 | 2165394.82 | 2,754,600 | 589205.18 | 78.61 |
| 02 EMPLOYEE BE | 762880.75 | .00 | 762880.75 | 253619.25 | .00 | 762880.75 | 1,016,500 | 253619.25 | 75.04 |
| 06 RENTALS AND | 1492919.10 | .00 | 1492919.10 | 497639.90 | .00 | 1492919.10 | 1,990,559 | 497639.90 | 74.99 |
| 08 SERVICES | 310500.00 | .00 | 310500.00 | 79357.00 | 79357.00 | 389857.00 | 389,857 | .00 | 100.00 |
| **** TOTALS | 4,731,694.67 | .00 | 4,731,694.67 | 1,419,821.33 | 79,357.00 | 4,811,051.67 | 6,151,516 | 1,340,464.33 | 78.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,731,694.67 | .00 | 4,731,694.67 | 1,419,821.33 | 79,357.00 | 4,811,051.67 | 6,151,516 | 1,340,464.33 | 78.20 |
| *** | TOTAL SOURCE OF FUNDS | 4,731,694.67 | .00 | 4,731,694.67 | 1,419,821.33 | 79,357.00 | 4,811,051.67 | 6,151,516 | 1,340,464.33 | 78.20 |

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 | 3522.48 | .00 | 3522.48 | 166477.52 | .00 | 3522.48 | 170,000 | 166477.52 | 2.07 |
| **** | TOTALS | 3,522.48 | .00 | 3,522.48 | 456,229.52 | .00 | 3,522.48 | 459,752 | 456,229.52 | 00.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0687 | HIGH SCHOOL OF MATH & SCIENCE | 3,522.48 | .00 | 3,522.48 | 456,229.52 | .00 | 3,522.48 | 459,752 | 456,229.52 | 00.76 |
| *** | TOTAL SOURCE OF FUNDS | 3,522.48 | .00 | 3,522.48 | 456,229.52 | .00 | 3,522.48 | 459,752 | 456,229.52 | 00.76 |

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 | 3522.48 | .00 | 3522.48 | 166477.52 | .00 | 3522.48 | 170,000 | 166477.52 | 2.07 |
| **** TOTALS | 3,522.48 | .00 | 3,522.48 | 456,229.52 | .00 | 3,522.48 | 459,752 | 456,229.52 | 00.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0687 | HIGH SCHOOL OF MATH & SCIENCE | 3,522.48 | .00 | 3,522.48 | 456,229.52 | .00 | 3,522.48 | 459,752 | 456,229.52 | 00.76 |
| *** | TOTAL SOURCE OF FUNDS | 3,522.48 | .00 | 3,522.48 | 456,229.52 | .00 | 3,522.48 | 459,752 | 456,229.52 | 00.76 |

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 | 2165394.82 | .00 | 2165394.82 | 589205.18 | .00 | 2165394.82 | 2,754,600 | 589205.18 | 78.61 |
| 02 | EMPLOYEE BE | 762880.75 | .00 | 762880.75 | 253619.25 | .00 | 762880.75 | 1,016,500 | 253619.25 | 75.04 |
| 06 | RENTALS AND | 1492919.10 | .00 | 1492919.10 | 497639.90 | .00 | 1492919.10 | 1,990,559 | 497639.90 | 74.99 |
| 07 | UTILITIES A | .00 | .00 | .00 | 289752.00 | .00 | .00 | 289,752 | 289752.00 | .00 |
| 08 | SERVICES | 314022.48 | .00 | 314022.48 | 245834.52 | 79357.00 | 393379.48 | 559,857 | 166477.52 | 70.26 |
| **** | TOTALS | 4,735,217.15 | .00 | 4,735,217.15 | 1,876,050.85 | 79357.00 | 4,814,574.15 | 6,611,268 | 1,796,693.85 | 72.82 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 4,731,694.67 | .00 | 4,731,694.67 | 1,419,821.33 | 79,357.00 | 4,811,051.67 | 6,151,516 | 1,340,464.33 | 78.20 |
| 0687 | HIGH SCHOOL OF MATH & SCIENCE | 3,522.48 | .00 | 3,522.48 | 456,229.52 | .00 | 3,522.48 | 459,752 | 456,229.52 | 00.76 |
| *** | TOTAL SOURCE OF FUNDS | 4,735,217.15 | .00 | 4,735,217.15 | 1,876,050.85 | 79,357.00 | 4,814,574.15 | 6,611,268 | 1,796,693.85 | 72.82 |

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 | 2165394.82 | .00 | 2165394.82 | 589205.18 | .00 | 2165394.82 | 2,754,600 | 589205.18 | 78.61 |
| 02 | EMPLOYEE BE | 762880.75 | .00 | 762880.75 | 253619.25 | .00 | 762880.75 | 1,016,500 | 253619.25 | 75.04 |
| 06 | RENTALS AND | 1492919.10 | .00 | 1492919.10 | 497639.90 | .00 | 1492919.10 | 1,990,559 | 497639.90 | 74.99 |
| 07 | UTILITIES A | .00 | .00 | .00 | 289752.00 | .00 | .00 | 289,752 | 289752.00 | .00 |
| 08 | SERVICES | 314022.48 | .00 | 314022.48 | 245834.52 | 79357.00 | 393379.48 | 559,857 | 166477.52 | 70.26 |
| *** | TOTALS | 4,735,217.15 | .00 | 4,735,217.15 | 1,876,050.85 | 79357.00 | 4,814,574.15 | 6,611,268 | 1,796,693.85 | 72.82 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 4,731,694.67 | .00 | 4,731,694.67 | 1,419,821.33 | 79,357.00 | 4,811,051.67 | 6,151,516 | 1,340,464.33 | 78.20 |
| 0687 | HIGH SCHOOL OF MATH & SCIENCE | 3,522.48 | .00 | 3,522.48 | 456,229.52 | .00 | 3,522.48 | 459,752 | 456,229.52 | 00.76 |
| *** | TOTAL SOURCE OF FUNDS | 4,735,217.15 | .00 | 4,735,217.15 | 1,876,050.85 | 79,357.00 | 4,814,574.15 | 6,611,268 | 1,796,693.85 | 72.82 |

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 DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 397432.54 | .00 | 397432.54 | 452567.46 | .00 | 397432.54 | 850,000 | 452567.46 | 46.75 |
| 02 EMPLOYEE BE | 115548.22 | .00 | 115548.22 | 384451.78 | .00 | 115548.22 | 500,000 | 384451.78 | 23.10 |
| 03 TRAVEL, IN- | 985.24 | .00 | 985.24 | 39014.76 | .00 | 985.24 | 40,000 | 39014.76 | 2.46 |
| 04 TRAVEL, OUT | 1932.44 | .00 | 1932.44 | 38067.56 | .00 | 1932.44 | 40,000 | 38067.56 | 4.83 |
| 05 REPAIR AND | 8993.31 | .00 | 8993.31 | 36006.69 | .00 | 8993.31 | 45,000 | 36006.69 | 19.98 |
| 06 RENTALS AND | 2431.50 | .00 | 2431.50 | 37568.50 | .00 | 2431.50 | 40,000 | 37568.50 | 6.07 |
| 07 UTILITIES A | 3370.59 | .00 | 3370.59 | 31629.41 | .00 | 3370.59 | 35,000 | 31629.41 | 9.63 |
| 08 SERVICES | 89762.75 | 24299.14 | 114061.89 | 691153.11 | 27875.00 | 141936.89 | 805,215 | 663278.11 | 17.62 |
| 09 SUPPLIES, M | 7307.64 | .00 | 7307.64 | 32692.36 | .00 | 7307.64 | 40,000 | 32692.36 | 18.26 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 45000.00 | .00 | .00 | 45,000 | 45000.00 | .00 |
| 11 GRANTS AND | 577.50 | .00 | 577.50 | 1022.50 | .00 | 577.50 | 1,600 | 1022.50 | 36.09 |
| 14 OTHER EQUIP | 1360.07 | .00 | 1360.07 | 48639.93 | .00 | 1360.07 | 50,000 | 48639.93 | 2.72 |
| **** TOTALS | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |
| *** | TOTAL SOURCE OF FUNDS | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |

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 | 397432.54 | .00 | 397432.54 | 452567.46 | .00 | 397432.54 | 850,000 | 452567.46 | 46.75 |
| 02 EMPLOYEE BE | 115548.22 | .00 | 115548.22 | 384451.78 | .00 | 115548.22 | 500,000 | 384451.78 | 23.10 |
| 03 TRAVEL, IN- | 985.24 | .00 | 985.24 | 39014.76 | .00 | 985.24 | 40,000 | 39014.76 | 2.46 |
| 04 TRAVEL, OUT | 1932.44 | .00 | 1932.44 | 38067.56 | .00 | 1932.44 | 40,000 | 38067.56 | 4.83 |
| 05 REPAIR AND | 8993.31 | .00 | 8993.31 | 36006.69 | .00 | 8993.31 | 45,000 | 36006.69 | 19.98 |
| 06 RENTALS AND | 2431.50 | .00 | 2431.50 | 37568.50 | .00 | 2431.50 | 40,000 | 37568.50 | 6.07 |
| 07 UTILITIES A | 3370.59 | .00 | 3370.59 | 31629.41 | .00 | 3370.59 | 35,000 | 31629.41 | 9.63 |
| 08 SERVICES | 89762.75 | 24299.14 | 114061.89 | 691153.11 | 27875.00 | 141936.89 | 805,215 | 663278.11 | 17.62 |
| 09 SUPPLIES, M | 7307.64 | .00 | 7307.64 | 32692.36 | .00 | 7307.64 | 40,000 | 32692.36 | 18.26 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 45000.00 | .00 | .00 | 45,000 | 45000.00 | .00 |
| 11 GRANTS AND | 577.50 | .00 | 577.50 | 1022.50 | .00 | 577.50 | 1,600 | 1022.50 | 36.09 |
| 14 OTHER EQUIP | 1360.07 | .00 | 1360.07 | 48639.93 | .00 | 1360.07 | 50,000 | 48639.93 | 2.72 |
| **** TOTALS | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |
| *** | TOTAL SOURCE OF FUNDS | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |

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 | 397432.54 | .00 | 397432.54 | 452567.46 | .00 | 397432.54 | 850,000 | 452567.46 | 46.75 |
| 02 | EMPLOYEE BE | 115548.22 | .00 | 115548.22 | 384451.78 | .00 | 115548.22 | 500,000 | 384451.78 | 23.10 |
| 03 | TRAVEL, IN- | 985.24 | .00 | 985.24 | 39014.76 | .00 | 985.24 | 40,000 | 39014.76 | 2.46 |
| 04 | TRAVEL, OUT | 1932.44 | .00 | 1932.44 | 38067.56 | .00 | 1932.44 | 40,000 | 38067.56 | 4.83 |
| 05 | REPAIR AND | 8993.31 | .00 | 8993.31 | 36006.69 | .00 | 8993.31 | 45,000 | 36006.69 | 19.98 |
| 06 | RENTALS AND | 2431.50 | .00 | 2431.50 | 37568.50 | .00 | 2431.50 | 40,000 | 37568.50 | 6.07 |
| 07 | UTILITIES A | 3370.59 | .00 | 3370.59 | 31629.41 | .00 | 3370.59 | 35,000 | 31629.41 | 9.63 |
| 08 | SERVICES | 89762.75 | 24299.14 | 114061.89 | 691153.11 | 27875.00 | 141936.89 | 805,215 | 663278.11 | 17.62 |
| 09 | SUPPLIES, M | 7307.64 | .00 | 7307.64 | 32692.36 | .00 | 7307.64 | 40,000 | 32692.36 | 18.26 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 45000.00 | .00 | .00 | 45,000 | 45000.00 | .00 |
| 11 | GRANTS AND | 577.50 | .00 | 577.50 | 1022.50 | .00 | 577.50 | 1,600 | 1022.50 | 36.09 |
| 14 | OTHER EQUIP | 1360.07 | .00 | 1360.07 | 48639.93 | .00 | 1360.07 | 50,000 | 48639.93 | 2.72 |
| **** | TOTALS | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |
| *** | TOTAL SOURCE OF FUNDS | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |

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 | 397432.54 | .00 | 397432.54 | 452567.46 | .00 | 397432.54 | 850,000 | 452567.46 | 46.75 |
| 02 EMPLOYEE BE | 115548.22 | .00 | 115548.22 | 384451.78 | .00 | 115548.22 | 500,000 | 384451.78 | 23.10 |
| 03 TRAVEL, IN- | 985.24 | .00 | 985.24 | 39014.76 | .00 | 985.24 | 40,000 | 39014.76 | 2.46 |
| 04 TRAVEL, OUT | 1932.44 | .00 | 1932.44 | 38067.56 | .00 | 1932.44 | 40,000 | 38067.56 | 4.83 |
| 05 REPAIR AND | 8993.31 | .00 | 8993.31 | 36006.69 | .00 | 8993.31 | 45,000 | 36006.69 | 19.98 |
| 06 RENTALS AND | 2431.50 | .00 | 2431.50 | 37568.50 | .00 | 2431.50 | 40,000 | 37568.50 | 6.07 |
| 07 UTILITIES A | 3370.59 | .00 | 3370.59 | 31629.41 | .00 | 3370.59 | 35,000 | 31629.41 | 9.63 |
| 08 SERVICES | 89762.75 | 24299.14 | 114061.89 | 691153.11 | 27875.00 | 141936.89 | 805,215 | 663278.11 | 17.62 |
| 09 SUPPLIES, M | 7307.64 | .00 | 7307.64 | 32692.36 | .00 | 7307.64 | 40,000 | 32692.36 | 18.26 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 45000.00 | .00 | .00 | 45,000 | 45000.00 | .00 |
| 11 GRANTS AND | 577.50 | .00 | 577.50 | 1022.50 | .00 | 577.50 | 1,600 | 1022.50 | 36.09 |
| 14 OTHER EQUIP | 1360.07 | .00 | 1360.07 | 48639.93 | .00 | 1360.07 | 50,000 | 48639.93 | 2.72 |
| *** TOTALS | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |
| *** | TOTAL SOURCE OF FUNDS | 629,701.80 | 24,299.14 | 654,000.94 | 1,837,814.06 | 27,875.00 | 681,875.94 | 2,491,815 | 1,809,939.06 | 27.36 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 | SERVICES | 235.44 | .00 | 235.44 | 235.44- | .00 | 235.44 | 00 | 235.44- | .00 |
| **** | TOTALS | 235.44 | .00 | 235.44 | 235.44- | .00 | 235.44 | | 235.44- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 235.44 | .00 | 235.44 | 235.44- | .00 | 235.44 | | 235.44- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 235.44 | .00 | 235.44 | 235.44- | .00 | 235.44 | | 235.44- | 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 | 18207.50 | 6000.00 | 24207.50 | 25726.50 | .00 | 24207.50 | 49,934 | 25726.50 | 48.47 |
| 11 | GRANTS AND | 959045.94 | .00 | 959045.94 | 295248.06 | .00 | 959045.94 | 1,254,294 | 295248.06 | 76.46 |
| **** | TOTALS | 977,253.44 | 6,000.00 | 983,253.44 | 321,447.56 | .00 | 983,253.44 | 1,304,701 | 321,447.56 | 75.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 977,253.44 | 6,000.00 | 983,253.44 | 321,447.56 | .00 | 983,253.44 | 1,304,701 | 321,447.56 | 75.36 |
| *** | TOTAL SOURCE OF FUNDS | 977,253.44 | 6,000.00 | 983,253.44 | 321,447.56 | .00 | 983,253.44 | 1,304,701 | 321,447.56 | 75.36 |

AGENCY: 098 SICKLE CELL OVERSIGHT COMMISSN APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 473.00 | .00 | .00 | 473 | 473.00 | .00 |
| 08 | SERVICES | 18442.94 | 6000.00 | 24442.94 | 25491.06 | .00 | 24442.94 | 49,934 | 25491.06 | 48.95 |
| 11 | GRANTS AND | 959045.94 | .00 | 959045.94 | 295248.06 | .00 | 959045.94 | 1,254,294 | 295248.06 | 76.46 |
| **** | TOTALS | 977,488.88 | 6,000.00 | 983,488.88 | 321,212.12 | .00 | 983,488.88 | 1,304,701 | 321,212.12 | 75.38 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 977,488.88 | 6,000.00 | 983,488.88 | 321,212.12 | .00 | 983,488.88 | 1,304,701 | 321,212.12 | 75.38 |
| *** | TOTAL SOURCE OF FUNDS | 977,488.88 | 6,000.00 | 983,488.88 | 321,212.12 | .00 | 983,488.88 | 1,304,701 | 321,212.12 | 75.38 |

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 | 18442.94 | 6000.00 | 24442.94 | 25491.06 | .00 | 24442.94 | 49,934 | 25491.06 | 48.95 |
| 11 | GRANTS AND | 959045.94 | .00 | 959045.94 | 295248.06 | .00 | 959045.94 | 1,254,294 | 295248.06 | 76.46 |
| **** | TOTALS | 977,488.88 | 6,000.00 | 983,488.88 | 321,212.12 | .00 | 983,488.88 | 1,304,701 | 321,212.12 | 75.38 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 977,488.88 | 6,000.00 | 983,488.88 | 321,212.12 | .00 | 983,488.88 | 1,304,701 | 321,212.12 | 75.38 |
| *** | TOTAL SOURCE OF FUNDS | 977,488.88 | 6,000.00 | 983,488.88 | 321,212.12 | .00 | 983,488.88 | 1,304,701 | 321,212.12 | 75.38 |

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 | 18442.94 | 6000.00 | 24442.94 | 25491.06 | .00 | 24442.94 | 49,934 | 25491.06 | 48.95 |
| 11 | GRANTS AND | 959045.94 | .00 | 959045.94 | 295248.06 | .00 | 959045.94 | 1,254,294 | 295248.06 | 76.46 |
| *** | TOTALS | 977,488.88 | 6,000.00 | 983,488.88 | 321,212.12 | .00 | 983,488.88 | 1,304,701 | 321,212.12 | 75.38 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 977,488.88 | 6,000.00 | 983,488.88 | 321,212.12 | .00 | 983,488.88 | 1,304,701 | 321,212.12 | 75.38 |
| *** | TOTAL SOURCE OF FUNDS | 977,488.88 | 6,000.00 | 983,488.88 | 321,212.12 | .00 | 983,488.88 | 1,304,701 | 321,212.12 | 75.38 |

AGENCY: 099 PRESIDENT PRO TEMPORE SENATE
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 | 238806.70 | .00 | 238806.70 | 370145.30 | .00 | 238806.70 | 608,952 | 370145.30 | 39.21 |
| 02 | EMPLOYEE BE | 78276.58 | .00 | 78276.58 | 166705.42 | .00 | 78276.58 | 244,982 | 166705.42 | 31.95 |
| 03 | TRAVEL, IN- | 614.93 | .00 | 614.93 | 20385.07 | .00 | 614.93 | 21,000 | 20385.07 | 2.92 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 21000.00 | .00 | .00 | 21,000 | 21000.00 | .00 |
| 05 | REPAIR AND | 26520.62 | .00 | 26520.62 | 6479.38 | .00 | 26520.62 | 33,000 | 6479.38 | 80.36 |
| 06 | RENTALS AND | .00 | .00 | .00 | 33000.00 | .00 | .00 | 33,000 | 33000.00 | .00 |
| 07 | UTILITIES A | 12057.33 | .00 | 12057.33 | 114754.67 | .00 | 12057.33 | 126,812 | 114754.67 | 9.50 |
| 08 | SERVICES | 4844.71 | 121329.70 | 126174.41 | 23825.59 | .00 | 126174.41 | 150,000 | 23825.59 | 84.11 |
| 09 | SUPPLIES, M | 28499.44 | .00 | 28499.44 | 166500.56 | .00 | 28499.44 | 195,000 | 166500.56 | 14.61 |
| 14 | OTHER EQUIP | 7816.54 | .00 | 7816.54 | 97183.46 | .00 | 7816.54 | 105,000 | 97183.46 | 7.44 |
| **** | TOTALS | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |
| *** | TOTAL SOURCE OF FUNDS | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |

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 | 238806.70 | .00 | 238806.70 | 370145.30 | .00 | 238806.70 | 608,952 | 370145.30 | 39.21 |
| 02 | EMPLOYEE BE | 78276.58 | .00 | 78276.58 | 166705.42 | .00 | 78276.58 | 244,982 | 166705.42 | 31.95 |
| 03 | TRAVEL, IN- | 614.93 | .00 | 614.93 | 20385.07 | .00 | 614.93 | 21,000 | 20385.07 | 2.92 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 21000.00 | .00 | .00 | 21,000 | 21000.00 | .00 |
| 05 | REPAIR AND | 26520.62 | .00 | 26520.62 | 6479.38 | .00 | 26520.62 | 33,000 | 6479.38 | 80.36 |
| 06 | RENTALS AND | .00 | .00 | .00 | 33000.00 | .00 | .00 | 33,000 | 33000.00 | .00 |
| 07 | UTILITIES A | 12057.33 | .00 | 12057.33 | 114754.67 | .00 | 12057.33 | 126,812 | 114754.67 | 9.50 |
| 08 | SERVICES | 4844.71 | 121329.70 | 126174.41 | 23825.59 | .00 | 126174.41 | 150,000 | 23825.59 | 84.11 |
| 09 | SUPPLIES, M | 28499.44 | .00 | 28499.44 | 166500.56 | .00 | 28499.44 | 195,000 | 166500.56 | 14.61 |
| 14 | OTHER EQUIP | 7816.54 | .00 | 7816.54 | 97183.46 | .00 | 7816.54 | 105,000 | 97183.46 | 7.44 |
| **** | TOTALS | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |
| *** | TOTAL SOURCE OF FUNDS | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |

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 | 238806.70 | .00 | 238806.70 | 370145.30 | .00 | 238806.70 | 608,952 | 370145.30 | 39.21 |
| 02 | EMPLOYEE BE | 78276.58 | .00 | 78276.58 | 166705.42 | .00 | 78276.58 | 244,982 | 166705.42 | 31.95 |
| 03 | TRAVEL, IN- | 614.93 | .00 | 614.93 | 20385.07 | .00 | 614.93 | 21,000 | 20385.07 | 2.92 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 21000.00 | .00 | .00 | 21,000 | 21000.00 | .00 |
| 05 | REPAIR AND | 26520.62 | .00 | 26520.62 | 6479.38 | .00 | 26520.62 | 33,000 | 6479.38 | 80.36 |
| 06 | RENTALS AND | .00 | .00 | .00 | 33000.00 | .00 | .00 | 33,000 | 33000.00 | .00 |
| 07 | UTILITIES A | 12057.33 | .00 | 12057.33 | 114754.67 | .00 | 12057.33 | 126,812 | 114754.67 | 9.50 |
| 08 | SERVICES | 4844.71 | 121329.70 | 126174.41 | 23825.59 | .00 | 126174.41 | 150,000 | 23825.59 | 84.11 |
| 09 | SUPPLIES, M | 28499.44 | .00 | 28499.44 | 166500.56 | .00 | 28499.44 | 195,000 | 166500.56 | 14.61 |
| 14 | OTHER EQUIP | 7816.54 | .00 | 7816.54 | 97183.46 | .00 | 7816.54 | 105,000 | 97183.46 | 7.44 |
| **** | TOTALS | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |
| *** | TOTAL SOURCE OF FUNDS | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |

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 | 238806.70 | .00 | 238806.70 | 370145.30 | .00 | 238806.70 | 608,952 | 370145.30 | 39.21 |
| 02 | EMPLOYEE BE | 78276.58 | .00 | 78276.58 | 166705.42 | .00 | 78276.58 | 244,982 | 166705.42 | 31.95 |
| 03 | TRAVEL, IN- | 614.93 | .00 | 614.93 | 20385.07 | .00 | 614.93 | 21,000 | 20385.07 | 2.92 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 21000.00 | .00 | .00 | 21,000 | 21000.00 | .00 |
| 05 | REPAIR AND | 26520.62 | .00 | 26520.62 | 6479.38 | .00 | 26520.62 | 33,000 | 6479.38 | 80.36 |
| 06 | RENTALS AND | .00 | .00 | .00 | 33000.00 | .00 | .00 | 33,000 | 33000.00 | .00 |
| 07 | UTILITIES A | 12057.33 | .00 | 12057.33 | 114754.67 | .00 | 12057.33 | 126,812 | 114754.67 | 9.50 |
| 08 | SERVICES | 4844.71 | 121329.70 | 126174.41 | 23825.59 | .00 | 126174.41 | 150,000 | 23825.59 | 84.11 |
| 09 | SUPPLIES, M | 28499.44 | .00 | 28499.44 | 166500.56 | .00 | 28499.44 | 195,000 | 166500.56 | 14.61 |
| 14 | OTHER EQUIP | 7816.54 | .00 | 7816.54 | 97183.46 | .00 | 7816.54 | 105,000 | 97183.46 | 7.44 |
| *** | TOTALS | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |
| *** | TOTAL SOURCE OF FUNDS | 397,436.85 | 121,329.70 | 518,766.55 | 1,019,979.45 | .00 | 518,766.55 | 1,538,746 | 1,019,979.45 | 33.71 |

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 | 456.76 | .00 | 456.76 | 119543.24 | .00 | 456.76 | 120,000 | 119543.24 | .38 |
| 11 | GRANTS AND | 490000.00 | .00 | 490000.00 | 5390000.00 | .00 | 490000.00 | 5,880,000 | 5390000.00 | 8.33 |
| **** | TOTALS | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |
| *** | TOTAL SOURCE OF FUNDS | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |

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 | 456.76 | .00 | 456.76 | 119543.24 | .00 | 456.76 | 120,000 | 119543.24 | .38 |
| 11 | GRANTS AND | 490000.00 | .00 | 490000.00 | 5390000.00 | .00 | 490000.00 | 5,880,000 | 5390000.00 | 8.33 |
| **** | TOTALS | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |
| *** | TOTAL SOURCE OF FUNDS | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |

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 | 456.76 | .00 | 456.76 | 119543.24 | .00 | 456.76 | 120,000 | 119543.24 | .38 |
| 11 | GRANTS AND | 490000.00 | .00 | 490000.00 | 5390000.00 | .00 | 490000.00 | 5,880,000 | 5390000.00 | 8.33 |
| **** | TOTALS | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |
| *** | TOTAL SOURCE OF FUNDS | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |

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 | 456.76 | .00 | 456.76 | 119543.24 | .00 | 456.76 | 120,000 | 119543.24 | .38 |
| 11 | GRANTS AND | 490000.00 | .00 | 490000.00 | 5390000.00 | .00 | 490000.00 | 5,880,000 | 5390000.00 | 8.33 |
| *** | TOTALS | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |
| *** | TOTAL SOURCE OF FUNDS | 490,456.76 | .00 | 490,456.76 | 5,509,543.24 | .00 | 490,456.76 | 6,000,000 | 5,509,543.24 | 08.17 |

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 | 416394.85 | .00 | 416394.85 | 228079.15 | .00 | 416394.85 | 644,474 | 228079.15 | 64.61 |
| 02 | EMPLOYEE BE | 118020.20 | .00 | 118020.20 | 64861.80 | .00 | 118020.20 | 182,882 | 64861.80 | 64.53 |
| 03 | TRAVEL, IN- | 3501.46 | .00 | 3501.46 | 11498.54 | .00 | 3501.46 | 15,000 | 11498.54 | 23.34 |
| 04 | TRAVEL, OUT | 15037.11 | .00 | 15037.11 | 34962.89 | .00 | 15037.11 | 50,000 | 34962.89 | 30.07 |
| 05 | REPAIR AND | .00 | .00 | .00 | 3400.00 | .00 | .00 | 3,400 | 3400.00 | .00 |
| 06 | RENTALS AND | 94639.43 | 2905.59 | 97545.02 | 42454.98 | .00 | 97545.02 | 140,000 | 42454.98 | 69.67 |
| 07 | UTILITIES A | 10148.33 | .00 | 10148.33 | 19851.67 | .00 | 10148.33 | 30,000 | 19851.67 | 33.82 |
| 08 | SERVICES | 27460.88 | 4423.25 | 31884.13 | 12915.87 | .00 | 31884.13 | 44,800 | 12915.87 | 71.16 |
| 09 | SUPPLIES, M | 115873.98 | 6275.48 | 122149.46 | 242850.54 | .00 | 122149.46 | 365,000 | 242850.54 | 33.46 |
| 10 | TRANSPORTAT | 659.50 | .00 | 659.50 | 1840.50 | .00 | 659.50 | 2,500 | 1840.50 | 26.38 |
| **** | TOTALS | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0352 | STATE BD OF PUBLIC ACCOUNTANCY | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |
| *** | TOTAL SOURCE OF FUNDS | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |

AGENCY: 300 ACCOUNTANCY BOARD
FUND: 0352 STATE BD OF PUBLIC ACCOUNTANCY

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 | 416394.85 | .00 | 416394.85 | 228079.15 | .00 | 416394.85 | 644,474 | 228079.15 | 64.61 |
| 02 | EMPLOYEE BE | 118020.20 | .00 | 118020.20 | 64861.80 | .00 | 118020.20 | 182,882 | 64861.80 | 64.53 |
| 03 | TRAVEL, IN- | 3501.46 | .00 | 3501.46 | 11498.54 | .00 | 3501.46 | 15,000 | 11498.54 | 23.34 |
| 04 | TRAVEL, OUT | 15037.11 | .00 | 15037.11 | 34962.89 | .00 | 15037.11 | 50,000 | 34962.89 | 30.07 |
| 05 | REPAIR AND | .00 | .00 | .00 | 3400.00 | .00 | .00 | 3,400 | 3400.00 | .00 |
| 06 | RENTALS AND | 94639.43 | 2905.59 | 97545.02 | 42454.98 | .00 | 97545.02 | 140,000 | 42454.98 | 69.67 |
| 07 | UTILITIES A | 10148.33 | .00 | 10148.33 | 19851.67 | .00 | 10148.33 | 30,000 | 19851.67 | 33.82 |
| 08 | SERVICES | 27460.88 | 4423.25 | 31884.13 | 12915.87 | .00 | 31884.13 | 44,800 | 12915.87 | 71.16 |
| 09 | SUPPLIES, M | 115873.98 | 6275.48 | 122149.46 | 242850.54 | .00 | 122149.46 | 365,000 | 242850.54 | 33.46 |
| 10 | TRANSPORTAT | 659.50 | .00 | 659.50 | 1840.50 | .00 | 659.50 | 2,500 | 1840.50 | 26.38 |
| **** | TOTALS | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0352 | STATE BD OF PUBLIC ACCOUNTANCY | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |
| *** | TOTAL SOURCE OF FUNDS | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |

AGENCY: 300 ACCOUNTANCY 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 | 416394.85 | .00 | 416394.85 | 228079.15 | .00 | 416394.85 | 644,474 | 228079.15 | 64.61 |
| 02 | EMPLOYEE BE | 118020.20 | .00 | 118020.20 | 64861.80 | .00 | 118020.20 | 182,882 | 64861.80 | 64.53 |
| 03 | TRAVEL, IN- | 3501.46 | .00 | 3501.46 | 11498.54 | .00 | 3501.46 | 15,000 | 11498.54 | 23.34 |
| 04 | TRAVEL, OUT | 15037.11 | .00 | 15037.11 | 34962.89 | .00 | 15037.11 | 50,000 | 34962.89 | 30.07 |
| 05 | REPAIR AND | .00 | .00 | .00 | 3400.00 | .00 | .00 | 3,400 | 3400.00 | .00 |
| 06 | RENTALS AND | 94639.43 | 2905.59 | 97545.02 | 42454.98 | .00 | 97545.02 | 140,000 | 42454.98 | 69.67 |
| 07 | UTILITIES A | 10148.33 | .00 | 10148.33 | 19851.67 | .00 | 10148.33 | 30,000 | 19851.67 | 33.82 |
| 08 | SERVICES | 27460.88 | 4423.25 | 31884.13 | 12915.87 | .00 | 31884.13 | 44,800 | 12915.87 | 71.16 |
| 09 | SUPPLIES, M | 115873.98 | 6275.48 | 122149.46 | 242850.54 | .00 | 122149.46 | 365,000 | 242850.54 | 33.46 |
| 10 | TRANSPORTAT | 659.50 | .00 | 659.50 | 1840.50 | .00 | 659.50 | 2,500 | 1840.50 | 26.38 |
| **** | TOTALS | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0352 | STATE BD OF PUBLIC ACCOUNTANCY | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |
| *** | TOTAL SOURCE OF FUNDS | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |

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 | 416394.85 | .00 | 416394.85 | 228079.15 | .00 | 416394.85 | 644,474 | 228079.15 | 64.61 |
| 02 EMPLOYEE BE | 118020.20 | .00 | 118020.20 | 64861.80 | .00 | 118020.20 | 182,882 | 64861.80 | 64.53 |
| 03 TRAVEL, IN- | 3501.46 | .00 | 3501.46 | 11498.54 | .00 | 3501.46 | 15,000 | 11498.54 | 23.34 |
| 04 TRAVEL, OUT | 15037.11 | .00 | 15037.11 | 34962.89 | .00 | 15037.11 | 50,000 | 34962.89 | 30.07 |
| 05 REPAIR AND | .00 | .00 | .00 | 3400.00 | .00 | .00 | 3,400 | 3400.00 | .00 |
| 06 RENTALS AND | 94639.43 | 2905.59 | 97545.02 | 42454.98 | .00 | 97545.02 | 140,000 | 42454.98 | 69.67 |
| 07 UTILITIES A | 10148.33 | .00 | 10148.33 | 19851.67 | .00 | 10148.33 | 30,000 | 19851.67 | 33.82 |
| 08 SERVICES | 27460.88 | 4423.25 | 31884.13 | 12915.87 | .00 | 31884.13 | 44,800 | 12915.87 | 71.16 |
| 09 SUPPLIES, M | 115873.98 | 6275.48 | 122149.46 | 242850.54 | .00 | 122149.46 | 365,000 | 242850.54 | 33.46 |
| 10 TRANSPORTAT | 659.50 | .00 | 659.50 | 1840.50 | .00 | 659.50 | 2,500 | 1840.50 | 26.38 |
| *** TOTALS | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0352 STATE BD OF PUBLIC ACCOUNTANCY | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |
| *** TOTAL SOURCE OF FUNDS | 801,735.74 | 13,604.32 | 815,340.06 | 662,715.94 | .00 | 815,340.06 | 1,478,056 | 662,715.94 | 55.16 |

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 | 1315744.91 | .00 | 1315744.91 | 408493.09 | .00 | 1315744.91 | 1,724,238 | 408493.09 | 76.30 |
| 02 | EMPLOYEE BE | 486711.13 | .00 | 486711.13 | 149981.87 | .00 | 486711.13 | 636,693 | 149981.87 | 76.44 |
| 03 | TRAVEL, IN- | 3051.95 | .00 | 3051.95 | 8073.05 | .00 | 3051.95 | 11,125 | 8073.05 | 27.43 |
| 05 | REPAIR AND | 140309.00 | 2120.00 | 142429.00 | 66561.00 | .00 | 142429.00 | 208,990 | 66561.00 | 68.15 |
| 06 | RENTALS AND | 1007167.33 | 1191.23 | 1008358.56 | 366306.44 | .00 | 1008358.56 | 1,374,665 | 366306.44 | 73.35 |
| 07 | UTILITIES A | 525901.64 | 3475.32 | 529376.96 | 258629.04 | .00 | 529376.96 | 788,006 | 258629.04 | 67.17 |
| 08 | SERVICES | 53285.23 | 832.73 | 54117.96 | 13322.04 | .00 | 54117.96 | 67,440 | 13322.04 | 80.24 |
| 09 | SUPPLIES, M | 181036.43 | 33476.20 | 214512.63 | 43830.37 | .00 | 214512.63 | 258,343 | 43830.37 | 83.03 |
| 10 | TRANSPORTAT | 15935.23 | .00 | 15935.23 | 35564.77 | .00 | 15935.23 | 51,500 | 35564.77 | 30.94 |
| 13 | TRANSPORTAT | 16500.00 | .00 | 16500.00 | 15000.00 | .00 | 16500.00 | 31,500 | 15000.00 | 52.38 |
| 14 | OTHER EQUIP | 14859.91 | 5650.00 | 20509.91 | 676990.09 | 328803.10 | 349313.01 | 697,500 | 348186.99 | 50.08 |
| **** | TOTALS | 3,760,502.76 | 46,745.48 | 3,807,248.24 | 2,042,751.76 | 328,803.10 | 4,136,051.34 | 5,850,000 | 1,713,948.66 | 70.70 |
| 0200 | EDUCATION TRUST FUND | 3,760,502.76 | 46,745.48 | 3,807,248.24 | 2,042,751.76 | 328,803.10 | 4,136,051.34 | 5,850,000 | 1,713,948.66 | 70.70 |
| *** | TOTAL SOURCE OF FUNDS | 3,760,502.76 | 46,745.48 | 3,807,248.24 | 2,042,751.76 | 328,803.10 | 4,136,051.34 | 5,850,000 | 1,713,948.66 | 70.70 |

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 | 1315744.91 | .00 | 1315744.91 | 408493.09 | .00 | 1315744.91 | 1,724,238 | 408493.09 | 76.30 |
| 02 | EMPLOYEE BE | 486711.13 | .00 | 486711.13 | 149981.87 | .00 | 486711.13 | 636,693 | 149981.87 | 76.44 |
| 03 | TRAVEL, IN- | 3051.95 | .00 | 3051.95 | 8073.05 | .00 | 3051.95 | 11,125 | 8073.05 | 27.43 |
| 05 | REPAIR AND | 140309.00 | 2120.00 | 142429.00 | 66561.00 | .00 | 142429.00 | 208,990 | 66561.00 | 68.15 |
| 06 | RENTALS AND | 1007167.33 | 1191.23 | 1008358.56 | 366306.44 | .00 | 1008358.56 | 1,374,665 | 366306.44 | 73.35 |
| 07 | UTILITIES A | 525901.64 | 3475.32 | 529376.96 | 258629.04 | .00 | 529376.96 | 788,006 | 258629.04 | 67.17 |
| 08 | SERVICES | 53285.23 | 832.73 | 54117.96 | 13322.04 | .00 | 54117.96 | 67,440 | 13322.04 | 80.24 |
| 09 | SUPPLIES, M | 181036.43 | 33476.20 | 214512.63 | 43830.37 | .00 | 214512.63 | 258,343 | 43830.37 | 83.03 |
| 10 | TRANSPORTAT | 15935.23 | .00 | 15935.23 | 35564.77 | .00 | 15935.23 | 51,500 | 35564.77 | 30.94 |
| 13 | TRANSPORTAT | 16500.00 | .00 | 16500.00 | 15000.00 | .00 | 16500.00 | 31,500 | 15000.00 | 52.38 |
| 14 | OTHER EQUIP | 14859.91 | 5650.00 | 20509.91 | 676990.09 | 328803.10 | 349313.01 | 697,500 | 348186.99 | 50.08 |
| **** | TOTALS | 3,760,502.76 | 46,745.48 | 3,807,248.24 | 2,042,751.76 | 328,803.10 | 4,136,051.34 | 5,850,000 | 1,713,948.66 | 70.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 3,760,502.76 | 46,745.48 | 3,807,248.24 | 2,042,751.76 | 328,803.10 | 4,136,051.34 | 5,850,000 | 1,713,948.66 | 70.70 |
| *** | TOTAL SOURCE OF FUNDS | 3,760,502.76 | 46,745.48 | 3,807,248.24 | 2,042,751.76 | 328,803.10 | 4,136,051.34 | 5,850,000 | 1,713,948.66 | 70.70 |

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 | 14059.38 | .00 | 14059.38 | 23452.62 | .00 | 14059.38 | 37,512 | 23452.62 | 37.47 |
| 02 | EMPLOYEE BE | 1604.07 | .00 | 1604.07 | 8963.93 | .00 | 1604.07 | 10,568 | 8963.93 | 15.17 |
| 06 | RENTALS AND | 204776.00 | .00 | 204776.00 | 68259.00 | .00 | 204776.00 | 273,035 | 68259.00 | 74.99 |
| 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 | 220,439.45 | .00 | 220,439.45 | 401,145.55 | .00 | 220,439.45 | 621,585 | 401,145.55 | 35.46 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0401 | EDUCATIONAL TELEVISION COMM | 220,439.45 | .00 | 220,439.45 | 401,145.55 | .00 | 220,439.45 | 621,585 | 401,145.55 | 35.46 |
| *** | TOTAL SOURCE OF FUNDS | 220,439.45 | .00 | 220,439.45 | 401,145.55 | .00 | 220,439.45 | 621,585 | 401,145.55 | 35.46 |

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 | 14059.38 | .00 | 14059.38 | 23452.62 | .00 | 14059.38 | 37,512 | 23452.62 | 37.47 |
| 02 | EMPLOYEE BE | 1604.07 | .00 | 1604.07 | 8963.93 | .00 | 1604.07 | 10,568 | 8963.93 | 15.17 |
| 06 | RENTALS AND | 204776.00 | .00 | 204776.00 | 68259.00 | .00 | 204776.00 | 273,035 | 68259.00 | 74.99 |
| 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 | 220,439.45 | .00 | 220,439.45 | 401,145.55 | .00 | 220,439.45 | 621,585 | 401,145.55 | 35.46 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0401 | EDUCATIONAL TELEVISION COMM | 220,439.45 | .00 | 220,439.45 | 401,145.55 | .00 | 220,439.45 | 621,585 | 401,145.55 | 35.46 |
| *** | TOTAL SOURCE OF FUNDS | 220,439.45 | .00 | 220,439.45 | 401,145.55 | .00 | 220,439.45 | 621,585 | 401,145.55 | 35.46 |

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 | 1329804.29 | .00 | 1329804.29 | 431945.71 | .00 | 1329804.29 | 1,761,750 | 431945.71 | 75.48 |
| 02 EMPLOYEE BE | 488315.20 | .00 | 488315.20 | 158945.80 | .00 | 488315.20 | 647,261 | 158945.80 | 75.44 |
| 03 TRAVEL, IN- | 3051.95 | .00 | 3051.95 | 8073.05 | .00 | 3051.95 | 11,125 | 8073.05 | 27.43 |
| 05 REPAIR AND | 140309.00 | 2120.00 | 142429.00 | 66561.00 | .00 | 142429.00 | 208,990 | 66561.00 | 68.15 |
| 06 RENTALS AND | 1211943.33 | 1191.23 | 1213134.56 | 434565.44 | .00 | 1213134.56 | 1,647,700 | 434565.44 | 73.62 |
| 07 UTILITIES A | 525901.64 | 3475.32 | 529376.96 | 363629.04 | .00 | 529376.96 | 893,006 | 363629.04 | 59.28 |
| 08 SERVICES | 53285.23 | 832.73 | 54117.96 | 13322.04 | .00 | 54117.96 | 67,440 | 13322.04 | 80.24 |
| 09 SUPPLIES, M | 181036.43 | 33476.20 | 214512.63 | 49080.37 | .00 | 214512.63 | 263,593 | 49080.37 | 81.38 |
| 10 TRANSPORTAT | 15935.23 | .00 | 15935.23 | 41064.77 | .00 | 15935.23 | 57,000 | 41064.77 | 27.95 |
| 13 TRANSPORTAT | 16500.00 | .00 | 16500.00 | 15000.00 | .00 | 16500.00 | 31,500 | 15000.00 | 52.38 |
| 14 OTHER EQUIP | 14859.91 | 5650.00 | 20509.91 | 861710.09 | 328803.10 | 349313.01 | 882,220 | 532906.99 | 39.59 |
| **** TOTALS | 3,980,942.21 | 46,745.48 | 4,027,687.69 | 2,443,897.31 | 328,803.10 | 4,356,490.79 | 6,471,585 | 2,115,094.21 | 67.31 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 3,760,502.76 | 46,745.48 | 3,807,248.24 | 2,042,751.76 | 328,803.10 | 4,136,051.34 | 5,850,000 | 1,713,948.66 | 70.70 |
| 0401 | EDUCATIONAL TELEVISION COMM | 220,439.45 | .00 | 220,439.45 | 401,145.55 | .00 | 220,439.45 | 621,585 | 401,145.55 | 35.46 |
| *** | TOTAL SOURCE OF FUNDS | 3,980,942.21 | 46,745.48 | 4,027,687.69 | 2,443,897.31 | 328,803.10 | 4,356,490.79 | 6,471,585 | 2,115,094.21 | 67.31 |

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 | 1329804.29 | .00 | 1329804.29 | 431945.71 | .00 | 1329804.29 | 1,761,750 | 431945.71 | 75.48 |
| 02 EMPLOYEE BE | 488315.20 | .00 | 488315.20 | 158945.80 | .00 | 488315.20 | 647,261 | 158945.80 | 75.44 |
| 03 TRAVEL, IN- | 3051.95 | .00 | 3051.95 | 8073.05 | .00 | 3051.95 | 11,125 | 8073.05 | 27.43 |
| 05 REPAIR AND | 140309.00 | 2120.00 | 142429.00 | 66561.00 | .00 | 142429.00 | 208,990 | 66561.00 | 68.15 |
| 06 RENTALS AND | 1211943.33 | 1191.23 | 1213134.56 | 434565.44 | .00 | 1213134.56 | 1,647,700 | 434565.44 | 73.62 |
| 07 UTILITIES A | 525901.64 | 3475.32 | 529376.96 | 363629.04 | .00 | 529376.96 | 893,006 | 363629.04 | 59.28 |
| 08 SERVICES | 53285.23 | 832.73 | 54117.96 | 13322.04 | .00 | 54117.96 | 67,440 | 13322.04 | 80.24 |
| 09 SUPPLIES, M | 181036.43 | 33476.20 | 214512.63 | 49080.37 | .00 | 214512.63 | 263,593 | 49080.37 | 81.38 |
| 10 TRANSPORTAT | 15935.23 | .00 | 15935.23 | 41064.77 | .00 | 15935.23 | 57,000 | 41064.77 | 27.95 |
| 13 TRANSPORTAT | 16500.00 | .00 | 16500.00 | 15000.00 | .00 | 16500.00 | 31,500 | 15000.00 | 52.38 |
| 14 OTHER EQUIP | 14859.91 | 5650.00 | 20509.91 | 861710.09 | 328803.10 | 349313.01 | 882,220 | 532906.99 | 39.59 |
| *** TOTALS | 3,980,942.21 | 46,745.48 | 4,027,687.69 | 2,443,897.31 | 328,803.10 | 4,356,490.79 | 6,471,585 | 2,115,094.21 | 67.31 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 3,760,502.76 | 46,745.48 | 3,807,248.24 | 2,042,751.76 | 328,803.10 | 4,136,051.34 | 5,850,000 | 1,713,948.66 | 70.70 |
| 0401 | EDUCATIONAL TELEVISION COMM | 220,439.45 | .00 | 220,439.45 | 401,145.55 | .00 | 220,439.45 | 621,585 | 401,145.55 | 35.46 |
| *** | TOTAL SOURCE OF FUNDS | 3,980,942.21 | 46,745.48 | 4,027,687.69 | 2,443,897.31 | 328,803.10 | 4,356,490.79 | 6,471,585 | 2,115,094.21 | 67.31 |

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



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 | 88640.27 | .00 | 88640.27 | 12759.73 | .00 | 88640.27 | 101,400 | 12759.73 | 87.41 |
| 02 | EMPLOYEE BE | 22904.28 | .00 | 22904.28 | 7568.72 | .00 | 22904.28 | 30,473 | 7568.72 | 75.16 |
| 08 | SERVICES | 43300.00 | 46450.00 | 89750.00 | 250.00 | .00 | 89750.00 | 90,000 | 250.00 | 99.72 |
| 09 | SUPPLIES, M | 68967.74 | .00 | 68967.74 | 8970.26 | .00 | 68967.74 | 77,938 | 8970.26 | 88.49 |
| **** | TOTALS | 223,812.29 | 46,450.00 | 270,262.29 | 29,548.71 | .00 | 270,262.29 | 299,811 | 29,548.71 | 90.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 223,812.29 | 46,450.00 | 270,262.29 | 29,548.71 | .00 | 270,262.29 | 299,811 | 29,548.71 | 90.14 |
| *** | TOTAL SOURCE OF FUNDS | 223,812.29 | 46,450.00 | 270,262.29 | 29,548.71 | .00 | 270,262.29 | 299,811 | 29,548.71 | 90.14 |

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 | 88640.27 | .00 | 88640.27 | 12759.73 | .00 | 88640.27 | 101,400 | 12759.73 | 87.41 |
| 02 EMPLOYEE BE | 22904.28 | .00 | 22904.28 | 7568.72 | .00 | 22904.28 | 30,473 | 7568.72 | 75.16 |
| 08 SERVICES | 43300.00 | 46450.00 | 89750.00 | 250.00 | .00 | 89750.00 | 90,000 | 250.00 | 99.72 |
| 09 SUPPLIES, M | 68967.74 | .00 | 68967.74 | 8970.26 | .00 | 68967.74 | 77,938 | 8970.26 | 88.49 |
| **** TOTALS | 223,812.29 | 46,450.00 | 270,262.29 | 29,548.71 | .00 | 270,262.29 | 299,811 | 29,548.71 | 90.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 223,812.29 | 46,450.00 | 270,262.29 | 29,548.71 | .00 | 270,262.29 | 299,811 | 29,548.71 | 90.14 |
| *** | TOTAL SOURCE OF FUNDS | 223,812.29 | 46,450.00 | 270,262.29 | 29,548.71 | .00 | 270,262.29 | 299,811 | 29,548.71 | 90.14 |

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 | .00 | .00 | .00 | 00 | .00 | .00 |
| 05 | REPAIR 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 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | .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 |

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 | 324969.43 | .00 | 324969.43 | 85549.57 | .00 | 324969.43 | 410,519 | 85549.57 | 79.16 |
| 02 | EMPLOYEE BE | 98840.05 | .00 | 98840.05 | 29686.95 | .00 | 98840.05 | 128,527 | 29686.95 | 76.90 |
| 03 | TRAVEL, IN- | 11101.70 | .00 | 11101.70 | 3998.30 | .00 | 11101.70 | 15,100 | 3998.30 | 73.52 |
| 05 | REPAIR AND | 1352.00 | .00 | 1352.00 | 948.00 | .00 | 1352.00 | 2,300 | 948.00 | 58.78 |
| 06 | RENTALS AND | 10046.73 | 1361.44 | 11408.17 | 5391.83 | .00 | 11408.17 | 16,800 | 5391.83 | 67.90 |
| 07 | UTILITIES A | 2393.12 | .00 | 2393.12 | 3006.88 | .00 | 2393.12 | 5,400 | 3006.88 | 44.31 |
| 08 | SERVICES | 1457.55 | .00 | 1457.55 | 142.45 | .00 | 1457.55 | 1,600 | 142.45 | 91.09 |
| 09 | SUPPLIES, M | 6311.06 | 720.00 | 7031.06 | 158.94 | .00 | 7031.06 | 7,190 | 158.94 | 97.78 |
| **** | TOTALS | 456,471.64 | 2,081.44 | 458,553.08 | 128,882.92 | .00 | 458,553.08 | 587,436 | 128,882.92 | 78.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 456,471.64 | 2,081.44 | 458,553.08 | 128,882.92 | .00 | 458,553.08 | 587,436 | 128,882.92 | 78.06 |
| *** | TOTAL SOURCE OF FUNDS | 456,471.64 | 2,081.44 | 458,553.08 | 128,882.92 | .00 | 458,553.08 | 587,436 | 128,882.92 | 78.06 |

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 | 324969.43 | .00 | 324969.43 | 85549.57 | .00 | 324969.43 | 410,519 | 85549.57 | 79.16 |
| 02 EMPLOYEE BE | 98840.05 | .00 | 98840.05 | 29686.95 | .00 | 98840.05 | 128,527 | 29686.95 | 76.90 |
| 03 TRAVEL, IN- | 11101.70 | .00 | 11101.70 | 3998.30 | .00 | 11101.70 | 15,100 | 3998.30 | 73.52 |
| 05 REPAIR AND | 1352.00 | .00 | 1352.00 | 948.00 | .00 | 1352.00 | 2,300 | 948.00 | 58.78 |
| 06 RENTALS AND | 10046.73 | 1361.44 | 11408.17 | 5391.83 | .00 | 11408.17 | 16,800 | 5391.83 | 67.90 |
| 07 UTILITIES A | 2393.12 | .00 | 2393.12 | 3006.88 | .00 | 2393.12 | 5,400 | 3006.88 | 44.31 |
| 08 SERVICES | 1457.55 | .00 | 1457.55 | 142.45 | .00 | 1457.55 | 1,600 | 142.45 | 91.09 |
| 09 SUPPLIES, M | 6311.06 | 720.00 | 7031.06 | 158.94 | .00 | 7031.06 | 7,190 | 158.94 | 97.78 |
| **** TOTALS | 456,471.64 | 2,081.44 | 458,553.08 | 128,882.92 | .00 | 458,553.08 | 587,436 | 128,882.92 | 78.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 456,471.64 | 2,081.44 | 458,553.08 | 128,882.92 | .00 | 458,553.08 | 587,436 | 128,882.92 | 78.06 |
| *** | TOTAL SOURCE OF FUNDS | 456,471.64 | 2,081.44 | 458,553.08 | 128,882.92 | .00 | 458,553.08 | 587,436 | 128,882.92 | 78.06 |

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- | 5921.63 | .00 | 5921.63 | 2078.37 | .00 | 5921.63 | 8,000 | 2078.37 | 74.02 |
| 09 | SUPPLIES, M | 2923.51 | .00 | 2923.51 | 76677.49 | .00 | 2923.51 | 79,601 | 76677.49 | 3.67 |
| **** | TOTALS | 8,845.14 | .00 | 8,845.14 | 122,755.86 | .00 | 8,845.14 | 131,601 | 122,755.86 | 06.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1297 | ALABAMA LAW INSTITUTE FUND | 8,845.14 | .00 | 8,845.14 | 122,755.86 | .00 | 8,845.14 | 131,601 | 122,755.86 | 06.72 |
| *** | TOTAL SOURCE OF FUNDS | 8,845.14 | .00 | 8,845.14 | 122,755.86 | .00 | 8,845.14 | 131,601 | 122,755.86 | 06.72 |

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- | 5921.63 | .00 | 5921.63 | 2078.37 | .00 | 5921.63 | 8,000 | 2078.37 | 74.02 |
| 09 | SUPPLIES, M | 2923.51 | .00 | 2923.51 | 76677.49 | .00 | 2923.51 | 79,601 | 76677.49 | 3.67 |
| **** | TOTALS | 8,845.14 | .00 | 8,845.14 | 122,755.86 | .00 | 8,845.14 | 131,601 | 122,755.86 | 06.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1297 | ALABAMA LAW INSTITUTE FUND | 8,845.14 | .00 | 8,845.14 | 122,755.86 | .00 | 8,845.14 | 131,601 | 122,755.86 | 06.72 |
| *** | TOTAL SOURCE OF FUNDS | 8,845.14 | .00 | 8,845.14 | 122,755.86 | .00 | 8,845.14 | 131,601 | 122,755.86 | 06.72 |

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 | 413609.70 | .00 | 413609.70 | 134309.30 | .00 | 413609.70 | 547,919 | 134309.30 | 75.48 |
| 02 EMPLOYEE BE | 121744.33 | .00 | 121744.33 | 45255.67 | .00 | 121744.33 | 167,000 | 45255.67 | 72.90 |
| 03 TRAVEL, IN- | 17023.33 | .00 | 17023.33 | 6076.67 | .00 | 17023.33 | 23,100 | 6076.67 | 73.69 |
| 05 REPAIR AND | 1352.00 | .00 | 1352.00 | 948.00 | .00 | 1352.00 | 2,300 | 948.00 | 58.78 |
| 06 RENTALS AND | 10046.73 | 1361.44 | 11408.17 | 5391.83 | .00 | 11408.17 | 16,800 | 5391.83 | 67.90 |
| 07 UTILITIES A | 2393.12 | .00 | 2393.12 | 3006.88 | .00 | 2393.12 | 5,400 | 3006.88 | 44.31 |
| 08 SERVICES | 44757.55 | 46450.00 | 91207.55 | 392.45 | .00 | 91207.55 | 91,600 | 392.45 | 99.57 |
| 09 SUPPLIES, M | 78202.31 | 720.00 | 78922.31 | 85806.69 | .00 | 78922.31 | 164,729 | 85806.69 | 47.91 |
| **** TOTALS | 689,129.07 | 48,531.44 | 737,660.51 | 281,187.49 | .00 | 737,660.51 | 1,018,848 | 281,187.49 | 72.40 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 223,812.29 | 46,450.00 | 270,262.29 | 29,548.71 | .00 | 270,262.29 | 299,811 | 29,548.71 | 90.14 |
| 0200 EDUCATION TRUST FUND | 456,471.64 | 2,081.44 | 458,553.08 | 128,882.92 | .00 | 458,553.08 | 587,436 | 128,882.92 | 78.06 |
| 1297 ALABAMA LAW INSTITUTE FUND | 8,845.14 | .00 | 8,845.14 | 122,755.86 | .00 | 8,845.14 | 131,601 | 122,755.86 | 06.72 |
| *** TOTAL SOURCE OF FUNDS | 689,129.07 | 48,531.44 | 737,660.51 | 281,187.49 | .00 | 737,660.51 | 1,018,848 | 281,187.49 | 72.40 |

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 | 413609.70 | .00 | 413609.70 | 134309.30 | .00 | 413609.70 | 547,919 | 134309.30 | 75.48 |
| 02 EMPLOYEE BE | 121744.33 | .00 | 121744.33 | 45255.67 | .00 | 121744.33 | 167,000 | 45255.67 | 72.90 |
| 03 TRAVEL, IN- | 17023.33 | .00 | 17023.33 | 6076.67 | .00 | 17023.33 | 23,100 | 6076.67 | 73.69 |
| 05 REPAIR AND | 1352.00 | .00 | 1352.00 | 948.00 | .00 | 1352.00 | 2,300 | 948.00 | 58.78 |
| 06 RENTALS AND | 10046.73 | 1361.44 | 11408.17 | 5391.83 | .00 | 11408.17 | 16,800 | 5391.83 | 67.90 |
| 07 UTILITIES A | 2393.12 | .00 | 2393.12 | 3006.88 | .00 | 2393.12 | 5,400 | 3006.88 | 44.31 |
| 08 SERVICES | 44757.55 | 46450.00 | 91207.55 | 392.45 | .00 | 91207.55 | 91,600 | 392.45 | 99.57 |
| 09 SUPPLIES, M | 78202.31 | 720.00 | 78922.31 | 85806.69 | .00 | 78922.31 | 164,729 | 85806.69 | 47.91 |
| *** TOTALS | 689,129.07 | 48,531.44 | 737,660.51 | 281,187.49 | .00 | 737,660.51 | 1,018,848 | 281,187.49 | 72.40 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 223,812.29 | 46,450.00 | 270,262.29 | 29,548.71 | .00 | 270,262.29 | 299,811 | 29,548.71 | 90.14 |
| 0200 EDUCATION TRUST FUND | 456,471.64 | 2,081.44 | 458,553.08 | 128,882.92 | .00 | 458,553.08 | 587,436 | 128,882.92 | 78.06 |
| 1297 ALABAMA LAW INSTITUTE FUND | 8,845.14 | .00 | 8,845.14 | 122,755.86 | .00 | 8,845.14 | 131,601 | 122,755.86 | 06.72 |
| *** TOTAL SOURCE OF FUNDS | 689,129.07 | 48,531.44 | 737,660.51 | 281,187.49 | .00 | 737,660.51 | 1,018,848 | 281,187.49 | 72.40 |

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 | 158733.92 | .00 | 158733.92 | 96266.08 | .00 | 158733.92 | 255,000 | 96266.08 | 62.24 |
| 02 | EMPLOYEE BE | 56553.85 | .00 | 56553.85 | 28446.15 | .00 | 56553.85 | 85,000 | 28446.15 | 66.53 |
| 03 | TRAVEL, IN- | 3266.61 | .00 | 3266.61 | 4733.39 | .00 | 3266.61 | 8,000 | 4733.39 | 40.83 |
| 04 | TRAVEL, OUT | 4081.82 | .00 | 4081.82 | 15918.18 | .00 | 4081.82 | 20,000 | 15918.18 | 20.40 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 06 | RENTALS AND | 39171.50 | 279.33 | 39450.83 | 10549.17 | .00 | 39450.83 | 50,000 | 10549.17 | 78.90 |
| 07 | UTILITIES A | 3781.37 | .00 | 3781.37 | 6218.63 | .00 | 3781.37 | 10,000 | 6218.63 | 37.81 |
| 08 | SERVICES | 22044.52 | 2410.71 | 24455.23 | 12544.77 | .00 | 24455.23 | 37,000 | 12544.77 | 66.09 |
| 09 | SUPPLIES, M | 18533.94 | 408.31 | 18942.25 | 8557.75 | .00 | 18942.25 | 27,500 | 8557.75 | 68.88 |
| 11 | GRANTS AND | 9200.00 | .00 | 9200.00 | 20800.00 | .00 | 9200.00 | 30,000 | 20800.00 | 30.66 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** | TOTALS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0353 | BD REGISTRATION OF ARCHITECTS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |
| *** | TOTAL SOURCE OF FUNDS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |

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 | 158733.92 | .00 | 158733.92 | 96266.08 | .00 | 158733.92 | 255,000 | 96266.08 | 62.24 |
| 02 | EMPLOYEE BE | 56553.85 | .00 | 56553.85 | 28446.15 | .00 | 56553.85 | 85,000 | 28446.15 | 66.53 |
| 03 | TRAVEL, IN- | 3266.61 | .00 | 3266.61 | 4733.39 | .00 | 3266.61 | 8,000 | 4733.39 | 40.83 |
| 04 | TRAVEL, OUT | 4081.82 | .00 | 4081.82 | 15918.18 | .00 | 4081.82 | 20,000 | 15918.18 | 20.40 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 06 | RENTALS AND | 39171.50 | 279.33 | 39450.83 | 10549.17 | .00 | 39450.83 | 50,000 | 10549.17 | 78.90 |
| 07 | UTILITIES A | 3781.37 | .00 | 3781.37 | 6218.63 | .00 | 3781.37 | 10,000 | 6218.63 | 37.81 |
| 08 | SERVICES | 22044.52 | 2410.71 | 24455.23 | 12544.77 | .00 | 24455.23 | 37,000 | 12544.77 | 66.09 |
| 09 | SUPPLIES, M | 18533.94 | 408.31 | 18942.25 | 8557.75 | .00 | 18942.25 | 27,500 | 8557.75 | 68.88 |
| 11 | GRANTS AND | 9200.00 | .00 | 9200.00 | 20800.00 | .00 | 9200.00 | 30,000 | 20800.00 | 30.66 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** | TOTALS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0353 | BD REGISTRATION OF ARCHITECTS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |
| *** | TOTAL SOURCE OF FUNDS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |

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 | 158733.92 | .00 | 158733.92 | 96266.08 | .00 | 158733.92 | 255,000 | 96266.08 | 62.24 |
| 02 | EMPLOYEE BE | 56553.85 | .00 | 56553.85 | 28446.15 | .00 | 56553.85 | 85,000 | 28446.15 | 66.53 |
| 03 | TRAVEL, IN- | 3266.61 | .00 | 3266.61 | 4733.39 | .00 | 3266.61 | 8,000 | 4733.39 | 40.83 |
| 04 | TRAVEL, OUT | 4081.82 | .00 | 4081.82 | 15918.18 | .00 | 4081.82 | 20,000 | 15918.18 | 20.40 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 06 | RENTALS AND | 39171.50 | 279.33 | 39450.83 | 10549.17 | .00 | 39450.83 | 50,000 | 10549.17 | 78.90 |
| 07 | UTILITIES A | 3781.37 | .00 | 3781.37 | 6218.63 | .00 | 3781.37 | 10,000 | 6218.63 | 37.81 |
| 08 | SERVICES | 22044.52 | 2410.71 | 24455.23 | 12544.77 | .00 | 24455.23 | 37,000 | 12544.77 | 66.09 |
| 09 | SUPPLIES, M | 18533.94 | 408.31 | 18942.25 | 8557.75 | .00 | 18942.25 | 27,500 | 8557.75 | 68.88 |
| 11 | GRANTS AND | 9200.00 | .00 | 9200.00 | 20800.00 | .00 | 9200.00 | 30,000 | 20800.00 | 30.66 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** | TOTALS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0353 | BD REGISTRATION OF ARCHITECTS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |
| *** | TOTAL SOURCE OF FUNDS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |

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 | 158733.92 | .00 | 158733.92 | 96266.08 | .00 | 158733.92 | 255,000 | 96266.08 | 62.24 |
| 02 EMPLOYEE BE | 56553.85 | .00 | 56553.85 | 28446.15 | .00 | 56553.85 | 85,000 | 28446.15 | 66.53 |
| 03 TRAVEL, IN- | 3266.61 | .00 | 3266.61 | 4733.39 | .00 | 3266.61 | 8,000 | 4733.39 | 40.83 |
| 04 TRAVEL, OUT | 4081.82 | .00 | 4081.82 | 15918.18 | .00 | 4081.82 | 20,000 | 15918.18 | 20.40 |
| 05 REPAIR AND | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 06 RENTALS AND | 39171.50 | 279.33 | 39450.83 | 10549.17 | .00 | 39450.83 | 50,000 | 10549.17 | 78.90 |
| 07 UTILITIES A | 3781.37 | .00 | 3781.37 | 6218.63 | .00 | 3781.37 | 10,000 | 6218.63 | 37.81 |
| 08 SERVICES | 22044.52 | 2410.71 | 24455.23 | 12544.77 | .00 | 24455.23 | 37,000 | 12544.77 | 66.09 |
| 09 SUPPLIES, M | 18533.94 | 408.31 | 18942.25 | 8557.75 | .00 | 18942.25 | 27,500 | 8557.75 | 68.88 |
| 11 GRANTS AND | 9200.00 | .00 | 9200.00 | 20800.00 | .00 | 9200.00 | 30,000 | 20800.00 | 30.66 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| *** TOTALS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0353 BD REGISTRATION OF ARCHITECTS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |
| *** TOTAL SOURCE OF FUNDS | 315,367.53 | 3,098.35 | 318,465.88 | 209,034.12 | .00 | 318,465.88 | 527,500 | 209,034.12 | 60.37 |

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 | 3874.50 | .00 | 3874.50 | 3874.50- | .00 | 3874.50 | 00 | 3874.50- | .00 |
| 11 | GRANTS AND | 137563.00 | .00 | 137563.00 | 122852.00 | .00 | 137563.00 | 260,415 | 122852.00 | 52.82 |
| **** | TOTALS | 141,437.50 | .00 | 141,437.50 | 118,977.50 | .00 | 141,437.50 | 260,415 | 118,977.50 | 54.31 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 141,437.50 | .00 | 141,437.50 | 118,977.50 | .00 | 141,437.50 | 260,415 | 118,977.50 | 54.31 |
| *** | TOTAL SOURCE OF FUNDS | 141,437.50 | .00 | 141,437.50 | 118,977.50 | .00 | 141,437.50 | 260,415 | 118,977.50 | 54.31 |

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 | 335756.23 | .00 | 335756.23 | 87127.77 | .00 | 335756.23 | 422,884 | 87127.77 | 79.39 |
| 02 | EMPLOYEE BE | 145038.60 | .00 | 145038.60 | 22716.40 | .00 | 145038.60 | 167,755 | 22716.40 | 86.45 |
| 03 | TRAVEL, IN- | 15831.11 | .00 | 15831.11 | 7168.89 | .00 | 15831.11 | 23,000 | 7168.89 | 68.83 |
| 04 | TRAVEL, OUT | 12054.46 | .00 | 12054.46 | 4945.54 | .00 | 12054.46 | 17,000 | 4945.54 | 70.90 |
| 05 | REPAIR AND | 2793.50 | 71.65 | 2865.15 | 134.85 | .00 | 2865.15 | 3,000 | 134.85 | 95.50 |
| 06 | RENTALS AND | 147296.77 | .00 | 147296.77 | 35703.23 | .00 | 147296.77 | 183,000 | 35703.23 | 80.49 |
| 07 | UTILITIES A | 96241.86 | .00 | 96241.86 | 36758.14 | .00 | 96241.86 | 133,000 | 36758.14 | 72.36 |
| 08 | SERVICES | 20744.76 | 1250.00 | 21994.76 | 12005.24 | .00 | 21994.76 | 34,000 | 12005.24 | 64.69 |
| 09 | SUPPLIES, M | 25858.58 | .00 | 25858.58 | 37724.42 | .00 | 25858.58 | 63,583 | 37724.42 | 40.66 |
| 10 | TRANSPORTAT | 1603.44 | .00 | 1603.44 | 896.56 | .00 | 1603.44 | 2,500 | 896.56 | 64.13 |
| **** | TOTALS | 803,219.31 | 1,321.65 | 804,540.96 | 245,181.04 | .00 | 804,540.96 | 1,049,722 | 245,181.04 | 76.64 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 803,219.31 | 1,321.65 | 804,540.96 | 245,181.04 | .00 | 804,540.96 | 1,049,722 | 245,181.04 | 76.64 |
| *** | TOTAL SOURCE OF FUNDS | 803,219.31 | 1,321.65 | 804,540.96 | 245,181.04 | .00 | 804,540.96 | 1,049,722 | 245,181.04 | 76.64 |

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 | 70150.00 | .00 | 70150.00 | 28350.00 | .00 | 70150.00 | 98,500 | 28350.00 | 71.21 |
| **** | TOTALS | 70,150.00 | .00 | 70,150.00 | 28,350.00 | .00 | 70,150.00 | 98,500 | 28,350.00 | 71.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 70,150.00 | .00 | 70,150.00 | 28,350.00 | .00 | 70,150.00 | 98,500 | 28,350.00 | 71.21 |
| *** | TOTAL SOURCE OF FUNDS | 70,150.00 | .00 | 70,150.00 | 28,350.00 | .00 | 70,150.00 | 98,500 | 28,350.00 | 71.21 |

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 | 41773.30 | .00 | 41773.30 | 10603.70 | .00 | 41773.30 | 52,377 | 10603.70 | 79.75 |
| 02 | EMPLOYEE BE | 15493.41 | .00 | 15493.41 | 5373.59 | .00 | 15493.41 | 20,867 | 5373.59 | 74.24 |
| 03 | TRAVEL, IN- | 675.00 | .00 | 675.00 | 525.00 | .00 | 675.00 | 1,200 | 525.00 | 56.25 |
| 11 | GRANTS AND | 66800.00 | .00 | 66800.00 | 54935.00 | .00 | 66800.00 | 121,735 | 54935.00 | 54.87 |
| **** | TOTALS | 124,741.71 | .00 | 124,741.71 | 71,437.29 | .00 | 124,741.71 | 196,179 | 71,437.29 | 63.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 124,741.71 | .00 | 124,741.71 | 71,437.29 | .00 | 124,741.71 | 196,179 | 71,437.29 | 63.58 |
| *** | TOTAL SOURCE OF FUNDS | 124,741.71 | .00 | 124,741.71 | 71,437.29 | .00 | 124,741.71 | 196,179 | 71,437.29 | 63.58 |

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 | 190895.00 | .00 | 190895.00 | 251951.00 | .00 | 190895.00 | 442,846 | 251951.00 | 43.10 |
| **** | TOTALS | 190,895.00 | .00 | 190,895.00 | 251,951.00 | .00 | 190,895.00 | 442,846 | 251,951.00 | 43.10 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 190,895.00 | .00 | 190,895.00 | 251,951.00 | .00 | 190,895.00 | 442,846 | 251,951.00 | 43.10 |
| *** | TOTAL SOURCE OF FUNDS | 190,895.00 | .00 | 190,895.00 | 251,951.00 | .00 | 190,895.00 | 442,846 | 251,951.00 | 43.10 |

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 | 55510.00 | .00 | 55510.00 | 13624.00 | .00 | 55510.00 | 69,134 | 13624.00 | 80.29 |
| 02 | EMPLOYEE BE | 25541.89 | .00 | 25541.89 | 8675.11 | .00 | 25541.89 | 34,217 | 8675.11 | 74.64 |
| 03 | TRAVEL, IN- | 975.00 | .00 | 975.00 | 525.00 | .00 | 975.00 | 1,500 | 525.00 | 65.00 |
| 11 | GRANTS AND | 350750.00 | .00 | 350750.00 | 153750.00 | .00 | 350750.00 | 504,500 | 153750.00 | 69.52 |
| **** | TOTALS | 432,776.89 | .00 | 432,776.89 | 176,574.11 | .00 | 432,776.89 | 609,351 | 176,574.11 | 71.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 432,776.89 | .00 | 432,776.89 | 176,574.11 | .00 | 432,776.89 | 609,351 | 176,574.11 | 71.02 |
| *** | TOTAL SOURCE OF FUNDS | 432,776.89 | .00 | 432,776.89 | 176,574.11 | .00 | 432,776.89 | 609,351 | 176,574.11 | 71.02 |

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 | 36163.30 | .00 | 36163.30 | 7575.70 | .00 | 36163.30 | 43,739 | 7575.70 | 82.67 |
| 02 | EMPLOYEE BE | 14491.62 | .00 | 14491.62 | 4553.38 | .00 | 14491.62 | 19,045 | 4553.38 | 76.09 |
| 03 | TRAVEL, IN- | 1200.00 | .00 | 1200.00 | .00 | .00 | 1200.00 | 1,200 | .00 | 100.00 |
| 11 | GRANTS AND | 621898.00 | .00 | 621898.00 | 83462.00 | .00 | 621898.00 | 705,360 | 83462.00 | 88.16 |
| **** | TOTALS | 673,752.92 | .00 | 673,752.92 | 95,591.08 | .00 | 673,752.92 | 769,344 | 95,591.08 | 87.57 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 673,752.92 | .00 | 673,752.92 | 95,591.08 | .00 | 673,752.92 | 769,344 | 95,591.08 | 87.57 |
| *** | TOTAL SOURCE OF FUNDS | 673,752.92 | .00 | 673,752.92 | 95,591.08 | .00 | 673,752.92 | 769,344 | 95,591.08 | 87.57 |

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 | 202776.63 | .00 | 202776.63 | 51113.37 | .00 | 202776.63 | 253,890 | 51113.37 | 79.86 |
| 02 | EMPLOYEE BE | 76472.35 | .00 | 76472.35 | 26176.65 | .00 | 76472.35 | 102,649 | 26176.65 | 74.49 |
| 03 | TRAVEL, IN- | 1129.10 | .00 | 1129.10 | 3970.90 | .00 | 1129.10 | 5,100 | 3970.90 | 22.13 |
| 11 | GRANTS AND | 62825.00 | .00 | 62825.00 | 13675.00 | .00 | 62825.00 | 76,500 | 13675.00 | 82.12 |
| **** | TOTALS | 343,203.08 | .00 | 343,203.08 | 94,935.92 | .00 | 343,203.08 | 438,139 | 94,935.92 | 78.33 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 343,203.08 | .00 | 343,203.08 | 94,935.92 | .00 | 343,203.08 | 438,139 | 94,935.92 | 78.33 |
| *** | TOTAL SOURCE OF FUNDS | 343,203.08 | .00 | 343,203.08 | 94,935.92 | .00 | 343,203.08 | 438,139 | 94,935.92 | 78.33 |

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 | 58750.00 | .00 | 58750.00 | 61250.00 | .00 | 58750.00 | 120,000 | 61250.00 | 48.95 |
| **** | TOTALS | 58,750.00 | .00 | 58,750.00 | 61,250.00 | .00 | 58,750.00 | 120,000 | 61,250.00 | 48.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 58,750.00 | .00 | 58,750.00 | 61,250.00 | .00 | 58,750.00 | 120,000 | 61,250.00 | 48.95 |
| *** | TOTAL SOURCE OF FUNDS | 58,750.00 | .00 | 58,750.00 | 61,250.00 | .00 | 58,750.00 | 120,000 | 61,250.00 | 48.95 |

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 | 671979.46 | .00 | 671979.46 | 170044.54 | .00 | 671979.46 | 842,024 | 170044.54 | 79.80 |
| 02 | EMPLOYEE BE | 277037.87 | .00 | 277037.87 | 67495.13 | .00 | 277037.87 | 344,533 | 67495.13 | 80.40 |
| 03 | TRAVEL, IN- | 19810.21 | .00 | 19810.21 | 12189.79 | .00 | 19810.21 | 32,000 | 12189.79 | 61.90 |
| 04 | TRAVEL, OUT | 12054.46 | .00 | 12054.46 | 4945.54 | .00 | 12054.46 | 17,000 | 4945.54 | 70.90 |
| 05 | REPAIR AND | 2793.50 | 71.65 | 2865.15 | 134.85 | .00 | 2865.15 | 3,000 | 134.85 | 95.50 |
| 06 | RENTALS AND | 147296.77 | .00 | 147296.77 | 35703.23 | .00 | 147296.77 | 183,000 | 35703.23 | 80.49 |
| 07 | UTILITIES A | 96241.86 | .00 | 96241.86 | 36758.14 | .00 | 96241.86 | 133,000 | 36758.14 | 72.36 |
| 08 | SERVICES | 24619.26 | 1250.00 | 25869.26 | 8130.74 | .00 | 25869.26 | 34,000 | 8130.74 | 76.08 |
| 09 | SUPPLIES, M | 25858.58 | .00 | 25858.58 | 37724.42 | .00 | 25858.58 | 63,583 | 37724.42 | 40.66 |
| 10 | TRANSPORTAT | 1603.44 | .00 | 1603.44 | 896.56 | .00 | 1603.44 | 2,500 | 896.56 | 64.13 |
| 11 | GRANTS AND | 1559631.00 | .00 | 1559631.00 | 770225.00 | .00 | 1559631.00 | 2,329,856 | 770225.00 | 66.94 |
| **** | TOTALS | 2,838,926.41 | 1,321.65 | 2,840,248.06 | 1,144,247.94 | .00 | 2,840,248.06 | 3,984,496 | 1,144,247.94 | 71.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,838,926.41 | 1,321.65 | 2,840,248.06 | 1,144,247.94 | .00 | 2,840,248.06 | 3,984,496 | 1,144,247.94 | 71.28 |
| *** | TOTAL SOURCE OF FUNDS | 2,838,926.41 | 1,321.65 | 2,840,248.06 | 1,144,247.94 | .00 | 2,840,248.06 | 3,984,496 | 1,144,247.94 | 71.28 |

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 | 220381.00 | .00 | 220381.00 | 43119.00 | .00 | 220381.00 | 263,500 | 43119.00 | 83.63 |
| **** | TOTALS | 220,381.00 | .00 | 220,381.00 | 43,119.00 | .00 | 220,381.00 | 263,500 | 43,119.00 | 83.63 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0552 | COUNCIL ON THE ARTS FED FUNDS | 220,381.00 | .00 | 220,381.00 | 43,119.00 | .00 | 220,381.00 | 263,500 | 43,119.00 | 83.63 |
| *** | TOTAL SOURCE OF FUNDS | 220,381.00 | .00 | 220,381.00 | 43,119.00 | .00 | 220,381.00 | 263,500 | 43,119.00 | 83.63 |

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 | 11000.00 | .00 | 11000.00 | .00 | .00 | 11000.00 | 11,000 | .00 | 100.00 |
| **** | TOTALS | 11,000.00 | .00 | 11,000.00 | .00 | .00 | 11,000.00 | 11,000 | .00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0552 | COUNCIL ON THE ARTS FED FUNDS | 11,000.00 | .00 | 11,000.00 | .00 | .00 | 11,000.00 | 11,000 | .00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 11,000.00 | .00 | 11,000.00 | .00 | .00 | 11,000.00 | 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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 118989.00 | .00 | 118989.00 | 61441.00 | .00 | 118989.00 | 180,430 | 61441.00 | 65.94 |
| **** | TOTALS | 118,989.00 | .00 | 118,989.00 | 61,441.00 | .00 | 118,989.00 | 180,430 | 61,441.00 | 65.94 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0552 | COUNCIL ON THE ARTS FED FUNDS | 118,989.00 | .00 | 118,989.00 | 61,441.00 | .00 | 118,989.00 | 180,430 | 61,441.00 | 65.94 |
| *** | TOTAL SOURCE OF FUNDS | 118,989.00 | .00 | 118,989.00 | 61,441.00 | .00 | 118,989.00 | 180,430 | 61,441.00 | 65.94 |

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 | 74250.00 | .00 | 74250.00 | 15820.00 | .00 | 74250.00 | 90,070 | 15820.00 | 82.43 |
| **** | TOTALS | 74,250.00 | .00 | 74,250.00 | 15,820.00 | .00 | 74,250.00 | 90,070 | 15,820.00 | 82.43 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0552 | COUNCIL ON THE ARTS FED FUNDS | 74,250.00 | .00 | 74,250.00 | 15,820.00 | .00 | 74,250.00 | 90,070 | 15,820.00 | 82.43 |
| *** | TOTAL SOURCE OF FUNDS | 74,250.00 | .00 | 74,250.00 | 15,820.00 | .00 | 74,250.00 | 90,070 | 15,820.00 | 82.43 |

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 | 91400.00 | .00 | 91400.00 | 74450.00 | .00 | 91400.00 | 165,850 | 74450.00 | 55.11 |
| **** | TOTALS | 91,400.00 | .00 | 91,400.00 | 74,450.00 | .00 | 91,400.00 | 165,850 | 74,450.00 | 55.11 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0552 | COUNCIL ON THE ARTS FED FUNDS | 91,400.00 | .00 | 91,400.00 | 74,450.00 | .00 | 91,400.00 | 165,850 | 74,450.00 | 55.11 |
| *** | TOTAL SOURCE OF FUNDS | 91,400.00 | .00 | 91,400.00 | 74,450.00 | .00 | 91,400.00 | 165,850 | 74,450.00 | 55.11 |

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 | 16600.00 | .00 | 16600.00 | 14250.00 | .00 | 16600.00 | 30,850 | 14250.00 | 53.80 |
| **** | TOTALS | 16,600.00 | .00 | 16,600.00 | 14,250.00 | .00 | 16,600.00 | 30,850 | 14,250.00 | 53.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0552 | COUNCIL ON THE ARTS FED FUNDS | 16,600.00 | .00 | 16,600.00 | 14,250.00 | .00 | 16,600.00 | 30,850 | 14,250.00 | 53.80 |
| *** | TOTAL SOURCE OF FUNDS | 16,600.00 | .00 | 16,600.00 | 14,250.00 | .00 | 16,600.00 | 30,850 | 14,250.00 | 53.80 |

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 | 532620.00 | .00 | 532620.00 | 209080.00 | .00 | 532620.00 | 741,700 | 209080.00 | 71.81 |
| **** | TOTALS | 532,620.00 | .00 | 532,620.00 | 209,080.00 | .00 | 532,620.00 | 741,700 | 209,080.00 | 71.81 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0552 | COUNCIL ON THE ARTS FED FUNDS | 532,620.00 | .00 | 532,620.00 | 209,080.00 | .00 | 532,620.00 | 741,700 | 209,080.00 | 71.81 |
| *** | TOTAL SOURCE OF FUNDS | 532,620.00 | .00 | 532,620.00 | 209,080.00 | .00 | 532,620.00 | 741,700 | 209,080.00 | 71.81 |

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 | 671979.46 | .00 | 671979.46 | 170044.54 | .00 | 671979.46 | 842,024 | 170044.54 | 79.80 |
| 02 | EMPLOYEE BE | 277037.87 | .00 | 277037.87 | 67495.13 | .00 | 277037.87 | 344,533 | 67495.13 | 80.40 |
| 03 | TRAVEL, IN- | 19810.21 | .00 | 19810.21 | 12189.79 | .00 | 19810.21 | 32,000 | 12189.79 | 61.90 |
| 04 | TRAVEL, OUT | 12054.46 | .00 | 12054.46 | 4945.54 | .00 | 12054.46 | 17,000 | 4945.54 | 70.90 |
| 05 | REPAIR AND | 2793.50 | 71.65 | 2865.15 | 134.85 | .00 | 2865.15 | 3,000 | 134.85 | 95.50 |
| 06 | RENTALS AND | 147296.77 | .00 | 147296.77 | 35703.23 | .00 | 147296.77 | 183,000 | 35703.23 | 80.49 |
| 07 | UTILITIES A | 96241.86 | .00 | 96241.86 | 36758.14 | .00 | 96241.86 | 133,000 | 36758.14 | 72.36 |
| 08 | SERVICES | 24619.26 | 1250.00 | 25869.26 | 8130.74 | .00 | 25869.26 | 34,000 | 8130.74 | 76.08 |
| 09 | SUPPLIES, M | 25858.58 | .00 | 25858.58 | 37724.42 | .00 | 25858.58 | 63,583 | 37724.42 | 40.66 |
| 10 | TRANSPORTAT | 1603.44 | .00 | 1603.44 | 896.56 | .00 | 1603.44 | 2,500 | 896.56 | 64.13 |
| 11 | GRANTS AND | 2092251.00 | .00 | 2092251.00 | 979305.00 | .00 | 2092251.00 | 3,071,556 | 979305.00 | 68.11 |
| **** | TOTALS | 3,371,546.41 | 1,321.65 | 3,372,868.06 | 1,353,327.94 | .00 | 3,372,868.06 | 4,726,196 | 1,353,327.94 | 71.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,838,926.41 | 1,321.65 | 2,840,248.06 | 1,144,247.94 | .00 | 2,840,248.06 | 3,984,496 | 1,144,247.94 | 71.28 |
| 0552 | COUNCIL ON THE ARTS FED FUNDS | 532,620.00 | .00 | 532,620.00 | 209,080.00 | .00 | 532,620.00 | 741,700 | 209,080.00 | 71.81 |
| *** | TOTAL SOURCE OF FUNDS | 3,371,546.41 | 1,321.65 | 3,372,868.06 | 1,353,327.94 | .00 | 3,372,868.06 | 4,726,196 | 1,353,327.94 | 71.36 |

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 | 671979.46 | .00 | 671979.46 | 170044.54 | .00 | 671979.46 | 842,024 | 170044.54 | 79.80 |
| 02 EMPLOYEE BE | 277037.87 | .00 | 277037.87 | 67495.13 | .00 | 277037.87 | 344,533 | 67495.13 | 80.40 |
| 03 TRAVEL, IN- | 19810.21 | .00 | 19810.21 | 12189.79 | .00 | 19810.21 | 32,000 | 12189.79 | 61.90 |
| 04 TRAVEL, OUT | 12054.46 | .00 | 12054.46 | 4945.54 | .00 | 12054.46 | 17,000 | 4945.54 | 70.90 |
| 05 REPAIR AND | 2793.50 | 71.65 | 2865.15 | 134.85 | .00 | 2865.15 | 3,000 | 134.85 | 95.50 |
| 06 RENTALS AND | 147296.77 | .00 | 147296.77 | 35703.23 | .00 | 147296.77 | 183,000 | 35703.23 | 80.49 |
| 07 UTILITIES A | 96241.86 | .00 | 96241.86 | 36758.14 | .00 | 96241.86 | 133,000 | 36758.14 | 72.36 |
| 08 SERVICES | 24619.26 | 1250.00 | 25869.26 | 8130.74 | .00 | 25869.26 | 34,000 | 8130.74 | 76.08 |
| 09 SUPPLIES, M | 25858.58 | .00 | 25858.58 | 37724.42 | .00 | 25858.58 | 63,583 | 37724.42 | 40.66 |
| 10 TRANSPORTAT | 1603.44 | .00 | 1603.44 | 896.56 | .00 | 1603.44 | 2,500 | 896.56 | 64.13 |
| 11 GRANTS AND | 2092251.00 | .00 | 2092251.00 | 979305.00 | .00 | 2092251.00 | 3,071,556 | 979305.00 | 68.11 |
| *** TOTALS | 3,371,546.41 | 1,321.65 | 3,372,868.06 | 1,353,327.94 | .00 | 3,372,868.06 | 4,726,196 | 1,353,327.94 | 71.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,838,926.41 | 1,321.65 | 2,840,248.06 | 1,144,247.94 | .00 | 2,840,248.06 | 3,984,496 | 1,144,247.94 | 71.28 |
| 0552 | COUNCIL ON THE ARTS FED FUNDS | 532,620.00 | .00 | 532,620.00 | 209,080.00 | .00 | 532,620.00 | 741,700 | 209,080.00 | 71.81 |
| *** | TOTAL SOURCE OF FUNDS | 3,371,546.41 | 1,321.65 | 3,372,868.06 | 1,353,327.94 | .00 | 3,372,868.06 | 4,726,196 | 1,353,327.94 | 71.36 |

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 | 2444984.45 | .00 | 2444984.45 | 770200.55 | .00 | 2444984.45 | 3,215,185 | 770200.55 | 76.04 |
| 02 | EMPLOYEE BE | 835271.02 | .00 | 835271.02 | 360241.98 | .00 | 835271.02 | 1,195,513 | 360241.98 | 69.86 |
| 03 | TRAVEL, IN- | 60618.79 | .00 | 60618.79 | 74381.21 | .00 | 60618.79 | 135,000 | 74381.21 | 44.90 |
| 04 | TRAVEL, OUT | 19527.24 | .00 | 19527.24 | 40472.76 | .00 | 19527.24 | 60,000 | 40472.76 | 32.54 |
| 06 | RENTALS AND | 522833.30 | 3261.30 | 526094.60 | 208905.40 | .00 | 526094.60 | 735,000 | 208905.40 | 71.57 |
| 07 | UTILITIES A | 16365.26 | .00 | 16365.26 | 123634.74 | .00 | 16365.26 | 140,000 | 123634.74 | 11.68 |
| 08 | SERVICES | 190830.73 | 4583.33 | 195414.06 | 474585.94 | 32083.35 | 227497.41 | 670,000 | 442502.59 | 33.95 |
| 09 | SUPPLIES, M | 110255.00 | .00 | 110255.00 | 111745.00 | .00 | 110255.00 | 222,000 | 111745.00 | 49.66 |
| 11 | GRANTS AND | 66200.00 | .00 | 66200.00 | 108800.00 | .00 | 66200.00 | 175,000 | 108800.00 | 37.82 |
| **** | TOTALS | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0355 | STATE BAR ASSOCIATION | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |
| *** | TOTAL SOURCE OF FUNDS | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |

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 | 2444984.45 | .00 | 2444984.45 | 770200.55 | .00 | 2444984.45 | 3,215,185 | 770200.55 | 76.04 |
| 02 EMPLOYEE BE | 835271.02 | .00 | 835271.02 | 360241.98 | .00 | 835271.02 | 1,195,513 | 360241.98 | 69.86 |
| 03 TRAVEL, IN- | 60618.79 | .00 | 60618.79 | 74381.21 | .00 | 60618.79 | 135,000 | 74381.21 | 44.90 |
| 04 TRAVEL, OUT | 19527.24 | .00 | 19527.24 | 40472.76 | .00 | 19527.24 | 60,000 | 40472.76 | 32.54 |
| 06 RENTALS AND | 522833.30 | 3261.30 | 526094.60 | 208905.40 | .00 | 526094.60 | 735,000 | 208905.40 | 71.57 |
| 07 UTILITIES A | 16365.26 | .00 | 16365.26 | 123634.74 | .00 | 16365.26 | 140,000 | 123634.74 | 11.68 |
| 08 SERVICES | 190830.73 | 4583.33 | 195414.06 | 474585.94 | 32083.35 | 227497.41 | 670,000 | 442502.59 | 33.95 |
| 09 SUPPLIES, M | 110255.00 | .00 | 110255.00 | 111745.00 | .00 | 110255.00 | 222,000 | 111745.00 | 49.66 |
| 11 GRANTS AND | 66200.00 | .00 | 66200.00 | 108800.00 | .00 | 66200.00 | 175,000 | 108800.00 | 37.82 |
| **** TOTALS | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32,083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0355 | STATE BAR ASSOCIATION | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32,083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |
| *** | TOTAL SOURCE OF FUNDS | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32,083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |

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 | 2444984.45 | .00 | 2444984.45 | 770200.55 | .00 | 2444984.45 | 3,215,185 | 770200.55 | 76.04 |
| 02 EMPLOYEE BE | 835271.02 | .00 | 835271.02 | 360241.98 | .00 | 835271.02 | 1,195,513 | 360241.98 | 69.86 |
| 03 TRAVEL, IN- | 60618.79 | .00 | 60618.79 | 74381.21 | .00 | 60618.79 | 135,000 | 74381.21 | 44.90 |
| 04 TRAVEL, OUT | 19527.24 | .00 | 19527.24 | 40472.76 | .00 | 19527.24 | 60,000 | 40472.76 | 32.54 |
| 06 RENTALS AND | 522833.30 | 3261.30 | 526094.60 | 208905.40 | .00 | 526094.60 | 735,000 | 208905.40 | 71.57 |
| 07 UTILITIES A | 16365.26 | .00 | 16365.26 | 123634.74 | .00 | 16365.26 | 140,000 | 123634.74 | 11.68 |
| 08 SERVICES | 190830.73 | 4583.33 | 195414.06 | 474585.94 | 32083.35 | 227497.41 | 670,000 | 442502.59 | 33.95 |
| 09 SUPPLIES, M | 110255.00 | .00 | 110255.00 | 111745.00 | .00 | 110255.00 | 222,000 | 111745.00 | 49.66 |
| 11 GRANTS AND | 66200.00 | .00 | 66200.00 | 108800.00 | .00 | 66200.00 | 175,000 | 108800.00 | 37.82 |
| **** TOTALS | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32,083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0355 STATE BAR ASSOCIATION | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32,083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |
| *** TOTAL SOURCE OF FUNDS | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32,083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |

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 | 2444984.45 | .00 | 2444984.45 | 770200.55 | .00 | 2444984.45 | 3,215,185 | 770200.55 | 76.04 |
| 02 EMPLOYEE BE | 835271.02 | .00 | 835271.02 | 360241.98 | .00 | 835271.02 | 1,195,513 | 360241.98 | 69.86 |
| 03 TRAVEL, IN- | 60618.79 | .00 | 60618.79 | 74381.21 | .00 | 60618.79 | 135,000 | 74381.21 | 44.90 |
| 04 TRAVEL, OUT | 19527.24 | .00 | 19527.24 | 40472.76 | .00 | 19527.24 | 60,000 | 40472.76 | 32.54 |
| 06 RENTALS AND | 522833.30 | 3261.30 | 526094.60 | 208905.40 | .00 | 526094.60 | 735,000 | 208905.40 | 71.57 |
| 07 UTILITIES A | 16365.26 | .00 | 16365.26 | 123634.74 | .00 | 16365.26 | 140,000 | 123634.74 | 11.68 |
| 08 SERVICES | 190830.73 | 4583.33 | 195414.06 | 474585.94 | 32083.35 | 227497.41 | 670,000 | 442502.59 | 33.95 |
| 09 SUPPLIES, M | 110255.00 | .00 | 110255.00 | 111745.00 | .00 | 110255.00 | 222,000 | 111745.00 | 49.66 |
| 11 GRANTS AND | 66200.00 | .00 | 66200.00 | 108800.00 | .00 | 66200.00 | 175,000 | 108800.00 | 37.82 |
| *** TOTALS | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32,083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0355 | STATE BAR ASSOCIATION | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32,083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |
| *** | TOTAL SOURCE OF FUNDS | 4,266,885.79 | 7,844.63 | 4,274,730.42 | 2,272,967.58 | 32,083.35 | 4,306,813.77 | 6,547,698 | 2,240,884.23 | 65.77 |

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 | 121994.50 | .00 | 121994.50 | 88005.50 | .00 | 121994.50 | 210,000 | 88005.50 | 58.09 |
| 02 | EMPLOYEE BE | 47066.21 | .00 | 47066.21 | 12933.79 | .00 | 47066.21 | 60,000 | 12933.79 | 78.44 |
| 03 | TRAVEL, IN- | 11125.86 | .00 | 11125.86 | 8374.14 | .00 | 11125.86 | 19,500 | 8374.14 | 57.05 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 9500.00 | .00 | .00 | 9,500 | 9500.00 | .00 |
| 05 | REPAIR AND | 411.25 | .00 | 411.25 | 3588.75 | .00 | 411.25 | 4,000 | 3588.75 | 10.28 |
| 06 | RENTALS AND | 11388.40 | 1988.80 | 13377.20 | 7622.80 | .00 | 13377.20 | 21,000 | 7622.80 | 63.70 |
| 07 | UTILITIES A | 8073.74 | 453.19 | 8526.93 | 15473.07 | .00 | 8526.93 | 24,000 | 15473.07 | 35.52 |
| 08 | SERVICES | 29250.61 | 25644.43 | 54895.04 | 80104.96 | 13979.00 | 68874.04 | 135,000 | 66125.96 | 51.01 |
| 09 | SUPPLIES, M | 9407.61 | .00 | 9407.61 | 4092.39 | .00 | 9407.61 | 13,500 | 4092.39 | 69.68 |
| 14 | OTHER EQUIP | 692.55 | .00 | 692.55 | 6807.45 | .00 | 692.55 | 7,500 | 6807.45 | 9.23 |
| **** | TOTALS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0402 | BD OF CHIROPRACTIC EXAMINERS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |
| *** | TOTAL SOURCE OF FUNDS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |

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



AGENCY: 306 CHIROPRACTIC EXAMINERS BOARD
FUND: 0402 BD OF CHIROPRACTIC EXAMINERS

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0468 FUNERAL SERVS LICENSING & REG

| \|-- 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 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 07 UTILITIES A | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 08 SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** TOTALS | .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 |

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 | 121994.50 | .00 | 121994.50 | 88005.50 | .00 | 121994.50 | 210,000 | 88005.50 | 58.09 |
| 02 | EMPLOYEE BE | 47066.21 | .00 | 47066.21 | 12933.79 | .00 | 47066.21 | 60,000 | 12933.79 | 78.44 |
| 03 | TRAVEL, IN- | 11125.86 | .00 | 11125.86 | 8374.14 | .00 | 11125.86 | 19,500 | 8374.14 | 57.05 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 9500.00 | .00 | .00 | 9,500 | 9500.00 | .00 |
| 05 | REPAIR AND | 411.25 | .00 | 411.25 | 3588.75 | .00 | 411.25 | 4,000 | 3588.75 | 10.28 |
| 06 | RENTALS AND | 11388.40 | 1988.80 | 13377.20 | 7622.80 | .00 | 13377.20 | 21,000 | 7622.80 | 63.70 |
| 07 | UTILITIES A | 8073.74 | 453.19 | 8526.93 | 15473.07 | .00 | 8526.93 | 24,000 | 15473.07 | 35.52 |
| 08 | SERVICES | 29250.61 | 25644.43 | 54895.04 | 80104.96 | 13979.00 | 68874.04 | 135,000 | 66125.96 | 51.01 |
| 09 | SUPPLIES, M | 9407.61 | .00 | 9407.61 | 4092.39 | .00 | 9407.61 | 13,500 | 4092.39 | 69.68 |
| 14 | OTHER EQUIP | 692.55 | .00 | 692.55 | 6807.45 | .00 | 692.55 | 7,500 | 6807.45 | 9.23 |
| **** | TOTALS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0402 | BD OF CHIROPRACTIC EXAMINERS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |
| *** | TOTAL SOURCE OF FUNDS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |

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 | 121994.50 | .00 | 121994.50 | 88005.50 | .00 | 121994.50 | 210,000 | 88005.50 | 58.09 |
| 02 | EMPLOYEE BE | 47066.21 | .00 | 47066.21 | 12933.79 | .00 | 47066.21 | 60,000 | 12933.79 | 78.44 |
| 03 | TRAVEL, IN- | 11125.86 | .00 | 11125.86 | 8374.14 | .00 | 11125.86 | 19,500 | 8374.14 | 57.05 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 9500.00 | .00 | .00 | 9,500 | 9500.00 | .00 |
| 05 | REPAIR AND | 411.25 | .00 | 411.25 | 3588.75 | .00 | 411.25 | 4,000 | 3588.75 | 10.28 |
| 06 | RENTALS AND | 11388.40 | 1988.80 | 13377.20 | 7622.80 | .00 | 13377.20 | 21,000 | 7622.80 | 63.70 |
| 07 | UTILITIES A | 8073.74 | 453.19 | 8526.93 | 15473.07 | .00 | 8526.93 | 24,000 | 15473.07 | 35.52 |
| 08 | SERVICES | 29250.61 | 25644.43 | 54895.04 | 80104.96 | 13979.00 | 68874.04 | 135,000 | 66125.96 | 51.01 |
| 09 | SUPPLIES, M | 9407.61 | .00 | 9407.61 | 4092.39 | .00 | 9407.61 | 13,500 | 4092.39 | 69.68 |
| 14 | OTHER EQUIP | 692.55 | .00 | 692.55 | 6807.45 | .00 | 692.55 | 7,500 | 6807.45 | 9.23 |
| **** | TOTALS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0402 | BD OF CHIROPRACTIC EXAMINERS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |
| *** | TOTAL SOURCE OF FUNDS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |

AGENCY: 306 CHIROPRACTIC EXAMINERS 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 | 121994.50 | .00 | 121994.50 | 88005.50 | .00 | 121994.50 | 210,000 | 88005.50 | 58.09 |
| 02 | EMPLOYEE BE | 47066.21 | .00 | 47066.21 | 12933.79 | .00 | 47066.21 | 60,000 | 12933.79 | 78.44 |
| 03 | TRAVEL, IN- | 11125.86 | .00 | 11125.86 | 8374.14 | .00 | 11125.86 | 19,500 | 8374.14 | 57.05 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 9500.00 | .00 | .00 | 9,500 | 9500.00 | .00 |
| 05 | REPAIR AND | 411.25 | .00 | 411.25 | 3588.75 | .00 | 411.25 | 4,000 | 3588.75 | 10.28 |
| 06 | RENTALS AND | 11388.40 | 1988.80 | 13377.20 | 7622.80 | .00 | 13377.20 | 21,000 | 7622.80 | 63.70 |
| 07 | UTILITIES A | 8073.74 | 453.19 | 8526.93 | 15473.07 | .00 | 8526.93 | 24,000 | 15473.07 | 35.52 |
| 08 | SERVICES | 29250.61 | 25644.43 | 54895.04 | 80104.96 | 13979.00 | 68874.04 | 135,000 | 66125.96 | 51.01 |
| 09 | SUPPLIES, M | 9407.61 | .00 | 9407.61 | 4092.39 | .00 | 9407.61 | 13,500 | 4092.39 | 69.68 |
| 14 | OTHER EQUIP | 692.55 | .00 | 692.55 | 6807.45 | .00 | 692.55 | 7,500 | 6807.45 | 9.23 |
| *** | TOTALS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0402 | BD OF CHIROPRACTIC EXAMINERS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |
| *** | TOTAL SOURCE OF FUNDS | 239,410.73 | 28,086.42 | 267,497.15 | 236,502.85 | 13,979.00 | 281,476.15 | 504,000 | 222,523.85 | 55.84 |

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 | 64121.80 | .00 | 64121.80 | 20878.20 | .00 | 64121.80 | 85,000 | 20878.20 | 75.43 |
| 02 | EMPLOYEE BE | 29437.27 | .00 | 29437.27 | 15562.73 | .00 | 29437.27 | 45,000 | 15562.73 | 65.41 |
| 03 | TRAVEL, IN- | 9307.01 | .00 | 9307.01 | 12192.99 | .00 | 9307.01 | 21,500 | 12192.99 | 43.28 |
| 04 | TRAVEL, OUT | 1405.15 | .00 | 1405.15 | 12094.85 | .00 | 1405.15 | 13,500 | 12094.85 | 10.40 |
| 05 | REPAIR AND | 110.00 | .00 | 110.00 | 990.00 | .00 | 110.00 | 1,100 | 990.00 | 10.00 |
| 06 | RENTALS AND | 14793.03 | .00 | 14793.03 | 15206.97 | .00 | 14793.03 | 30,000 | 15206.97 | 49.31 |
| 07 | UTILITIES A | 4279.55 | .00 | 4279.55 | 7720.45 | .00 | 4279.55 | 12,000 | 7720.45 | 35.66 |
| 08 | SERVICES | 3258.19 | 600.00 | 3858.19 | 21141.81 | .00 | 3858.19 | 25,000 | 21141.81 | 15.43 |
| 09 | SUPPLIES, M | 4310.14 | .00 | 4310.14 | 9689.86 | .00 | 4310.14 | 14,000 | 9689.86 | 30.78 |
| 11 | GRANTS AND | 20500.00 | .00 | 20500.00 | 17500.00 | .00 | 20500.00 | 38,000 | 17500.00 | 53.94 |
| 14 | OTHER EQUIP | 3691.04 | .00 | 3691.04 | 6708.96 | .00 | 3691.04 | 10,400 | 6708.96 | 35.49 |
| **** | TOTALS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0356 | BD OF EXAM SPEECH PATHOLOGISTS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |
| *** | TOTAL SOURCE OF FUNDS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |

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 | 64121.80 | .00 | 64121.80 | 20878.20 | .00 | 64121.80 | 85,000 | 20878.20 | 75.43 |
| 02 EMPLOYEE BE | 29437.27 | .00 | 29437.27 | 15562.73 | .00 | 29437.27 | 45,000 | 15562.73 | 65.41 |
| 03 TRAVEL, IN- | 9307.01 | .00 | 9307.01 | 12192.99 | .00 | 9307.01 | 21,500 | 12192.99 | 43.28 |
| 04 TRAVEL, OUT | 1405.15 | .00 | 1405.15 | 12094.85 | .00 | 1405.15 | 13,500 | 12094.85 | 10.40 |
| 05 REPAIR AND | 110.00 | .00 | 110.00 | 990.00 | .00 | 110.00 | 1,100 | 990.00 | 10.00 |
| 06 RENTALS AND | 14793.03 | .00 | 14793.03 | 15206.97 | .00 | 14793.03 | 30,000 | 15206.97 | 49.31 |
| 07 UTILITIES A | 4279.55 | .00 | 4279.55 | 7720.45 | .00 | 4279.55 | 12,000 | 7720.45 | 35.66 |
| 08 SERVICES | 3258.19 | 600.00 | 3858.19 | 21141.81 | .00 | 3858.19 | 25,000 | 21141.81 | 15.43 |
| 09 SUPPLIES, M | 4310.14 | .00 | 4310.14 | 9689.86 | .00 | 4310.14 | 14,000 | 9689.86 | 30.78 |
| 11 GRANTS AND | 20500.00 | .00 | 20500.00 | 17500.00 | .00 | 20500.00 | 38,000 | 17500.00 | 53.94 |
| 14 OTHER EQUIP | 3691.04 | .00 | 3691.04 | 6708.96 | .00 | 3691.04 | 10,400 | 6708.96 | 35.49 |
| **** TOTALS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0356 | BD OF EXAM SPEECH PATHOLOGISTS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |
| *** | TOTAL SOURCE OF FUNDS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |

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 | 64121.80 | .00 | 64121.80 | 20878.20 | .00 | 64121.80 | 85,000 | 20878.20 | 75.43 |
| 02 EMPLOYEE BE | 29437.27 | .00 | 29437.27 | 15562.73 | .00 | 29437.27 | 45,000 | 15562.73 | 65.41 |
| 03 TRAVEL, IN- | 9307.01 | .00 | 9307.01 | 12192.99 | .00 | 9307.01 | 21,500 | 12192.99 | 43.28 |
| 04 TRAVEL, OUT | 1405.15 | .00 | 1405.15 | 12094.85 | .00 | 1405.15 | 13,500 | 12094.85 | 10.40 |
| 05 REPAIR AND | 110.00 | .00 | 110.00 | 990.00 | .00 | 110.00 | 1,100 | 990.00 | 10.00 |
| 06 RENTALS AND | 14793.03 | .00 | 14793.03 | 15206.97 | .00 | 14793.03 | 30,000 | 15206.97 | 49.31 |
| 07 UTILITIES A | 4279.55 | .00 | 4279.55 | 7720.45 | .00 | 4279.55 | 12,000 | 7720.45 | 35.66 |
| 08 SERVICES | 3258.19 | 600.00 | 3858.19 | 21141.81 | .00 | 3858.19 | 25,000 | 21141.81 | 15.43 |
| 09 SUPPLIES, M | 4310.14 | .00 | 4310.14 | 9689.86 | .00 | 4310.14 | 14,000 | 9689.86 | 30.78 |
| 11 GRANTS AND | 20500.00 | .00 | 20500.00 | 17500.00 | .00 | 20500.00 | 38,000 | 17500.00 | 53.94 |
| 14 OTHER EQUIP | 3691.04 | .00 | 3691.04 | 6708.96 | .00 | 3691.04 | 10,400 | 6708.96 | 35.49 |
| **** TOTALS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0356 | BD OF EXAM SPEECH PATHOLOGISTS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |
| *** | TOTAL SOURCE OF FUNDS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |

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 | 64121.80 | .00 | 64121.80 | 20878.20 | .00 | 64121.80 | 85,000 | 20878.20 | 75.43 |
| 02 | EMPLOYEE BE | 29437.27 | .00 | 29437.27 | 15562.73 | .00 | 29437.27 | 45,000 | 15562.73 | 65.41 |
| 03 | TRAVEL, IN- | 9307.01 | .00 | 9307.01 | 12192.99 | .00 | 9307.01 | 21,500 | 12192.99 | 43.28 |
| 04 | TRAVEL, OUT | 1405.15 | .00 | 1405.15 | 12094.85 | .00 | 1405.15 | 13,500 | 12094.85 | 10.40 |
| 05 | REPAIR AND | 110.00 | .00 | 110.00 | 990.00 | .00 | 110.00 | 1,100 | 990.00 | 10.00 |
| 06 | RENTALS AND | 14793.03 | .00 | 14793.03 | 15206.97 | .00 | 14793.03 | 30,000 | 15206.97 | 49.31 |
| 07 | UTILITIES A | 4279.55 | .00 | 4279.55 | 7720.45 | .00 | 4279.55 | 12,000 | 7720.45 | 35.66 |
| 08 | SERVICES | 3258.19 | 600.00 | 3858.19 | 21141.81 | .00 | 3858.19 | 25,000 | 21141.81 | 15.43 |
| 09 | SUPPLIES, M | 4310.14 | .00 | 4310.14 | 9689.86 | .00 | 4310.14 | 14,000 | 9689.86 | 30.78 |
| 11 | GRANTS AND | 20500.00 | .00 | 20500.00 | 17500.00 | .00 | 20500.00 | 38,000 | 17500.00 | 53.94 |
| 14 | OTHER EQUIP | 3691.04 | .00 | 3691.04 | 6708.96 | .00 | 3691.04 | 10,400 | 6708.96 | 35.49 |
| *** | TOTALS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0356 | BD OF EXAM SPEECH PATHOLOGISTS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |
| *** | TOTAL SOURCE OF FUNDS | 155,213.18 | 600.00 | 155,813.18 | 139,686.82 | .00 | 155,813.18 | 295,500 | 139,686.82 | 52.72 |

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 | 713004.27 | .00 | 713004.27 | 666512.73 | .00 | 713004.27 | 1,379,517 | 666512.73 | 51.68 |
| 02 | EMPLOYEE BE | 359380.03 | .00 | 359380.03 | 280247.97 | .00 | 359380.03 | 639,628 | 280247.97 | 56.18 |
| 03 | TRAVEL, IN- | 98516.44 | .00 | 98516.44 | 126483.56 | .00 | 98516.44 | 225,000 | 126483.56 | 43.78 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 05 | REPAIR AND | 410.60 | .00 | 410.60 | 9589.40 | .00 | 410.60 | 10,000 | 9589.40 | 4.10 |
| 06 | RENTALS AND | 133479.25 | 2149.92 | 135629.17 | 129370.83 | .00 | 135629.17 | 265,000 | 129370.83 | 51.18 |
| 07 | UTILITIES A | 39045.12 | 2556.99 | 41602.11 | 58397.89 | .00 | 41602.11 | 100,000 | 58397.89 | 41.60 |
| 08 | SERVICES | 309545.31 | 80579.51 | 390124.82 | 263489.18 | .00 | 390124.82 | 653,614 | 263489.18 | 59.68 |
| 09 | SUPPLIES, M | 22535.22 | 5542.98 | 28078.20 | 71921.80 | .00 | 28078.20 | 100,000 | 71921.80 | 28.07 |
| 10 | TRANSPORTAT | 2641.03 | .00 | 2641.03 | 7358.97 | .00 | 2641.03 | 10,000 | 7358.97 | 26.41 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 30000.00 | .00 | .00 | 30,000 | 30000.00 | .00 |
| **** | TOTALS | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0357 | BD OF COSMETOLOGY & BARBERING | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |
| *** | TOTAL SOURCE OF FUNDS | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |

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 | 713004.27 | .00 | 713004.27 | 666512.73 | .00 | 713004.27 | 1,379,517 | 666512.73 | 51.68 |
| 02 | EMPLOYEE BE | 359380.03 | .00 | 359380.03 | 280247.97 | .00 | 359380.03 | 639,628 | 280247.97 | 56.18 |
| 03 | TRAVEL, IN- | 98516.44 | .00 | 98516.44 | 126483.56 | .00 | 98516.44 | 225,000 | 126483.56 | 43.78 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 05 | REPAIR AND | 410.60 | .00 | 410.60 | 9589.40 | .00 | 410.60 | 10,000 | 9589.40 | 4.10 |
| 06 | RENTALS AND | 133479.25 | 2149.92 | 135629.17 | 129370.83 | .00 | 135629.17 | 265,000 | 129370.83 | 51.18 |
| 07 | UTILITIES A | 39045.12 | 2556.99 | 41602.11 | 58397.89 | .00 | 41602.11 | 100,000 | 58397.89 | 41.60 |
| 08 | SERVICES | 309545.31 | 80579.51 | 390124.82 | 263489.18 | .00 | 390124.82 | 653,614 | 263489.18 | 59.68 |
| 09 | SUPPLIES, M | 22535.22 | 5542.98 | 28078.20 | 71921.80 | .00 | 28078.20 | 100,000 | 71921.80 | 28.07 |
| 10 | TRANSPORTAT | 2641.03 | .00 | 2641.03 | 7358.97 | .00 | 2641.03 | 10,000 | 7358.97 | 26.41 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 30000.00 | .00 | .00 | 30,000 | 30000.00 | .00 |
| **** | TOTALS | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0357 | BD OF COSMETOLOGY & BARBERING | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |
| *** | TOTAL SOURCE OF FUNDS | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |

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 | 713004.27 | .00 | 713004.27 | 666512.73 | .00 | 713004.27 | 1,379,517 | 666512.73 | 51.68 |
| 02 | EMPLOYEE BE | 359380.03 | .00 | 359380.03 | 280247.97 | .00 | 359380.03 | 639,628 | 280247.97 | 56.18 |
| 03 | TRAVEL, IN- | 98516.44 | .00 | 98516.44 | 126483.56 | .00 | 98516.44 | 225,000 | 126483.56 | 43.78 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 05 | REPAIR AND | 410.60 | .00 | 410.60 | 9589.40 | .00 | 410.60 | 10,000 | 9589.40 | 4.10 |
| 06 | RENTALS AND | 133479.25 | 2149.92 | 135629.17 | 129370.83 | .00 | 135629.17 | 265,000 | 129370.83 | 51.18 |
| 07 | UTILITIES A | 39045.12 | 2556.99 | 41602.11 | 58397.89 | .00 | 41602.11 | 100,000 | 58397.89 | 41.60 |
| 08 | SERVICES | 309545.31 | 80579.51 | 390124.82 | 263489.18 | .00 | 390124.82 | 653,614 | 263489.18 | 59.68 |
| 09 | SUPPLIES, M | 22535.22 | 5542.98 | 28078.20 | 71921.80 | .00 | 28078.20 | 100,000 | 71921.80 | 28.07 |
| 10 | TRANSPORTAT | 2641.03 | .00 | 2641.03 | 7358.97 | .00 | 2641.03 | 10,000 | 7358.97 | 26.41 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 30000.00 | .00 | .00 | 30,000 | 30000.00 | .00 |
| **** | TOTALS | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0357 | BD OF COSMETOLOGY & BARBERING | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |
| *** | TOTAL SOURCE OF FUNDS | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |

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 | 713004.27 | .00 | 713004.27 | 666512.73 | .00 | 713004.27 | 1,379,517 | 666512.73 | 51.68 |
| 02 EMPLOYEE BE | 359380.03 | .00 | 359380.03 | 280247.97 | .00 | 359380.03 | 639,628 | 280247.97 | 56.18 |
| 03 TRAVEL, IN- | 98516.44 | .00 | 98516.44 | 126483.56 | .00 | 98516.44 | 225,000 | 126483.56 | 43.78 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 05 REPAIR AND | 410.60 | .00 | 410.60 | 9589.40 | .00 | 410.60 | 10,000 | 9589.40 | 4.10 |
| 06 RENTALS AND | 133479.25 | 2149.92 | 135629.17 | 129370.83 | .00 | 135629.17 | 265,000 | 129370.83 | 51.18 |
| 07 UTILITIES A | 39045.12 | 2556.99 | 41602.11 | 58397.89 | .00 | 41602.11 | 100,000 | 58397.89 | 41.60 |
| 08 SERVICES | 309545.31 | 80579.51 | 390124.82 | 263489.18 | .00 | 390124.82 | 653,614 | 263489.18 | 59.68 |
| 09 SUPPLIES, M | 22535.22 | 5542.98 | 28078.20 | 71921.80 | .00 | 28078.20 | 100,000 | 71921.80 | 28.07 |
| 10 TRANSPORTAT | 2641.03 | .00 | 2641.03 | 7358.97 | .00 | 2641.03 | 10,000 | 7358.97 | 26.41 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 30000.00 | .00 | .00 | 30,000 | 30000.00 | .00 |
| *** TOTALS | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0357 | BD OF COSMETOLOGY & BARBERING | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |
| *** | TOTAL SOURCE OF FUNDS | 1,678,557.27 | 90,829.40 | 1,769,386.67 | 1,663,372.33 | .00 | 1,769,386.67 | 3,432,759 | 1,663,372.33 | 51.54 |

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 | 673990.51 | .00 | 673990.51 | 293205.49 | .00 | 673990.51 | 967,196 | 293205.49 | 69.68 |
| 02 | EMPLOYEE BE | 283507.28 | .00 | 283507.28 | 272450.72 | .00 | 283507.28 | 555,958 | 272450.72 | 50.99 |
| 03 | TRAVEL, IN- | 24954.20 | .00 | 24954.20 | 105045.80 | .00 | 24954.20 | 130,000 | 105045.80 | 19.19 |
| 04 | TRAVEL, OUT | 7420.35 | .00 | 7420.35 | 12579.65 | .00 | 7420.35 | 20,000 | 12579.65 | 37.10 |
| 05 | REPAIR AND | 642.01 | 148.35 | 790.36 | 4209.64 | .00 | 790.36 | 5,000 | 4209.64 | 15.80 |
| 06 | RENTALS AND | 40280.56 | 1684.00 | 41964.56 | 33035.44 | .00 | 41964.56 | 75,000 | 33035.44 | 55.95 |
| 07 | UTILITIES A | 35288.87 | 6416.94 | 41705.81 | 33294.19 | .00 | 41705.81 | 75,000 | 33294.19 | 55.60 |
| 08 | SERVICES | 116734.84 | 41984.00 | 158718.84 | 166281.16 | 20000.00 | 178718.84 | 325,000 | 146281.16 | 54.99 |
| 09 | SUPPLIES, M | 43992.89 | .00 | 43992.89 | 46007.11 | .00 | 43992.89 | 90,000 | 46007.11 | 48.88 |
| 10 | TRANSPORTAT | 36127.12 | .00 | 36127.12 | 58872.88 | .00 | 36127.12 | 95,000 | 58872.88 | 38.02 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 160000.00 | .00 | .00 | 160,000 | 160000.00 | .00 |
| 14 | OTHER EQUIP | 1769.00 | .00 | 1769.00 | 18231.00 | .00 | 1769.00 | 20,000 | 18231.00 | 8.84 |
| **** | TOTALS | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0358 | PLUMBERS & GAS FITTERS EXAM BD | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |
| *** | TOTAL SOURCE OF FUNDS | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |

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 | 673990.51 | .00 | 673990.51 | 293205.49 | .00 | 673990.51 | 967,196 | 293205.49 | 69.68 |
| 02 EMPLOYEE BE | 283507.28 | .00 | 283507.28 | 272450.72 | .00 | 283507.28 | 555,958 | 272450.72 | 50.99 |
| 03 TRAVEL, IN- | 24954.20 | .00 | 24954.20 | 105045.80 | .00 | 24954.20 | 130,000 | 105045.80 | 19.19 |
| 04 TRAVEL, OUT | 7420.35 | .00 | 7420.35 | 12579.65 | .00 | 7420.35 | 20,000 | 12579.65 | 37.10 |
| 05 REPAIR AND | 642.01 | 148.35 | 790.36 | 4209.64 | .00 | 790.36 | 5,000 | 4209.64 | 15.80 |
| 06 RENTALS AND | 40280.56 | 1684.00 | 41964.56 | 33035.44 | .00 | 41964.56 | 75,000 | 33035.44 | 55.95 |
| 07 UTILITIES A | 35288.87 | 6416.94 | 41705.81 | 33294.19 | .00 | 41705.81 | 75,000 | 33294.19 | 55.60 |
| 08 SERVICES | 116734.84 | 41984.00 | 158718.84 | 166281.16 | 20000.00 | 178718.84 | 325,000 | 146281.16 | 54.99 |
| 09 SUPPLIES, M | 43992.89 | .00 | 43992.89 | 46007.11 | .00 | 43992.89 | 90,000 | 46007.11 | 48.88 |
| 10 TRANSPORTAT | 36127.12 | .00 | 36127.12 | 58872.88 | .00 | 36127.12 | 95,000 | 58872.88 | 38.02 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 160000.00 | .00 | .00 | 160,000 | 160000.00 | .00 |
| 14 OTHER EQUIP | 1769.00 | .00 | 1769.00 | 18231.00 | .00 | 1769.00 | 20,000 | 18231.00 | 8.84 |
| **** TOTALS | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0358 | PLUMBERS & GAS FITTERS EXAM BD | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |
| *** | TOTAL SOURCE OF FUNDS | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |

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 | 673990.51 | .00 | 673990.51 | 293205.49 | .00 | 673990.51 | 967,196 | 293205.49 | 69.68 |
| 02 EMPLOYEE BE | 283507.28 | .00 | 283507.28 | 272450.72 | .00 | 283507.28 | 555,958 | 272450.72 | 50.99 |
| 03 TRAVEL, IN- | 24954.20 | .00 | 24954.20 | 105045.80 | .00 | 24954.20 | 130,000 | 105045.80 | 19.19 |
| 04 TRAVEL, OUT | 7420.35 | .00 | 7420.35 | 12579.65 | .00 | 7420.35 | 20,000 | 12579.65 | 37.10 |
| 05 REPAIR AND | 642.01 | 148.35 | 790.36 | 4209.64 | .00 | 790.36 | 5,000 | 4209.64 | 15.80 |
| 06 RENTALS AND | 40280.56 | 1684.00 | 41964.56 | 33035.44 | .00 | 41964.56 | 75,000 | 33035.44 | 55.95 |
| 07 UTILITIES A | 35288.87 | 6416.94 | 41705.81 | 33294.19 | .00 | 41705.81 | 75,000 | 33294.19 | 55.60 |
| 08 SERVICES | 116734.84 | 41984.00 | 158718.84 | 166281.16 | 20000.00 | 178718.84 | 325,000 | 146281.16 | 54.99 |
| 09 SUPPLIES, M | 43992.89 | .00 | 43992.89 | 46007.11 | .00 | 43992.89 | 90,000 | 46007.11 | 48.88 |
| 10 TRANSPORTAT | 36127.12 | .00 | 36127.12 | 58872.88 | .00 | 36127.12 | 95,000 | 58872.88 | 38.02 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 160000.00 | .00 | .00 | 160,000 | 160000.00 | .00 |
| 14 OTHER EQUIP | 1769.00 | .00 | 1769.00 | 18231.00 | .00 | 1769.00 | 20,000 | 18231.00 | 8.84 |
| **** TOTALS | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0358 | PLUMBERS & GAS FITTERS EXAM BD | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |
| *** | TOTAL SOURCE OF FUNDS | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |

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 | 673990.51 | .00 | 673990.51 | 293205.49 | .00 | 673990.51 | 967,196 | 293205.49 | 69.68 |
| 02 EMPLOYEE BE | 283507.28 | .00 | 283507.28 | 272450.72 | .00 | 283507.28 | 555,958 | 272450.72 | 50.99 |
| 03 TRAVEL, IN- | 24954.20 | .00 | 24954.20 | 105045.80 | .00 | 24954.20 | 130,000 | 105045.80 | 19.19 |
| 04 TRAVEL, OUT | 7420.35 | .00 | 7420.35 | 12579.65 | .00 | 7420.35 | 20,000 | 12579.65 | 37.10 |
| 05 REPAIR AND | 642.01 | 148.35 | 790.36 | 4209.64 | .00 | 790.36 | 5,000 | 4209.64 | 15.80 |
| 06 RENTALS AND | 40280.56 | 1684.00 | 41964.56 | 33035.44 | .00 | 41964.56 | 75,000 | 33035.44 | 55.95 |
| 07 UTILITIES A | 35288.87 | 6416.94 | 41705.81 | 33294.19 | .00 | 41705.81 | 75,000 | 33294.19 | 55.60 |
| 08 SERVICES | 116734.84 | 41984.00 | 158718.84 | 166281.16 | 20000.00 | 178718.84 | 325,000 | 146281.16 | 54.99 |
| 09 SUPPLIES, M | 43992.89 | .00 | 43992.89 | 46007.11 | .00 | 43992.89 | 90,000 | 46007.11 | 48.88 |
| 10 TRANSPORTAT | 36127.12 | .00 | 36127.12 | 58872.88 | .00 | 36127.12 | 95,000 | 58872.88 | 38.02 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 160000.00 | .00 | .00 | 160,000 | 160000.00 | .00 |
| 14 OTHER EQUIP | 1769.00 | .00 | 1769.00 | 18231.00 | .00 | 1769.00 | 20,000 | 18231.00 | 8.84 |
| *** TOTALS | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0358 | PLUMBERS & GAS FITTERS EXAM BD | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |
| *** | TOTAL SOURCE OF FUNDS | 1,264,707.63 | 50,233.29 | 1,314,940.92 | 1,203,213.08 | 20,000.00 | 1,334,940.92 | 2,518,154 | 1,183,213.08 | 53.01 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 2275253.11 | .00 | 2275253.11 | 1882878.89 | .00 | 2275253.11 | 4,158,132 | 1882878.89 | 54.71 |
| 02 | EMPLOYEE BE | 843760.79 | .00 | 843760.79 | 744115.21 | .00 | 843760.79 | 1,587,876 | 744115.21 | 53.13 |
| 03 | TRAVEL, IN- | 53812.29 | .00 | 53812.29 | 87848.71 | .00 | 53812.29 | 141,661 | 87848.71 | 37.98 |
| 04 | TRAVEL, OUT | 4293.11 | .00 | 4293.11 | 18242.89 | .00 | 4293.11 | 22,536 | 18242.89 | 19.05 |
| 05 | REPAIR AND | 48907.56 | 6997.91 | 55905.47 | 46126.53 | .00 | 55905.47 | 102,032 | 46126.53 | 54.79 |
| 06 | RENTALS AND | 384592.38 | .00 | 384592.38 | 402360.62 | .00 | 384592.38 | 786,953 | 402360.62 | 48.87 |
| 07 | UTILITIES A | 186023.96 | 8930.19 | 194954.15 | 119826.85 | .00 | 194954.15 | 314,781 | 119826.85 | 61.93 |
| 08 | SERVICES | 115791.57 | 1999.94 | 117791.51 | 47406.49 | 29775.00 | 147566.51 | 165,198 | 17631.49 | 89.32 |
| 09 | SUPPLIES, M | 104741.31 | 46971.27 | 151712.58 | 180238.42 | 12871.95 | 164584.53 | 331,951 | 167366.47 | 49.58 |
| 10 | TRANSPORTAT | 4713.92 | .00 | 4713.92 | 23902.08 | .00 | 4713.92 | 28,616 | 23902.08 | 16.47 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | 69251.23 | 1158.50 | 70409.73 | 95356.27 | .00 | 70409.73 | 165,766 | 95356.27 | 42.47 |
| **** | TOTALS | 4,091,141.23 | 66,057.81 | 4,157,199.04 | 3,648,302.96 | 42,646.95 | 4,199,845.99 | 7,805,502 | 3,605,656.01 | 53.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0484 | STATE EMPLOYEES INSUR BD EXP | 4,091,141.23 | 66,057.81 | 4,157,199.04 | 3,648,302.96 | 42,646.95 | 4,199,845.99 | 7,805,502 | 3,605,656.01 | 53.80 |
| *** | TOTAL SOURCE OF FUNDS | 4,091,141.23 | 66,057.81 | 4,157,199.04 | 3,648,302.96 | 42,646.95 | 4,199,845.99 | 7,805,502 | 3,605,656.01 | 53.80 |

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 | 2275253.11 | .00 | 2275253.11 | 1882878.89 | .00 | 2275253.11 | 4,158,132 | 1882878.89 | 54.71 |
| 02 EMPLOYEE BE | 843760.79 | .00 | 843760.79 | 744115.21 | .00 | 843760.79 | 1,587,876 | 744115.21 | 53.13 |
| 03 TRAVEL, IN- | 53812.29 | .00 | 53812.29 | 87848.71 | .00 | 53812.29 | 141,661 | 87848.71 | 37.98 |
| 04 TRAVEL, OUT | 4293.11 | .00 | 4293.11 | 18242.89 | .00 | 4293.11 | 22,536 | 18242.89 | 19.05 |
| 05 REPAIR AND | 48907.56 | 6997.91 | 55905.47 | 46126.53 | .00 | 55905.47 | 102,032 | 46126.53 | 54.79 |
| 06 RENTALS AND | 384592.38 | .00 | 384592.38 | 402360.62 | .00 | 384592.38 | 786,953 | 402360.62 | 48.87 |
| 07 UTILITIES A | 186023.96 | 8930.19 | 194954.15 | 119826.85 | .00 | 194954.15 | 314,781 | 119826.85 | 61.93 |
| 08 SERVICES | 115791.57 | 1999.94 | 117791.51 | 47406.49 | 29775.00 | 147566.51 | 165,198 | 17631.49 | 89.32 |
| 09 SUPPLIES, M | 104741.31 | 46971.27 | 151712.58 | 180238.42 | 12871.95 | 164584.53 | 331,951 | 167366.47 | 49.58 |
| 10 TRANSPORTAT | 4713.92 | .00 | 4713.92 | 23902.08 | .00 | 4713.92 | 28,616 | 23902.08 | 16.47 |
| 14 OTHER EQUIP | 69251.23 | 1158.50 | 70409.73 | 95356.27 | .00 | 70409.73 | 165,766 | 95356.27 | 42.47 |
| **** TOTALS | 4,091,141.23 | 66,057.81 | 4,157,199.04 | 3,648,302.96 | 42,646.95 | 4,199,845.99 | 7,805,502 | 3,605,656.01 | 53.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0484 | STATE EMPLOYEES INSUR BD EXP | 4,091,141.23 | 66,057.81 | 4,157,199.04 | 3,648,302.96 | 42,646.95 | 4,199,845.99 | 7,805,502 | 3,605,656.01 | 53.80 |
| *** | TOTAL SOURCE OF FUNDS | 4,091,141.23 | 66,057.81 | 4,157,199.04 | 3,648,302.96 | 42,646.95 | 4,199,845.99 | 7,805,502 | 3,605,656.01 | 53.80 |

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 | 2275253.11 | .00 | 2275253.11 | 1882878.89 | .00 | 2275253.11 | 4,158,132 | 1882878.89 | 54.71 |
| 02 EMPLOYEE BE | 843760.79 | .00 | 843760.79 | 744115.21 | .00 | 843760.79 | 1,587,876 | 744115.21 | 53.13 |
| 03 TRAVEL, IN- | 53812.29 | .00 | 53812.29 | 87848.71 | .00 | 53812.29 | 141,661 | 87848.71 | 37.98 |
| 04 TRAVEL, OUT | 4293.11 | .00 | 4293.11 | 18242.89 | .00 | 4293.11 | 22,536 | 18242.89 | 19.05 |
| 05 REPAIR AND | 48907.56 | 6997.91 | 55905.47 | 46126.53 | .00 | 55905.47 | 102,032 | 46126.53 | 54.79 |
| 06 RENTALS AND | 384592.38 | .00 | 384592.38 | 402360.62 | .00 | 384592.38 | 786,953 | 402360.62 | 48.87 |
| 07 UTILITIES A | 186023.96 | 8930.19 | 194954.15 | 119826.85 | .00 | 194954.15 | 314,781 | 119826.85 | 61.93 |
| 08 SERVICES | 115791.57 | 1999.94 | 117791.51 | 47406.49 | 29775.00 | 147566.51 | 165,198 | 17631.49 | 89.32 |
| 09 SUPPLIES, M | 104741.31 | 46971.27 | 151712.58 | 180238.42 | 12871.95 | 164584.53 | 331,951 | 167366.47 | 49.58 |
| 10 TRANSPORTAT | 4713.92 | .00 | 4713.92 | 23902.08 | .00 | 4713.92 | 28,616 | 23902.08 | 16.47 |
| 14 OTHER EQUIP | 69251.23 | 1158.50 | 70409.73 | 95356.27 | .00 | 70409.73 | 165,766 | 95356.27 | 42.47 |
| **** TOTALS | 4,091,141.23 | 66,057.81 | 4,157,199.04 | 3,648,302.96 | 42,646.95 | 4,199,845.99 | 7,805,502 | 3,605,656.01 | 53.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0484 | STATE EMPLOYEES INSUR BD EXP | 4,091,141.23 | 66,057.81 | 4,157,199.04 | 3,648,302.96 | 42,646.95 | 4,199,845.99 | 7,805,502 | 3,605,656.01 | 53.80 |
| *** | TOTAL SOURCE OF FUNDS | 4,091,141.23 | 66,057.81 | 4,157,199.04 | 3,648,302.96 | 42,646.95 | 4,199,845.99 | 7,805,502 | 3,605,656.01 | 53.80 |

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 | 777045.00 | .00 | 777045.00 | 200591.00 | .00 | 777045.00 | 977,636 | 200591.00 | 79.48 |
| 02 | EMPLOYEE BE | 291964.00 | .00 | 291964.00 | 76833.00 | .00 | 291964.00 | 368,797 | 76833.00 | 79.16 |
| 03 | TRAVEL, IN- | 4342.00 | .00 | 4342.00 | 1447.00 | .00 | 4342.00 | 5,789 | 1447.00 | 75.00 |
| 06 | RENTALS AND | 112869.00 | .00 | 112869.00 | 37622.00 | .00 | 112869.00 | 150,491 | 37622.00 | 75.00 |
| 07 | UTILITIES A | 17365.00 | .00 | 17365.00 | 5788.00 | .00 | 17365.00 | 23,153 | 5788.00 | 75.00 |
| 09 | SUPPLIES, M | 53236.00 | .00 | 53236.00 | 17745.00 | .00 | 53236.00 | 70,981 | 17745.00 | 75.00 |
| **** | TOTALS | 1,256,821.00 | .00 | 1,256,821.00 | 340,026.00 | .00 | 1,256,821.00 | 1,596,847 | 340,026.00 | 78.70 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0917 | FLEXIBLE BENEFITS ADMINISTRATV | 1,256,821.00 | .00 | 1,256,821.00 | 340,026.00 | .00 | 1,256,821.00 | 1,596,847 | 340,026.00 | 78.70 |
| *** | TOTAL SOURCE OF FUNDS | 1,256,821.00 | .00 | 1,256,821.00 | 340,026.00 | .00 | 1,256,821.00 | 1,596,847 | 340,026.00 | 78.70 |

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 | 777045.00 | .00 | 777045.00 | 200591.00 | .00 | 777045.00 | 977,636 | 200591.00 | 79.48 |
| 02 | EMPLOYEE BE | 291964.00 | .00 | 291964.00 | 76833.00 | .00 | 291964.00 | 368,797 | 76833.00 | 79.16 |
| 03 | TRAVEL, IN- | 4342.00 | .00 | 4342.00 | 1447.00 | .00 | 4342.00 | 5,789 | 1447.00 | 75.00 |
| 06 | RENTALS AND | 112869.00 | .00 | 112869.00 | 37622.00 | .00 | 112869.00 | 150,491 | 37622.00 | 75.00 |
| 07 | UTILITIES A | 17365.00 | .00 | 17365.00 | 5788.00 | .00 | 17365.00 | 23,153 | 5788.00 | 75.00 |
| 09 | SUPPLIES, M | 53236.00 | .00 | 53236.00 | 17745.00 | .00 | 53236.00 | 70,981 | 17745.00 | 75.00 |
| **** | TOTALS | 1,256,821.00 | .00 | 1,256,821.00 | 340,026.00 | .00 | 1,256,821.00 | 1,596,847 | 340,026.00 | 78.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0917 | FLEXIBLE BENEFITS ADMINISTRATV | 1,256,821.00 | .00 | 1,256,821.00 | 340,026.00 | .00 | 1,256,821.00 | 1,596,847 | 340,026.00 | 78.70 |
| *** | TOTAL SOURCE OF FUNDS | 1,256,821.00 | .00 | 1,256,821.00 | 340,026.00 | .00 | 1,256,821.00 | 1,596,847 | 340,026.00 | 78.70 |

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 | 777045.00 | .00 | 777045.00 | 200591.00 | .00 | 777045.00 | 977,636 | 200591.00 | 79.48 |
| 02 EMPLOYEE BE | 291964.00 | .00 | 291964.00 | 76833.00 | .00 | 291964.00 | 368,797 | 76833.00 | 79.16 |
| 03 TRAVEL, IN- | 4342.00 | .00 | 4342.00 | 1447.00 | .00 | 4342.00 | 5,789 | 1447.00 | 75.00 |
| 06 RENTALS AND | 112869.00 | .00 | 112869.00 | 37622.00 | .00 | 112869.00 | 150,491 | 37622.00 | 75.00 |
| 07 UTILITIES A | 17365.00 | .00 | 17365.00 | 5788.00 | .00 | 17365.00 | 23,153 | 5788.00 | 75.00 |
| 09 SUPPLIES, M | 53236.00 | .00 | 53236.00 | 17745.00 | .00 | 53236.00 | 70,981 | 17745.00 | 75.00 |
| **** TOTALS | 1,256,821.00 | .00 | 1,256,821.00 | 340,026.00 | .00 | 1,256,821.00 | 1,596,847 | 340,026.00 | 78.70 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0917 | FLEXIBLE BENEFITS ADMINISTRATV | 1,256,821.00 | .00 | 1,256,821.00 | 340,026.00 | .00 | 1,256,821.00 | 1,596,847 | 340,026.00 | 78.70 |
| *** | TOTAL SOURCE OF FUNDS | 1,256,821.00 | .00 | 1,256,821.00 | 340,026.00 | .00 | 1,256,821.00 | 1,596,847 | 340,026.00 | 78.70 |

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 | 3052298.11 | .00 | 3052298.11 | 2083469.89 | .00 | 3052298.11 | 5,135,768 | 2083469.89 | 59.43 |
| 02 EMPLOYEE BE | 1135724.79 | .00 | 1135724.79 | 820948.21 | .00 | 1135724.79 | 1,956,673 | 820948.21 | 58.04 |
| 03 TRAVEL, IN- | 58154.29 | .00 | 58154.29 | 89295.71 | .00 | 58154.29 | 147,450 | 89295.71 | 39.44 |
| 04 TRAVEL, OUT | 4293.11 | .00 | 4293.11 | 18242.89 | .00 | 4293.11 | 22,536 | 18242.89 | 19.05 |
| 05 REPAIR AND | 48907.56 | 6997.91 | 55905.47 | 46126.53 | .00 | 55905.47 | 102,032 | 46126.53 | 54.79 |
| 06 RENTALS AND | 497461.38 | .00 | 497461.38 | 439982.62 | .00 | 497461.38 | 937,444 | 439982.62 | 53.06 |
| 07 UTILITIES A | 203388.96 | 8930.19 | 212319.15 | 125614.85 | .00 | 212319.15 | 337,934 | 125614.85 | 62.82 |
| 08 SERVICES | 115791.57 | 1999.94 | 117791.51 | 47406.49 | 29775.00 | 147566.51 | 165,198 | 17631.49 | 89.32 |
| 09 SUPPLIES, M | 157977.31 | 46971.27 | 204948.58 | 197983.42 | 12871.95 | 217820.53 | 402,932 | 185111.47 | 54.05 |
| 10 TRANSPORTAT | 4713.92 | .00 | 4713.92 | 23902.08 | .00 | 4713.92 | 28,616 | 23902.08 | 16.47 |
| 14 OTHER EQUIP | 69251.23 | 1158.50 | 70409.73 | 95356.27 | .00 | 70409.73 | 165,766 | 95356.27 | 42.47 |
| *** TOTALS | 5,347,962.23 | 66,057.81 | 5,414,020.04 | 3,988,328.96 | 42,646.95 | 5,456,666.99 | 9,402,349 | 3,945,682.01 | 58.03 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0484 STATE EMPLOYEES INSUR BD EXP | 4,091,141.23 | 66,057.81 | 4,157,199.04 | 3,648,302.96 | 42,646.95 | 4,199,845.99 | 7,805,502 | 3,605,656.01 | 53.80 |
| 0917 FLEXIBLE BENEFITS ADMINISTRATV | 1,256,821.00 | .00 | 1,256,821.00 | 340,026.00 | .00 | 1,256,821.00 | 1,596,847 | 340,026.00 | 78.70 |
| *** TOTAL SOURCE OF FUNDS | 5,347,962.23 | 66,057.81 | 5,414,020.04 | 3,988,328.96 | 42,646.95 | 5,456,666.99 | 9,402,349 | 3,945,682.01 | 58.03 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 329282.75 | .00 | 329282.75 | 288611.25 | .00 | 329282.75 | 617,894 | 288611.25 | 53.29 |
| 02 | EMPLOYEE BE | 122063.98 | .00 | 122063.98 | 136436.02 | .00 | 122063.98 | 258,500 | 136436.02 | 47.22 |
| 03 | TRAVEL, IN- | 9227.46 | .00 | 9227.46 | 23772.54 | .00 | 9227.46 | 33,000 | 23772.54 | 27.96 |
| 04 | TRAVEL, OUT | 14043.39 | .00 | 14043.39 | 50956.61 | .00 | 14043.39 | 65,000 | 50956.61 | 21.60 |
| 05 | REPAIR AND | 1547.07 | 379.09 | 1926.16 | 8073.84 | .00 | 1926.16 | 10,000 | 8073.84 | 19.26 |
| 06 | RENTALS AND | 83767.99 | .00 | 83767.99 | 66232.01 | .00 | 83767.99 | 150,000 | 66232.01 | 55.84 |
| 07 | UTILITIES A | 21957.38 | 1706.93 | 23664.31 | 41335.69 | .00 | 23664.31 | 65,000 | 41335.69 | 36.40 |
| 08 | SERVICES | 40161.12 | 18638.05 | 58799.17 | 230200.83 | .00 | 58799.17 | 289,000 | 230200.83 | 20.34 |
| 09 | SUPPLIES, M | 40213.91 | 3770.68 | 43984.59 | 46015.41 | .00 | 43984.59 | 90,000 | 46015.41 | 48.87 |
| 10 | TRANSPORTAT | 1245.95 | .00 | 1245.95 | 4254.05 | .00 | 1245.95 | 5,500 | 4254.05 | 22.65 |
| 11 | GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 13 | TRANSPORTAT | .00 | 60565.00 | 60565.00 | 435.00 | .00 | 60565.00 | 61,000 | 435.00 | 99.28 |
| 14 | OTHER EQUIP | 13443.56 | .00 | 13443.56 | 16056.44 | .00 | 13443.56 | 29,500 | 16056.44 | 45.57 |
| **** | TOTALS | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0359 | PROFESSIONAL ENGINEERS FUND | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |
| *** | TOTAL SOURCE OF FUNDS | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |

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 | 329282.75 | .00 | 329282.75 | 288611.25 | .00 | 329282.75 | 617,894 | 288611.25 | 53.29 |
| 02 EMPLOYEE BE | 122063.98 | .00 | 122063.98 | 136436.02 | .00 | 122063.98 | 258,500 | 136436.02 | 47.22 |
| 03 TRAVEL, IN- | 9227.46 | .00 | 9227.46 | 23772.54 | .00 | 9227.46 | 33,000 | 23772.54 | 27.96 |
| 04 TRAVEL, OUT | 14043.39 | .00 | 14043.39 | 50956.61 | .00 | 14043.39 | 65,000 | 50956.61 | 21.60 |
| 05 REPAIR AND | 1547.07 | 379.09 | 1926.16 | 8073.84 | .00 | 1926.16 | 10,000 | 8073.84 | 19.26 |
| 06 RENTALS AND | 83767.99 | .00 | 83767.99 | 66232.01 | .00 | 83767.99 | 150,000 | 66232.01 | 55.84 |
| 07 UTILITIES A | 21957.38 | 1706.93 | 23664.31 | 41335.69 | .00 | 23664.31 | 65,000 | 41335.69 | 36.40 |
| 08 SERVICES | 40161.12 | 18638.05 | 58799.17 | 230200.83 | .00 | 58799.17 | 289,000 | 230200.83 | 20.34 |
| 09 SUPPLIES, M | 40213.91 | 3770.68 | 43984.59 | 46015.41 | .00 | 43984.59 | 90,000 | 46015.41 | 48.87 |
| 10 TRANSPORTAT | 1245.95 | .00 | 1245.95 | 4254.05 | .00 | 1245.95 | 5,500 | 4254.05 | 22.65 |
| 11 GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 13 TRANSPORTAT | .00 | 60565.00 | 60565.00 | 435.00 | .00 | 60565.00 | 61,000 | 435.00 | 99.28 |
| 14 OTHER EQUIP | 13443.56 | .00 | 13443.56 | 16056.44 | .00 | 13443.56 | 29,500 | 16056.44 | 45.57 |
| **** TOTALS | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0359 PROFESSIONAL ENGINEERS FUND | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |
| *** TOTAL SOURCE OF FUNDS | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |

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 | 329282.75 | .00 | 329282.75 | 288611.25 | .00 | 329282.75 | 617,894 | 288611.25 | 53.29 |
| 02 EMPLOYEE BE | 122063.98 | .00 | 122063.98 | 136436.02 | .00 | 122063.98 | 258,500 | 136436.02 | 47.22 |
| 03 TRAVEL, IN- | 9227.46 | .00 | 9227.46 | 23772.54 | .00 | 9227.46 | 33,000 | 23772.54 | 27.96 |
| 04 TRAVEL, OUT | 14043.39 | .00 | 14043.39 | 50956.61 | .00 | 14043.39 | 65,000 | 50956.61 | 21.60 |
| 05 REPAIR AND | 1547.07 | 379.09 | 1926.16 | 8073.84 | .00 | 1926.16 | 10,000 | 8073.84 | 19.26 |
| 06 RENTALS AND | 83767.99 | .00 | 83767.99 | 66232.01 | .00 | 83767.99 | 150,000 | 66232.01 | 55.84 |
| 07 UTILITIES A | 21957.38 | 1706.93 | 23664.31 | 41335.69 | .00 | 23664.31 | 65,000 | 41335.69 | 36.40 |
| 08 SERVICES | 40161.12 | 18638.05 | 58799.17 | 230200.83 | .00 | 58799.17 | 289,000 | 230200.83 | 20.34 |
| 09 SUPPLIES, M | 40213.91 | 3770.68 | 43984.59 | 46015.41 | .00 | 43984.59 | 90,000 | 46015.41 | 48.87 |
| 10 TRANSPORTAT | 1245.95 | .00 | 1245.95 | 4254.05 | .00 | 1245.95 | 5,500 | 4254.05 | 22.65 |
| 11 GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 13 TRANSPORTAT | .00 | 60565.00 | 60565.00 | 435.00 | .00 | 60565.00 | 61,000 | 435.00 | 99.28 |
| 14 OTHER EQUIP | 13443.56 | .00 | 13443.56 | 16056.44 | .00 | 13443.56 | 29,500 | 16056.44 | 45.57 |
| **** TOTALS | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0359 | PROFESSIONAL ENGINEERS FUND | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |
| *** | TOTAL SOURCE OF FUNDS | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |

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 | 329282.75 | .00 | 329282.75 | 288611.25 | .00 | 329282.75 | 617,894 | 288611.25 | 53.29 |
| 02 EMPLOYEE BE | 122063.98 | .00 | 122063.98 | 136436.02 | .00 | 122063.98 | 258,500 | 136436.02 | 47.22 |
| 03 TRAVEL, IN- | 9227.46 | .00 | 9227.46 | 23772.54 | .00 | 9227.46 | 33,000 | 23772.54 | 27.96 |
| 04 TRAVEL, OUT | 14043.39 | .00 | 14043.39 | 50956.61 | .00 | 14043.39 | 65,000 | 50956.61 | 21.60 |
| 05 REPAIR AND | 1547.07 | 379.09 | 1926.16 | 8073.84 | .00 | 1926.16 | 10,000 | 8073.84 | 19.26 |
| 06 RENTALS AND | 83767.99 | .00 | 83767.99 | 66232.01 | .00 | 83767.99 | 150,000 | 66232.01 | 55.84 |
| 07 UTILITIES A | 21957.38 | 1706.93 | 23664.31 | 41335.69 | .00 | 23664.31 | 65,000 | 41335.69 | 36.40 |
| 08 SERVICES | 40161.12 | 18638.05 | 58799.17 | 230200.83 | .00 | 58799.17 | 289,000 | 230200.83 | 20.34 |
| 09 SUPPLIES, M | 40213.91 | 3770.68 | 43984.59 | 46015.41 | .00 | 43984.59 | 90,000 | 46015.41 | 48.87 |
| 10 TRANSPORTAT | 1245.95 | .00 | 1245.95 | 4254.05 | .00 | 1245.95 | 5,500 | 4254.05 | 22.65 |
| 11 GRANTS AND | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 13 TRANSPORTAT | .00 | 60565.00 | 60565.00 | 435.00 | .00 | 60565.00 | 61,000 | 435.00 | 99.28 |
| 14 OTHER EQUIP | 13443.56 | .00 | 13443.56 | 16056.44 | .00 | 13443.56 | 29,500 | 16056.44 | 45.57 |
| *** TOTALS | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0359 | PROFESSIONAL ENGINEERS FUND | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |
| *** | TOTAL SOURCE OF FUNDS | 676,954.56 | 85,059.75 | 762,014.31 | 912,479.69 | .00 | 762,014.31 | 1,674,494 | 912,479.69 | 45.50 |

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 | 787791.74 | .00 | 787791.74 | 280132.26 | .00 | 787791.74 | 1,067,924 | 280132.26 | 73.76 |
| 02 | EMPLOYEE BE | 347780.93 | .00 | 347780.93 | 96896.07 | .00 | 347780.93 | 444,677 | 96896.07 | 78.20 |
| 03 | TRAVEL, IN- | 3910.67 | .00 | 3910.67 | 36089.33 | .00 | 3910.67 | 40,000 | 36089.33 | 9.77 |
| 04 | TRAVEL, OUT | 862.04 | .00 | 862.04 | 26637.96 | .00 | 862.04 | 27,500 | 26637.96 | 3.13 |
| 05 | REPAIR AND | 1704.35 | 458.65 | 2163.00 | 10837.00 | .00 | 2163.00 | 13,000 | 10837.00 | 16.63 |
| 06 | RENTALS AND | 121034.59 | 1041.00 | 122075.59 | 122600.41 | .00 | 122075.59 | 244,676 | 122600.41 | 49.89 |
| 07 | UTILITIES A | 9576.34 | 1569.07 | 11145.41 | 96954.59 | .01 | 11145.42 | 108,100 | 96954.58 | 10.31 |
| 08 | SERVICES | 19942.59 | 1130.25 | 21072.84 | 208727.16 | .00 | 21072.84 | 229,800 | 208727.16 | 9.17 |
| 09 | SUPPLIES, M | 50267.19 | 3317.01 | 53584.20 | 241247.80 | .00 | 53584.20 | 294,832 | 241247.80 | 18.17 |
| 10 | TRANSPORTAT | 16891.56 | 1919.96 | 18811.52 | 71188.48 | .00 | 18811.52 | 90,000 | 71188.48 | 20.90 |
| 14 | OTHER EQUIP | 495.00 | .00 | 495.00 | 119505.00 | .00 | 495.00 | 120,000 | 119505.00 | .41 |
| **** | TOTALS | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |
| *** | TOTAL SOURCE OF FUNDS | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |

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 | 787791.74 | .00 | 787791.74 | 280132.26 | .00 | 787791.74 | 1,067,924 | 280132.26 | 73.76 |
| 02 EMPLOYEE BE | 347780.93 | .00 | 347780.93 | 96896.07 | .00 | 347780.93 | 444,677 | 96896.07 | 78.20 |
| 03 TRAVEL, IN- | 3910.67 | .00 | 3910.67 | 36089.33 | .00 | 3910.67 | 40,000 | 36089.33 | 9.77 |
| 04 TRAVEL, OUT | 862.04 | .00 | 862.04 | 26637.96 | .00 | 862.04 | 27,500 | 26637.96 | 3.13 |
| 05 REPAIR AND | 1704.35 | 458.65 | 2163.00 | 10837.00 | .00 | 2163.00 | 13,000 | 10837.00 | 16.63 |
| 06 RENTALS AND | 121034.59 | 1041.00 | 122075.59 | 122600.41 | .00 | 122075.59 | 244,676 | 122600.41 | 49.89 |
| 07 UTILITIES A | 9576.34 | 1569.07 | 11145.41 | 96954.59 | .01 | 11145.42 | 108,100 | 96954.58 | 10.31 |
| 08 SERVICES | 19942.59 | 1130.25 | 21072.84 | 208727.16 | .00 | 21072.84 | 229,800 | 208727.16 | 9.17 |
| 09 SUPPLIES, M | 50267.19 | 3317.01 | 53584.20 | 241247.80 | .00 | 53584.20 | 294,832 | 241247.80 | 18.17 |
| 10 TRANSPORTAT | 16891.56 | 1919.96 | 18811.52 | 71188.48 | .00 | 18811.52 | 90,000 | 71188.48 | 20.90 |
| 14 OTHER EQUIP | 495.00 | .00 | 495.00 | 119505.00 | .00 | 495.00 | 120,000 | 119505.00 | .41 |
| **** TOTALS | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |
| *** | TOTAL SOURCE OF FUNDS | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |

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 | 787791.74 | .00 | 787791.74 | 280132.26 | .00 | 787791.74 | 1,067,924 | 280132.26 | 73.76 |
| 02 | EMPLOYEE BE | 347780.93 | .00 | 347780.93 | 96896.07 | .00 | 347780.93 | 444,677 | 96896.07 | 78.20 |
| 03 | TRAVEL, IN- | 3910.67 | .00 | 3910.67 | 36089.33 | .00 | 3910.67 | 40,000 | 36089.33 | 9.77 |
| 04 | TRAVEL, OUT | 862.04 | .00 | 862.04 | 26637.96 | .00 | 862.04 | 27,500 | 26637.96 | 3.13 |
| 05 | REPAIR AND | 1704.35 | 458.65 | 2163.00 | 10837.00 | .00 | 2163.00 | 13,000 | 10837.00 | 16.63 |
| 06 | RENTALS AND | 121034.59 | 1041.00 | 122075.59 | 122600.41 | .00 | 122075.59 | 244,676 | 122600.41 | 49.89 |
| 07 | UTILITIES A | 9576.34 | 1569.07 | 11145.41 | 96954.59 | .01 | 11145.42 | 108,100 | 96954.58 | 10.31 |
| 08 | SERVICES | 19942.59 | 1130.25 | 21072.84 | 208727.16 | .00 | 21072.84 | 229,800 | 208727.16 | 9.17 |
| 09 | SUPPLIES, M | 50267.19 | 3317.01 | 53584.20 | 241247.80 | .00 | 53584.20 | 294,832 | 241247.80 | 18.17 |
| 10 | TRANSPORTAT | 16891.56 | 1919.96 | 18811.52 | 71188.48 | .00 | 18811.52 | 90,000 | 71188.48 | 20.90 |
| 14 | OTHER EQUIP | 495.00 | .00 | 495.00 | 119505.00 | .00 | 495.00 | 120,000 | 119505.00 | .41 |
| **** | TOTALS | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |
| *** | TOTAL SOURCE OF FUNDS | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |

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 | 787791.74 | .00 | 787791.74 | 280132.26 | .00 | 787791.74 | 1,067,924 | 280132.26 | 73.76 |
| 02 | EMPLOYEE BE | 347780.93 | .00 | 347780.93 | 96896.07 | .00 | 347780.93 | 444,677 | 96896.07 | 78.20 |
| 03 | TRAVEL, IN- | 3910.67 | .00 | 3910.67 | 36089.33 | .00 | 3910.67 | 40,000 | 36089.33 | 9.77 |
| 04 | TRAVEL, OUT | 862.04 | .00 | 862.04 | 26637.96 | .00 | 862.04 | 27,500 | 26637.96 | 3.13 |
| 05 | REPAIR AND | 1704.35 | 458.65 | 2163.00 | 10837.00 | .00 | 2163.00 | 13,000 | 10837.00 | 16.63 |
| 06 | RENTALS AND | 121034.59 | 1041.00 | 122075.59 | 122600.41 | .00 | 122075.59 | 244,676 | 122600.41 | 49.89 |
| 07 | UTILITIES A | 9576.34 | 1569.07 | 11145.41 | 96954.59 | .01 | 11145.42 | 108,100 | 96954.58 | 10.31 |
| 08 | SERVICES | 19942.59 | 1130.25 | 21072.84 | 208727.16 | .00 | 21072.84 | 229,800 | 208727.16 | 9.17 |
| 09 | SUPPLIES, M | 50267.19 | 3317.01 | 53584.20 | 241247.80 | .00 | 53584.20 | 294,832 | 241247.80 | 18.17 |
| 10 | TRANSPORTAT | 16891.56 | 1919.96 | 18811.52 | 71188.48 | .00 | 18811.52 | 90,000 | 71188.48 | 20.90 |
| 14 | OTHER EQUIP | 495.00 | .00 | 495.00 | 119505.00 | .00 | 495.00 | 120,000 | 119505.00 | .41 |
| *** | TOTALS | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |
| *** | TOTAL SOURCE OF FUNDS | 1,360,257.00 | 9,435.94 | 1,369,692.94 | 1,310,816.06 | .01 | 1,369,692.95 | 2,680,509 | 1,310,816.05 | 51.09 |

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 | 50777.70 | .00 | 50777.70 | 37922.30 | .00 | 50777.70 | 88,700 | 37922.30 | 57.24 |
| 02 | EMPLOYEE BE | 18478.91 | .00 | 18478.91 | 9521.09 | .00 | 18478.91 | 28,000 | 9521.09 | 65.99 |
| 03 | TRAVEL, IN- | 2011.44 | .00 | 2011.44 | 11988.56 | .00 | 2011.44 | 14,000 | 11988.56 | 14.36 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 75.00 | .00 | 75.00 | 3925.00 | .00 | 75.00 | 4,000 | 3925.00 | 1.87 |
| 06 | RENTALS AND | 1.00 | .00 | 1.00 | 3999.00 | .00 | 1.00 | 4,000 | 3999.00 | .02 |
| 07 | UTILITIES A | 661.29 | .00 | 661.29 | 13838.71 | .00 | 661.29 | 14,500 | 13838.71 | 4.56 |
| 08 | SERVICES | 4311.38 | 1189.72 | 5501.10 | 10498.90 | .00 | 5501.10 | 16,000 | 10498.90 | 34.38 |
| 09 | SUPPLIES, M | 3987.52 | 1933.60 | 5921.12 | 10078.88 | .00 | 5921.12 | 16,000 | 10078.88 | 37.00 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 375.00 | .00 | 25.00 | 400 | 375.00 | 6.25 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 10400.00 | .00 | .00 | 10,400 | 10400.00 | .00 |
| **** | TOTALS | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0361 | PROFESSIONAL FORESTERS FUND | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |
| *** | TOTAL SOURCE OF FUNDS | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |

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 | 50777.70 | .00 | 50777.70 | 37922.30 | .00 | 50777.70 | 88,700 | 37922.30 | 57.24 |
| 02 | EMPLOYEE BE | 18478.91 | .00 | 18478.91 | 9521.09 | .00 | 18478.91 | 28,000 | 9521.09 | 65.99 |
| 03 | TRAVEL, IN- | 2011.44 | .00 | 2011.44 | 11988.56 | .00 | 2011.44 | 14,000 | 11988.56 | 14.36 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 75.00 | .00 | 75.00 | 3925.00 | .00 | 75.00 | 4,000 | 3925.00 | 1.87 |
| 06 | RENTALS AND | 1.00 | .00 | 1.00 | 3999.00 | .00 | 1.00 | 4,000 | 3999.00 | .02 |
| 07 | UTILITIES A | 661.29 | .00 | 661.29 | 13838.71 | .00 | 661.29 | 14,500 | 13838.71 | 4.56 |
| 08 | SERVICES | 4311.38 | 1189.72 | 5501.10 | 10498.90 | .00 | 5501.10 | 16,000 | 10498.90 | 34.38 |
| 09 | SUPPLIES, M | 3987.52 | 1933.60 | 5921.12 | 10078.88 | .00 | 5921.12 | 16,000 | 10078.88 | 37.00 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 375.00 | .00 | 25.00 | 400 | 375.00 | 6.25 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 10400.00 | .00 | .00 | 10,400 | 10400.00 | .00 |
| **** | TOTALS | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0361 | PROFESSIONAL FORESTERS FUND | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |
| *** | TOTAL SOURCE OF FUNDS | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |

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 | 50777.70 | .00 | 50777.70 | 37922.30 | .00 | 50777.70 | 88,700 | 37922.30 | 57.24 |
| 02 | EMPLOYEE BE | 18478.91 | .00 | 18478.91 | 9521.09 | .00 | 18478.91 | 28,000 | 9521.09 | 65.99 |
| 03 | TRAVEL, IN- | 2011.44 | .00 | 2011.44 | 11988.56 | .00 | 2011.44 | 14,000 | 11988.56 | 14.36 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 75.00 | .00 | 75.00 | 3925.00 | .00 | 75.00 | 4,000 | 3925.00 | 1.87 |
| 06 | RENTALS AND | 1.00 | .00 | 1.00 | 3999.00 | .00 | 1.00 | 4,000 | 3999.00 | .02 |
| 07 | UTILITIES A | 661.29 | .00 | 661.29 | 13838.71 | .00 | 661.29 | 14,500 | 13838.71 | 4.56 |
| 08 | SERVICES | 4311.38 | 1189.72 | 5501.10 | 10498.90 | .00 | 5501.10 | 16,000 | 10498.90 | 34.38 |
| 09 | SUPPLIES, M | 3987.52 | 1933.60 | 5921.12 | 10078.88 | .00 | 5921.12 | 16,000 | 10078.88 | 37.00 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 375.00 | .00 | 25.00 | 400 | 375.00 | 6.25 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 10400.00 | .00 | .00 | 10,400 | 10400.00 | .00 |
| **** | TOTALS | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0361 | PROFESSIONAL FORESTERS FUND | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |
| *** | TOTAL SOURCE OF FUNDS | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |

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 | 50777.70 | .00 | 50777.70 | 37922.30 | .00 | 50777.70 | 88,700 | 37922.30 | 57.24 |
| 02 EMPLOYEE BE | 18478.91 | .00 | 18478.91 | 9521.09 | .00 | 18478.91 | 28,000 | 9521.09 | 65.99 |
| 03 TRAVEL, IN- | 2011.44 | .00 | 2011.44 | 11988.56 | .00 | 2011.44 | 14,000 | 11988.56 | 14.36 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 REPAIR AND | 75.00 | .00 | 75.00 | 3925.00 | .00 | 75.00 | 4,000 | 3925.00 | 1.87 |
| 06 RENTALS AND | 1.00 | .00 | 1.00 | 3999.00 | .00 | 1.00 | 4,000 | 3999.00 | .02 |
| 07 UTILITIES A | 661.29 | .00 | 661.29 | 13838.71 | .00 | 661.29 | 14,500 | 13838.71 | 4.56 |
| 08 SERVICES | 4311.38 | 1189.72 | 5501.10 | 10498.90 | .00 | 5501.10 | 16,000 | 10498.90 | 34.38 |
| 09 SUPPLIES, M | 3987.52 | 1933.60 | 5921.12 | 10078.88 | .00 | 5921.12 | 16,000 | 10078.88 | 37.00 |
| 11 GRANTS AND | 25.00 | .00 | 25.00 | 375.00 | .00 | 25.00 | 400 | 375.00 | 6.25 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 10400.00 | .00 | .00 | 10,400 | 10400.00 | .00 |
| *** TOTALS | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0361 | PROFESSIONAL FORESTERS FUND | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |
| *** | TOTAL SOURCE OF FUNDS | 80,329.24 | 3,123.32 | 83,452.56 | 116,547.44 | .00 | 83,452.56 | 200,000 | 116,547.44 | 41.72 |

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 | 125564.47 | .00 | 125564.47 | 39911.53 | .00 | 125564.47 | 165,476 | 39911.53 | 75.88 |
| 02 | EMPLOYEE BE | 50215.80 | .00 | 50215.80 | 24172.20 | .00 | 50215.80 | 74,388 | 24172.20 | 67.50 |
| 03 | TRAVEL, IN- | 5464.79 | .00 | 5464.79 | 21535.21 | .00 | 5464.79 | 27,000 | 21535.21 | 20.23 |
| 04 | TRAVEL, OUT | 4622.19 | .00 | 4622.19 | 12877.81 | .00 | 4622.19 | 17,500 | 12877.81 | 26.41 |
| 05 | REPAIR AND | 180.00 | .00 | 180.00 | 820.00 | .00 | 180.00 | 1,000 | 820.00 | 18.00 |
| 06 | RENTALS AND | 17088.51 | .00 | 17088.51 | 21911.49 | .00 | 17088.51 | 39,000 | 21911.49 | 43.81 |
| 07 | UTILITIES A | 3227.91 | 2071.91 | 5299.82 | 14200.18 | .00 | 5299.82 | 19,500 | 14200.18 | 27.17 |
| 08 | SERVICES | 31970.16 | 12489.52 | 44459.68 | 46540.32 | .00 | 44459.68 | 91,000 | 46540.32 | 48.85 |
| 09 | SUPPLIES, M | 6354.70 | .00 | 6354.70 | 14651.30 | .00 | 6354.70 | 21,006 | 14651.30 | 30.25 |
| 14 | OTHER EQUIP | 1962.73 | .00 | 1962.73 | 14037.27 | .00 | 1962.73 | 16,000 | 14037.27 | 12.26 |
| **** | TOTALS | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0362 | FUNERAL DIRECTORS & EMBALMERS | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |
| *** | TOTAL SOURCE OF FUNDS | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |

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 | 125564.47 | .00 | 125564.47 | 39911.53 | .00 | 125564.47 | 165,476 | 39911.53 | 75.88 |
| 02 EMPLOYEE BE | 50215.80 | .00 | 50215.80 | 24172.20 | .00 | 50215.80 | 74,388 | 24172.20 | 67.50 |
| 03 TRAVEL, IN- | 5464.79 | .00 | 5464.79 | 21535.21 | .00 | 5464.79 | 27,000 | 21535.21 | 20.23 |
| 04 TRAVEL, OUT | 4622.19 | .00 | 4622.19 | 12877.81 | .00 | 4622.19 | 17,500 | 12877.81 | 26.41 |
| 05 REPAIR AND | 180.00 | .00 | 180.00 | 820.00 | .00 | 180.00 | 1,000 | 820.00 | 18.00 |
| 06 RENTALS AND | 17088.51 | .00 | 17088.51 | 21911.49 | .00 | 17088.51 | 39,000 | 21911.49 | 43.81 |
| 07 UTILITIES A | 3227.91 | 2071.91 | 5299.82 | 14200.18 | .00 | 5299.82 | 19,500 | 14200.18 | 27.17 |
| 08 SERVICES | 31970.16 | 12489.52 | 44459.68 | 46540.32 | .00 | 44459.68 | 91,000 | 46540.32 | 48.85 |
| 09 SUPPLIES, M | 6354.70 | .00 | 6354.70 | 14651.30 | .00 | 6354.70 | 21,006 | 14651.30 | 30.25 |
| 14 OTHER EQUIP | 1962.73 | .00 | 1962.73 | 14037.27 | .00 | 1962.73 | 16,000 | 14037.27 | 12.26 |
| **** TOTALS | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0362 | FUNERAL DIRECTORS & EMBALMERS | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |
| *** | TOTAL SOURCE OF FUNDS | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |

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 | 125564.47 | .00 | 125564.47 | 39911.53 | .00 | 125564.47 | 165,476 | 39911.53 | 75.88 |
| 02 EMPLOYEE BE | 50215.80 | .00 | 50215.80 | 24172.20 | .00 | 50215.80 | 74,388 | 24172.20 | 67.50 |
| 03 TRAVEL, IN- | 5464.79 | .00 | 5464.79 | 21535.21 | .00 | 5464.79 | 27,000 | 21535.21 | 20.23 |
| 04 TRAVEL, OUT | 4622.19 | .00 | 4622.19 | 12877.81 | .00 | 4622.19 | 17,500 | 12877.81 | 26.41 |
| 05 REPAIR AND | 180.00 | .00 | 180.00 | 820.00 | .00 | 180.00 | 1,000 | 820.00 | 18.00 |
| 06 RENTALS AND | 17088.51 | .00 | 17088.51 | 21911.49 | .00 | 17088.51 | 39,000 | 21911.49 | 43.81 |
| 07 UTILITIES A | 3227.91 | 2071.91 | 5299.82 | 14200.18 | .00 | 5299.82 | 19,500 | 14200.18 | 27.17 |
| 08 SERVICES | 31970.16 | 12489.52 | 44459.68 | 46540.32 | .00 | 44459.68 | 91,000 | 46540.32 | 48.85 |
| 09 SUPPLIES, M | 6354.70 | .00 | 6354.70 | 14651.30 | .00 | 6354.70 | 21,006 | 14651.30 | 30.25 |
| 14 OTHER EQUIP | 1962.73 | .00 | 1962.73 | 14037.27 | .00 | 1962.73 | 16,000 | 14037.27 | 12.26 |
| **** TOTALS | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0362 | FUNERAL DIRECTORS & EMBALMERS | | | | | | | | |
| | | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | |
| | | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |

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 | 125564.47 | .00 | 125564.47 | 39911.53 | .00 | 125564.47 | 165,476 | 39911.53 | 75.88 |
| 02 EMPLOYEE BE | 50215.80 | .00 | 50215.80 | 24172.20 | .00 | 50215.80 | 74,388 | 24172.20 | 67.50 |
| 03 TRAVEL, IN- | 5464.79 | .00 | 5464.79 | 21535.21 | .00 | 5464.79 | 27,000 | 21535.21 | 20.23 |
| 04 TRAVEL, OUT | 4622.19 | .00 | 4622.19 | 12877.81 | .00 | 4622.19 | 17,500 | 12877.81 | 26.41 |
| 05 REPAIR AND | 180.00 | .00 | 180.00 | 820.00 | .00 | 180.00 | 1,000 | 820.00 | 18.00 |
| 06 RENTALS AND | 17088.51 | .00 | 17088.51 | 21911.49 | .00 | 17088.51 | 39,000 | 21911.49 | 43.81 |
| 07 UTILITIES A | 3227.91 | 2071.91 | 5299.82 | 14200.18 | .00 | 5299.82 | 19,500 | 14200.18 | 27.17 |
| 08 SERVICES | 31970.16 | 12489.52 | 44459.68 | 46540.32 | .00 | 44459.68 | 91,000 | 46540.32 | 48.85 |
| 09 SUPPLIES, M | 6354.70 | .00 | 6354.70 | 14651.30 | .00 | 6354.70 | 21,006 | 14651.30 | 30.25 |
| 14 OTHER EQUIP | 1962.73 | .00 | 1962.73 | 14037.27 | .00 | 1962.73 | 16,000 | 14037.27 | 12.26 |
| *** TOTALS | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0362 | FUNERAL DIRECTORS & EMBALMERS | | | | | | | | |
| | | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | |
| | | 246,651.26 | 14,561.43 | 261,212.69 | 210,657.31 | .00 | 261,212.69 | 471,870 | 210,657.31 | 55.35 |

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 | 98406.50 | .00 | 98406.50 | 48140.50 | .00 | 98406.50 | 146,547 | 48140.50 | 67.15 |
| 02 | EMPLOYEE BE | 37649.93 | .00 | 37649.93 | 19554.07 | .00 | 37649.93 | 57,204 | 19554.07 | 65.81 |
| 03 | TRAVEL, IN- | 4156.85 | .00 | 4156.85 | 13643.15 | .00 | 4156.85 | 17,800 | 13643.15 | 23.35 |
| 04 | TRAVEL, OUT | 5486.81 | .00 | 5486.81 | 19513.19 | .00 | 5486.81 | 25,000 | 19513.19 | 21.94 |
| 05 | REPAIR AND | 23.06 | 1176.94 | 1200.00 | 100.00 | .00 | 1200.00 | 1,300 | 100.00 | 92.30 |
| 06 | RENTALS AND | 26123.34 | .00 | 26123.34 | 16881.66 | .00 | 26123.34 | 43,005 | 16881.66 | 60.74 |
| 07 | UTILITIES A | 3912.08 | .00 | 3912.08 | 14787.92 | .00 | 3912.08 | 18,700 | 14787.92 | 20.92 |
| 08 | SERVICES | 3986.07 | 1522.50 | 5508.57 | 52856.43 | .00 | 5508.57 | 58,365 | 52856.43 | 9.43 |
| 09 | SUPPLIES, M | 5254.00 | .00 | 5254.00 | 70121.00 | .00 | 5254.00 | 75,375 | 70121.00 | 6.97 |
| **** | TOTALS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0363 | BOARD OF SOCIAL WORK EXAMINERS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |
| *** | TOTAL SOURCE OF FUNDS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |

AGENCY: 317 SOCIAL WORK EXAMINERS BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
FUND: 0363 BOARD OF SOCIAL WORK 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 | 98406.50 | .00 | 98406.50 | 48140.50 | .00 | 98406.50 | 146,547 | 48140.50 | 67.15 |
| 02 EMPLOYEE BE | 37649.93 | .00 | 37649.93 | 19554.07 | .00 | 37649.93 | 57,204 | 19554.07 | 65.81 |
| 03 TRAVEL, IN- | 4156.85 | .00 | 4156.85 | 13643.15 | .00 | 4156.85 | 17,800 | 13643.15 | 23.35 |
| 04 TRAVEL, OUT | 5486.81 | .00 | 5486.81 | 19513.19 | .00 | 5486.81 | 25,000 | 19513.19 | 21.94 |
| 05 REPAIR AND | 23.06 | 1176.94 | 1200.00 | 100.00 | .00 | 1200.00 | 1,300 | 100.00 | 92.30 |
| 06 RENTALS AND | 26123.34 | .00 | 26123.34 | 16881.66 | .00 | 26123.34 | 43,005 | 16881.66 | 60.74 |
| 07 UTILITIES A | 3912.08 | .00 | 3912.08 | 14787.92 | .00 | 3912.08 | 18,700 | 14787.92 | 20.92 |
| 08 SERVICES | 3986.07 | 1522.50 | 5508.57 | 52856.43 | .00 | 5508.57 | 58,365 | 52856.43 | 9.43 |
| 09 SUPPLIES, M | 5254.00 | .00 | 5254.00 | 70121.00 | .00 | 5254.00 | 75,375 | 70121.00 | 6.97 |
| **** TOTALS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0363 | BOARD OF SOCIAL WORK EXAMINERS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |
| *** | TOTAL SOURCE OF FUNDS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |

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 | 98406.50 | .00 | 98406.50 | 48140.50 | .00 | 98406.50 | 146,547 | 48140.50 | 67.15 |
| 02 EMPLOYEE BE | 37649.93 | .00 | 37649.93 | 19554.07 | .00 | 37649.93 | 57,204 | 19554.07 | 65.81 |
| 03 TRAVEL, IN- | 4156.85 | .00 | 4156.85 | 13643.15 | .00 | 4156.85 | 17,800 | 13643.15 | 23.35 |
| 04 TRAVEL, OUT | 5486.81 | .00 | 5486.81 | 19513.19 | .00 | 5486.81 | 25,000 | 19513.19 | 21.94 |
| 05 REPAIR AND | 23.06 | 1176.94 | 1200.00 | 100.00 | .00 | 1200.00 | 1,300 | 100.00 | 92.30 |
| 06 RENTALS AND | 26123.34 | .00 | 26123.34 | 16881.66 | .00 | 26123.34 | 43,005 | 16881.66 | 60.74 |
| 07 UTILITIES A | 3912.08 | .00 | 3912.08 | 14787.92 | .00 | 3912.08 | 18,700 | 14787.92 | 20.92 |
| 08 SERVICES | 3986.07 | 1522.50 | 5508.57 | 52856.43 | .00 | 5508.57 | 58,365 | 52856.43 | 9.43 |
| 09 SUPPLIES, M | 5254.00 | .00 | 5254.00 | 70121.00 | .00 | 5254.00 | 75,375 | 70121.00 | 6.97 |
| **** TOTALS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0363 | BOARD OF SOCIAL WORK EXAMINERS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |
| *** | TOTAL SOURCE OF FUNDS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |

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 | 98406.50 | .00 | 98406.50 | 48140.50 | .00 | 98406.50 | 146,547 | 48140.50 | 67.15 |
| 02 EMPLOYEE BE | 37649.93 | .00 | 37649.93 | 19554.07 | .00 | 37649.93 | 57,204 | 19554.07 | 65.81 |
| 03 TRAVEL, IN- | 4156.85 | .00 | 4156.85 | 13643.15 | .00 | 4156.85 | 17,800 | 13643.15 | 23.35 |
| 04 TRAVEL, OUT | 5486.81 | .00 | 5486.81 | 19513.19 | .00 | 5486.81 | 25,000 | 19513.19 | 21.94 |
| 05 REPAIR AND | 23.06 | 1176.94 | 1200.00 | 100.00 | .00 | 1200.00 | 1,300 | 100.00 | 92.30 |
| 06 RENTALS AND | 26123.34 | .00 | 26123.34 | 16881.66 | .00 | 26123.34 | 43,005 | 16881.66 | 60.74 |
| 07 UTILITIES A | 3912.08 | .00 | 3912.08 | 14787.92 | .00 | 3912.08 | 18,700 | 14787.92 | 20.92 |
| 08 SERVICES | 3986.07 | 1522.50 | 5508.57 | 52856.43 | .00 | 5508.57 | 58,365 | 52856.43 | 9.43 |
| 09 SUPPLIES, M | 5254.00 | .00 | 5254.00 | 70121.00 | .00 | 5254.00 | 75,375 | 70121.00 | 6.97 |
| *** TOTALS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0363 | BOARD OF SOCIAL WORK EXAMINERS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |
| *** | TOTAL SOURCE OF FUNDS | 184,998.64 | 2,699.44 | 187,698.08 | 255,597.92 | .00 | 187,698.08 | 443,296 | 255,597.92 | 42.34 |

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 | 15846.00 | .00 | 15846.00 | 4154.00 | .00 | 15846.00 | 20,000 | 4154.00 | 79.23 |
| 02 | EMPLOYEE BE | 1213.07 | .00 | 1213.07 | 386.93 | .00 | 1213.07 | 1,600 | 386.93 | 75.81 |
| 03 | TRAVEL, IN- | 901.10 | .00 | 901.10 | 898.90 | .00 | 901.10 | 1,800 | 898.90 | 50.06 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 06 | RENTALS AND | 2941.00 | 894.00 | 3835.00 | 3165.00 | .00 | 3835.00 | 7,000 | 3165.00 | 54.78 |
| 07 | UTILITIES A | 460.95 | 174.18 | 635.13 | 1264.87 | .00 | 635.13 | 1,900 | 1264.87 | 33.42 |
| 08 | SERVICES | 7000.45 | 3050.00 | 10050.45 | 849.55 | .00 | 10050.45 | 10,900 | 849.55 | 92.20 |
| 09 | SUPPLIES, M | 5976.81 | .00 | 5976.81 | 23.19 | .00 | 5976.81 | 6,000 | 23.19 | 99.61 |
| 11 | GRANTS AND | 500.00 | .00 | 500.00 | 300.00 | .00 | 500.00 | 800 | 300.00 | 62.50 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0364 | INTERIOR DESIGN FUND | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |
| *** | TOTAL SOURCE OF FUNDS | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |

AGENCY: 318 INTERIOR DESIGN REGIST BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
FUND: 0364 INTERIOR DESIGN 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 | 15846.00 | .00 | 15846.00 | 4154.00 | .00 | 15846.00 | 20,000 | 4154.00 | 79.23 |
| 02 EMPLOYEE BE | 1213.07 | .00 | 1213.07 | 386.93 | .00 | 1213.07 | 1,600 | 386.93 | 75.81 |
| 03 TRAVEL, IN- | 901.10 | .00 | 901.10 | 898.90 | .00 | 901.10 | 1,800 | 898.90 | 50.06 |
| 06 RENTALS AND | 2941.00 | 894.00 | 3835.00 | 3165.00 | .00 | 3835.00 | 7,000 | 3165.00 | 54.78 |
| 07 UTILITIES A | 460.95 | 174.18 | 635.13 | 1264.87 | .00 | 635.13 | 1,900 | 1264.87 | 33.42 |
| 08 SERVICES | 7000.45 | 3050.00 | 10050.45 | 849.55 | .00 | 10050.45 | 10,900 | 849.55 | 92.20 |
| 09 SUPPLIES, M | 5976.81 | .00 | 5976.81 | 23.19 | .00 | 5976.81 | 6,000 | 23.19 | 99.61 |
| 11 GRANTS AND | 500.00 | .00 | 500.00 | 300.00 | .00 | 500.00 | 800 | 300.00 | 62.50 |
| **** TOTALS | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0364 | INTERIOR DESIGN FUND | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |
| *** | TOTAL SOURCE OF FUNDS | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |

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 | 15846.00 | .00 | 15846.00 | 4154.00 | .00 | 15846.00 | 20,000 | 4154.00 | 79.23 |
| 02 EMPLOYEE BE | 1213.07 | .00 | 1213.07 | 386.93 | .00 | 1213.07 | 1,600 | 386.93 | 75.81 |
| 03 TRAVEL, IN- | 901.10 | .00 | 901.10 | 898.90 | .00 | 901.10 | 1,800 | 898.90 | 50.06 |
| 06 RENTALS AND | 2941.00 | 894.00 | 3835.00 | 3165.00 | .00 | 3835.00 | 7,000 | 3165.00 | 54.78 |
| 07 UTILITIES A | 460.95 | 174.18 | 635.13 | 1264.87 | .00 | 635.13 | 1,900 | 1264.87 | 33.42 |
| 08 SERVICES | 7000.45 | 3050.00 | 10050.45 | 849.55 | .00 | 10050.45 | 10,900 | 849.55 | 92.20 |
| 09 SUPPLIES, M | 5976.81 | .00 | 5976.81 | 23.19 | .00 | 5976.81 | 6,000 | 23.19 | 99.61 |
| 11 GRANTS AND | 500.00 | .00 | 500.00 | 300.00 | .00 | 500.00 | 800 | 300.00 | 62.50 |
| **** TOTALS | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0364 | INTERIOR DESIGN FUND | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |
| *** | TOTAL SOURCE OF FUNDS | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |

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 | 15846.00 | .00 | 15846.00 | 4154.00 | .00 | 15846.00 | 20,000 | 4154.00 | 79.23 |
| 02 EMPLOYEE BE | 1213.07 | .00 | 1213.07 | 386.93 | .00 | 1213.07 | 1,600 | 386.93 | 75.81 |
| 03 TRAVEL, IN- | 901.10 | .00 | 901.10 | 898.90 | .00 | 901.10 | 1,800 | 898.90 | 50.06 |
| 06 RENTALS AND | 2941.00 | 894.00 | 3835.00 | 3165.00 | .00 | 3835.00 | 7,000 | 3165.00 | 54.78 |
| 07 UTILITIES A | 460.95 | 174.18 | 635.13 | 1264.87 | .00 | 635.13 | 1,900 | 1264.87 | 33.42 |
| 08 SERVICES | 7000.45 | 3050.00 | 10050.45 | 849.55 | .00 | 10050.45 | 10,900 | 849.55 | 92.20 |
| 09 SUPPLIES, M | 5976.81 | .00 | 5976.81 | 23.19 | .00 | 5976.81 | 6,000 | 23.19 | 99.61 |
| 11 GRANTS AND | 500.00 | .00 | 500.00 | 300.00 | .00 | 500.00 | 800 | 300.00 | 62.50 |
| *** TOTALS | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0364 | INTERIOR DESIGN FUND | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |
| *** | TOTAL SOURCE OF FUNDS | 34,839.38 | 4,118.18 | 38,957.56 | 11,042.44 | .00 | 38,957.56 | 50,000 | 11,042.44 | 77.91 |

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 | 3160156.14 | .00 | 3160156.14 | 1881126.86 | .00 | 3160156.14 | 5,041,283 | 1881126.86 | 62.68 |
| **** | TOTALS | 3,160,156.14 | .00 | 3,160,156.14 | 1,881,126.86 | .00 | 3,160,156.14 | 5,041,283 | 1,881,126.86 | 62.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 3,160,156.14 | .00 | 3,160,156.14 | 1,881,126.86 | .00 | 3,160,156.14 | 5,041,283 | 1,881,126.86 | 62.68 |
| *** | TOTAL SOURCE OF FUNDS | 3,160,156.14 | .00 | 3,160,156.14 | 1,881,126.86 | .00 | 3,160,156.14 | 5,041,283 | 1,881,126.86 | 62.68 |

AGENCY: 319 COMMISSION ON HIGHER EDUCATION 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 | 3160156.14 | .00 | 3160156.14 | 1881126.86 | .00 | 3160156.14 | 5,041,283 | 1881126.86 | 62.68 |
| **** | TOTALS | 3,160,156.14 | .00 | 3,160,156.14 | 1,881,126.86 | .00 | 3,160,156.14 | 5,041,283 | 1,881,126.86 | 62.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 3,160,156.14 | .00 | 3,160,156.14 | 1,881,126.86 | .00 | 3,160,156.14 | 5,041,283 | 1,881,126.86 | 62.68 |
| *** | TOTAL SOURCE OF FUNDS | 3,160,156.14 | .00 | 3,160,156.14 | 1,881,126.86 | .00 | 3,160,156.14 | 5,041,283 | 1,881,126.86 | 62.68 |

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 | 3160156.14 | .00 | 3160156.14 | 1881126.86 | .00 | 3160156.14 | 5,041,283 | 1881126.86 | 62.68 |
| **** | TOTALS | 3,160,156.14 | .00 | 3,160,156.14 | 1,881,126.86 | .00 | 3,160,156.14 | 5,041,283 | 1,881,126.86 | 62.68 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,160,156.14 | .00 | 3,160,156.14 | 1,881,126.86 | .00 | 3,160,156.14 | 5,041,283 | 1,881,126.86 | 62.68 |
| *** | TOTAL SOURCE OF FUNDS | 3,160,156.14 | .00 | 3,160,156.14 | 1,881,126.86 | .00 | 3,160,156.14 | 5,041,283 | 1,881,126.86 | 62.68 |

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 | 9495.88 | .00 | 9495.88 | 3809.12 | .00 | 9495.88 | 13,305 | 3809.12 | 71.37 |
| 02 | EMPLOYEE BE | 2545.26 | .00 | 2545.26 | 967.74 | .00 | 2545.26 | 3,513 | 967.74 | 72.45 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 600.00 | .00 | .00 | 600 | 600.00 | .00 |
| 11 | GRANTS AND | 417667.00 | .00 | 417667.00 | 339782.00 | .00 | 417667.00 | 757,449 | 339782.00 | 55.14 |
| **** | TOTALS | 429,708.14 | .00 | 429,708.14 | 345,158.86 | .00 | 429,708.14 | 774,867 | 345,158.86 | 55.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 429,708.14 | .00 | 429,708.14 | 345,158.86 | .00 | 429,708.14 | 774,867 | 345,158.86 | 55.45 |
| *** | TOTAL SOURCE OF FUNDS | 429,708.14 | .00 | 429,708.14 | 345,158.86 | .00 | 429,708.14 | 774,867 | 345,158.86 | 55.45 |

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 | 41764.80 | .00 | 41764.80 | 12407.20 | .00 | 41764.80 | 54,172 | 12407.20 | 77.09 |
| 02 | EMPLOYEE BE | 11614.25 | .00 | 11614.25 | 3321.75 | .00 | 11614.25 | 14,936 | 3321.75 | 77.76 |
| 11 | GRANTS AND | 274904.00 | .00 | 274904.00 | 280938.00 | .00 | 274904.00 | 555,842 | 280938.00 | 49.45 |
| **** | TOTALS | 328,283.05 | .00 | 328,283.05 | 296,666.95 | .00 | 328,283.05 | 624,950 | 296,666.95 | 52.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 328,283.05 | .00 | 328,283.05 | 296,666.95 | .00 | 328,283.05 | 624,950 | 296,666.95 | 52.52 |
| *** | TOTAL SOURCE OF FUNDS | 328,283.05 | .00 | 328,283.05 | 296,666.95 | .00 | 328,283.05 | 624,950 | 296,666.95 | 52.52 |

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 | 21406.28 | .00 | 21406.28 | 6058.72 | .00 | 21406.28 | 27,465 | 6058.72 | 77.94 |
| 02 | EMPLOYEE BE | 5593.53 | .00 | 5593.53 | 1696.47 | .00 | 5593.53 | 7,290 | 1696.47 | 76.72 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 300.00 | .00 | .00 | 300 | 300.00 | .00 |
| 11 | GRANTS AND | 789332.50 | .00 | 789332.50 | 318700.50 | .00 | 789332.50 | 1,108,033 | 318700.50 | 71.23 |
| **** | TOTALS | 816,332.31 | .00 | 816,332.31 | 326,755.69 | .00 | 816,332.31 | 1,143,088 | 326,755.69 | 71.41 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 816,332.31 | .00 | 816,332.31 | 326,755.69 | .00 | 816,332.31 | 1,143,088 | 326,755.69 | 71.41 |
| *** | TOTAL SOURCE OF FUNDS | 816,332.31 | .00 | 816,332.31 | 326,755.69 | .00 | 816,332.31 | 1,143,088 | 326,755.69 | 71.41 |

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 | 75051.10 | .00 | 75051.10 | 20385.90 | .00 | 75051.10 | 95,437 | 20385.90 | 78.63 |
| 02 | EMPLOYEE BE | 24074.32 | .00 | 24074.32 | 6729.68 | .00 | 24074.32 | 30,804 | 6729.68 | 78.15 |
| 03 | TRAVEL, IN- | 641.75 | .00 | 641.75 | 1391.25 | .00 | 641.75 | 2,033 | 1391.25 | 31.56 |
| 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 | 11942.61 | .00 | 11942.61 | 4857.39 | .00 | 11942.61 | 16,800 | 4857.39 | 71.08 |
| 07 | UTILITIES A | 1197.08 | 52.87 | 1249.95 | 1650.05 | .00 | 1249.95 | 2,900 | 1650.05 | 43.10 |
| 08 | SERVICES | 280.00 | .00 | 280.00 | 220.00 | .00 | 280.00 | 500 | 220.00 | 56.00 |
| 09 | SUPPLIES, M | 86523.07 | .00 | 86523.07 | 34801.93 | .00 | 86523.07 | 121,325 | 34801.93 | 71.31 |
| 11 | GRANTS AND | .00 | .00 | .00 | 27949.00 | .00 | .00 | 27,949 | 27949.00 | .00 |
| **** | TOTALS | 200,700.75 | 52.87 | 200,753.62 | 100,494.38 | .00 | 200,753.62 | 301,248 | 100,494.38 | 66.64 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 200,700.75 | 52.87 | 200,753.62 | 100,494.38 | .00 | 200,753.62 | 301,248 | 100,494.38 | 66.64 |
| *** | TOTAL SOURCE OF FUNDS | 200,700.75 | 52.87 | 200,753.62 | 100,494.38 | .00 | 200,753.62 | 301,248 | 100,494.38 | 66.64 |

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 | 30207.00 | .00 | 30207.00 | 10069.00 | .00 | 30207.00 | 40,276 | 10069.00 | 75.00 |
| **** | TOTALS | 30,207.00 | .00 | 30,207.00 | 10,069.00 | .00 | 30,207.00 | 40,276 | 10,069.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 30,207.00 | .00 | 30,207.00 | 10,069.00 | .00 | 30,207.00 | 40,276 | 10,069.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 30,207.00 | .00 | 30,207.00 | 10,069.00 | .00 | 30,207.00 | 40,276 | 10,069.00 | 75.00 |

AGENCY: 319 COMMISSION ON HIGHER EDUCATION APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
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 | 147718.06 | .00 | 147718.06 | 42660.94 | .00 | 147718.06 | 190,379 | 42660.94 | 77.59 |
| 02 | EMPLOYEE BE | 43827.36 | .00 | 43827.36 | 12715.64 | .00 | 43827.36 | 56,543 | 12715.64 | 77.51 |
| 03 | TRAVEL, IN- | 641.75 | .00 | 641.75 | 2291.25 | .00 | 641.75 | 2,933 | 2291.25 | 21.88 |
| 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 | 11942.61 | .00 | 11942.61 | 4857.39 | .00 | 11942.61 | 16,800 | 4857.39 | 71.08 |
| 07 | UTILITIES A | 1197.08 | 52.87 | 1249.95 | 1650.05 | .00 | 1249.95 | 2,900 | 1650.05 | 43.10 |
| 08 | SERVICES | 280.00 | .00 | 280.00 | 220.00 | .00 | 280.00 | 500 | 220.00 | 56.00 |
| 09 | SUPPLIES, M | 86523.07 | .00 | 86523.07 | 34801.93 | .00 | 86523.07 | 121,325 | 34801.93 | 71.31 |
| 11 | GRANTS AND | 1512110.50 | .00 | 1512110.50 | 977438.50 | .00 | 1512110.50 | 2,489,549 | 977438.50 | 60.73 |
| **** | TOTALS | 1,805,231.25 | 52.87 | 1,805,284.12 | 1,079,144.88 | .00 | 1,805,284.12 | 2,884,429 | 1,079,144.88 | 62.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,805,231.25 | 52.87 | 1,805,284.12 | 1,079,144.88 | .00 | 1,805,284.12 | 2,884,429 | 1,079,144.88 | 62.58 |
| *** | TOTAL SOURCE OF FUNDS | 1,805,231.25 | 52.87 | 1,805,284.12 | 1,079,144.88 | .00 | 1,805,284.12 | 2,884,429 | 1,079,144.88 | 62.58 |

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 DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 38983.20 | .00 | 38983.20 | 13016.80 | .00 | 38983.20 | 52,000 | 13016.80 | 74.96 |
| 02 EMPLOYEE BE | 6706.71 | .00 | 6706.71 | 5293.29 | .00 | 6706.71 | 12,000 | 5293.29 | 55.88 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 04 TRAVEL, OUT | 764.73 | .00 | 764.73 | 6235.27 | .00 | 764.73 | 7,000 | 6235.27 | 10.92 |
| 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 | 175.00 | .00 | 175.00 | 1825.00 | .00 | 175.00 | 2,000 | 1825.00 | 8.75 |
| 11 GRANTS AND | 920230.12 | .00 | 920230.12 | 623769.88 | .00 | 920230.12 | 1,544,000 | 623769.88 | 59.60 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| **** TOTALS | 966,859.76 | .00 | 966,859.76 | 704,140.24 | .00 | 966,859.76 | 1,671,000 | 704,140.24 | 57.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0403 | COMMISSION ON HIGHER EDUCATION | 966,859.76 | .00 | 966,859.76 | 704,140.24 | .00 | 966,859.76 | 1,671,000 | 704,140.24 | 57.86 |
| *** | TOTAL SOURCE OF FUNDS | 966,859.76 | .00 | 966,859.76 | 704,140.24 | .00 | 966,859.76 | 1,671,000 | 704,140.24 | 57.86 |

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 | 38983.20 | .00 | 38983.20 | 13016.80 | .00 | 38983.20 | 52,000 | 13016.80 | 74.96 |
| 02 EMPLOYEE BE | 6706.71 | .00 | 6706.71 | 5293.29 | .00 | 6706.71 | 12,000 | 5293.29 | 55.88 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 04 TRAVEL, OUT | 764.73 | .00 | 764.73 | 6235.27 | .00 | 764.73 | 7,000 | 6235.27 | 10.92 |
| 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 | 175.00 | .00 | 175.00 | 1825.00 | .00 | 175.00 | 2,000 | 1825.00 | 8.75 |
| 11 GRANTS AND | 920230.12 | .00 | 920230.12 | 623769.88 | .00 | 920230.12 | 1,544,000 | 623769.88 | 59.60 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| **** TOTALS | 966,859.76 | .00 | 966,859.76 | 704,140.24 | .00 | 966,859.76 | 1,671,000 | 704,140.24 | 57.86 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0403 | COMMISSION ON HIGHER EDUCATION | 966,859.76 | .00 | 966,859.76 | 704,140.24 | .00 | 966,859.76 | 1,671,000 | 704,140.24 | 57.86 |
| *** | TOTAL SOURCE OF FUNDS | 966,859.76 | .00 | 966,859.76 | 704,140.24 | .00 | 966,859.76 | 1,671,000 | 704,140.24 | 57.86 |

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 | 186701.26 | .00 | 186701.26 | 55677.74 | .00 | 186701.26 | 242,379 | 55677.74 | 77.02 |
| 02 EMPLOYEE BE | 50534.07 | .00 | 50534.07 | 18008.93 | .00 | 50534.07 | 68,543 | 18008.93 | 73.72 |
| 03 TRAVEL, IN- | 641.75 | .00 | 641.75 | 5291.25 | .00 | 641.75 | 5,933 | 5291.25 | 10.81 |
| 04 TRAVEL, OUT | 1755.55 | .00 | 1755.55 | 8244.45 | .00 | 1755.55 | 10,000 | 8244.45 | 17.55 |
| 05 REPAIR AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 06 RENTALS AND | 11942.61 | .00 | 11942.61 | 12857.39 | .00 | 11942.61 | 24,800 | 12857.39 | 48.15 |
| 07 UTILITIES A | 1197.08 | 52.87 | 1249.95 | 2650.05 | .00 | 1249.95 | 3,900 | 2650.05 | 32.05 |
| 08 SERVICES | 280.00 | .00 | 280.00 | 40220.00 | .00 | 280.00 | 40,500 | 40220.00 | .69 |
| 09 SUPPLIES, M | 86698.07 | .00 | 86698.07 | 36626.93 | .00 | 86698.07 | 123,325 | 36626.93 | 70.30 |
| 11 GRANTS AND | 2432340.62 | .00 | 2432340.62 | 1601208.38 | .00 | 2432340.62 | 4,033,549 | 1601208.38 | 60.30 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| **** TOTALS | 2,772,091.01 | 52.87 | 2,772,143.88 | 1,783,285.12 | .00 | 2,772,143.88 | 4,555,429 | 1,783,285.12 | 60.85 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 1,805,231.25 | 52.87 | 1,805,284.12 | 1,079,144.88 | .00 | 1,805,284.12 | 2,884,429 | 1,079,144.88 | 62.58 |
| 0403 COMMISSION ON HIGHER EDUCATION | 966,859.76 | .00 | 966,859.76 | 704,140.24 | .00 | 966,859.76 | 1,671,000 | 704,140.24 | 57.86 |
| *** TOTAL SOURCE OF FUNDS | 2,772,091.01 | 52.87 | 2,772,143.88 | 1,783,285.12 | .00 | 2,772,143.88 | 4,555,429 | 1,783,285.12 | 60.85 |

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 | 23671.50 | .00 | 23671.50 | 12131.50 | .00 | 23671.50 | 35,803 | 12131.50 | 66.11 |
| 02 | EMPLOYEE BE | 8281.41 | .00 | 8281.41 | 3918.59 | .00 | 8281.41 | 12,200 | 3918.59 | 67.88 |
| 03 | TRAVEL, IN- | 262.50 | .00 | 262.50 | 337.50 | .00 | 262.50 | 600 | 337.50 | 43.75 |
| 05 | REPAIR AND | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| 06 | RENTALS AND | 6863.86 | .00 | 6863.86 | 11136.14 | .00 | 6863.86 | 18,000 | 11136.14 | 38.13 |
| 07 | UTILITIES A | 600.00 | .00 | 600.00 | 600.00 | .00 | 600.00 | 1,200 | 600.00 | 50.00 |
| 08 | SERVICES | 1860.00 | .00 | 1860.00 | 2140.00 | .00 | 1860.00 | 4,000 | 2140.00 | 46.50 |
| 09 | SUPPLIES, M | 1864.50 | .00 | 1864.50 | 135.50 | .00 | 1864.50 | 2,000 | 135.50 | 93.22 |
| 11 | GRANTS AND | 1852442.50 | .00 | 1852442.50 | 771105.50 | .00 | 1852442.50 | 2,623,548 | 771105.50 | 70.60 |
| **** | TOTALS | 1,895,846.27 | .00 | 1,895,846.27 | 801,704.73 | .00 | 1,895,846.27 | 2,697,551 | 801,704.73 | 70.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 1,895,846.27 | .00 | 1,895,846.27 | 801,704.73 | .00 | 1,895,846.27 | 2,697,551 | 801,704.73 | 70.28 |
| *** | TOTAL SOURCE OF FUNDS | 1,895,846.27 | .00 | 1,895,846.27 | 801,704.73 | .00 | 1,895,846.27 | 2,697,551 | 801,704.73 | 70.28 |

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 | 19726.25 | .00 | 19726.25 | 5579.75 | .00 | 19726.25 | 25,306 | 5579.75 | 77.95 |
| 02 | EMPLOYEE BE | 6996.62 | .00 | 6996.62 | 2038.38 | .00 | 6996.62 | 9,035 | 2038.38 | 77.43 |
| 03 | TRAVEL, IN- | 262.50 | .00 | 262.50 | 37.50 | .00 | 262.50 | 300 | 37.50 | 87.50 |
| 06 | RENTALS AND | 6863.86 | .00 | 6863.86 | 5936.14 | .00 | 6863.86 | 12,800 | 5936.14 | 53.62 |
| 07 | UTILITIES A | 318.68 | .00 | 318.68 | 481.32 | .00 | 318.68 | 800 | 481.32 | 39.83 |
| 08 | SERVICES | 1735.00 | .00 | 1735.00 | 1465.00 | .00 | 1735.00 | 3,200 | 1465.00 | 54.21 |
| 09 | SUPPLIES, M | 2264.50 | .00 | 2264.50 | 1335.50 | .00 | 2264.50 | 3,600 | 1335.50 | 62.90 |
| 11 | GRANTS AND | 1340550.00 | .00 | 1340550.00 | 575379.00 | .00 | 1340550.00 | 1,915,929 | 575379.00 | 69.96 |
| **** | TOTALS | 1,378,717.41 | .00 | 1,378,717.41 | 592,252.59 | .00 | 1,378,717.41 | 1,970,970 | 592,252.59 | 69.95 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 1,378,717.41 | .00 | 1,378,717.41 | 592,252.59 | .00 | 1,378,717.41 | 1,970,970 | 592,252.59 | 69.95 |
| *** | TOTAL SOURCE OF FUNDS | 1,378,717.41 | .00 | 1,378,717.41 | 592,252.59 | .00 | 1,378,717.41 | 1,970,970 | 592,252.59 | 69.95 |

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 | 15278.03 | .00 | 15278.03 | 7329.97 | .00 | 15278.03 | 22,608 | 7329.97 | 67.57 |
| 02 | EMPLOYEE BE | 5500.64 | .00 | 5500.64 | 2668.36 | .00 | 5500.64 | 8,169 | 2668.36 | 67.33 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 150.00 | .00 | .00 | 150 | 150.00 | .00 |
| 06 | RENTALS AND | 2800.08 | .00 | 2800.08 | 943.92 | .00 | 2800.08 | 3,744 | 943.92 | 74.78 |
| 07 | UTILITIES A | 10.24 | .00 | 10.24 | 589.76 | .00 | 10.24 | 600 | 589.76 | 1.70 |
| 08 | SERVICES | .00 | .00 | .00 | 400.00 | .00 | .00 | 400 | 400.00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 11 | GRANTS AND | 238616.68 | .00 | 238616.68 | 309355.32 | .00 | 238616.68 | 547,972 | 309355.32 | 43.54 |
| **** | TOTALS | 262,205.67 | .00 | 262,205.67 | 321,437.33 | .00 | 262,205.67 | 583,643 | 321,437.33 | 44.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 262,205.67 | .00 | 262,205.67 | 321,437.33 | .00 | 262,205.67 | 583,643 | 321,437.33 | 44.92 |
| *** | TOTAL SOURCE OF FUNDS | 262,205.67 | .00 | 262,205.67 | 321,437.33 | .00 | 262,205.67 | 583,643 | 321,437.33 | 44.92 |

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 | 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 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 11 | GRANTS AND | 159619.37 | .00 | 159619.37 | 36738.63 | .00 | 159619.37 | 196,358 | 36738.63 | 81.28 |
| **** | TOTALS | 159,619.37 | .00 | 159,619.37 | 38,738.63 | .00 | 159,619.37 | 198,358 | 38,738.63 | 80.47 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 159,619.37 | .00 | 159,619.37 | 38,738.63 | .00 | 159,619.37 | 198,358 | 38,738.63 | 80.47 |
| *** | TOTAL SOURCE OF FUNDS | 159,619.37 | .00 | 159,619.37 | 38,738.63 | .00 | 159,619.37 | 198,358 | 38,738.63 | 80.47 |

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 | 13800.00 | .00 | 13800.00 | 9240.00 | .00 | 13800.00 | 23,040 | 9240.00 | 59.89 |
| **** | TOTALS | 13,800.00 | .00 | 13,800.00 | 9,240.00 | .00 | 13,800.00 | 23,040 | 9,240.00 | 59.89 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 13,800.00 | .00 | 13,800.00 | 9,240.00 | .00 | 13,800.00 | 23,040 | 9,240.00 | 59.89 |
| *** | TOTAL SOURCE OF FUNDS | 13,800.00 | .00 | 13,800.00 | 9,240.00 | .00 | 13,800.00 | 23,040 | 9,240.00 | 59.89 |

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 | 58675.78 | .00 | 58675.78 | 25041.22 | .00 | 58675.78 | 83,717 | 25041.22 | 70.08 |
| 02 | EMPLOYEE BE | 20778.67 | .00 | 20778.67 | 8625.33 | .00 | 20778.67 | 29,404 | 8625.33 | 70.66 |
| 03 | TRAVEL, IN- | 525.00 | .00 | 525.00 | 2525.00 | .00 | 525.00 | 3,050 | 2525.00 | 17.21 |
| 05 | REPAIR AND | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| 06 | RENTALS AND | 16527.80 | .00 | 16527.80 | 18016.20 | .00 | 16527.80 | 34,544 | 18016.20 | 47.84 |
| 07 | UTILITIES A | 928.92 | .00 | 928.92 | 1671.08 | .00 | 928.92 | 2,600 | 1671.08 | 35.72 |
| 08 | SERVICES | 3595.00 | .00 | 3595.00 | 4005.00 | .00 | 3595.00 | 7,600 | 4005.00 | 47.30 |
| 09 | SUPPLIES, M | 4129.00 | .00 | 4129.00 | 1471.00 | .00 | 4129.00 | 5,600 | 1471.00 | 73.73 |
| 11 | GRANTS AND | 3605028.55 | .00 | 3605028.55 | 1701818.45 | .00 | 3605028.55 | 5,306,847 | 1701818.45 | 67.93 |
| **** | TOTALS | 3,710,188.72 | .00 | 3,710,188.72 | 1,763,373.28 | .00 | 3,710,188.72 | 5,473,562 | 1,763,373.28 | 67.78 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 3,710,188.72 | .00 | 3,710,188.72 | 1,763,373.28 | .00 | 3,710,188.72 | 5,473,562 | 1,763,373.28 | 67.78 |
| *** | TOTAL SOURCE OF FUNDS | 3,710,188.72 | .00 | 3,710,188.72 | 1,763,373.28 | .00 | 3,710,188.72 | 5,473,562 | 1,763,373.28 | 67.78 |

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 | 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 | 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 DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 58675.78 | .00 | 58675.78 | 28606.22 | .00 | 58675.78 | 87,282 | 28606.22 | 67.22 |
| 02 EMPLOYEE BE | 20778.67 | .00 | 20778.67 | 9917.33 | .00 | 20778.67 | 30,696 | 9917.33 | 67.69 |
| 03 TRAVEL, IN- | 525.00 | .00 | 525.00 | 2525.00 | .00 | 525.00 | 3,050 | 2525.00 | 17.21 |
| 05 REPAIR AND | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| 06 RENTALS AND | 16527.80 | .00 | 16527.80 | 18016.20 | .00 | 16527.80 | 34,544 | 18016.20 | 47.84 |
| 07 UTILITIES A | 928.92 | .00 | 928.92 | 1671.08 | .00 | 928.92 | 2,600 | 1671.08 | 35.72 |
| 08 SERVICES | 3595.00 | .00 | 3595.00 | 4405.00 | .00 | 3595.00 | 8,000 | 4405.00 | 44.93 |
| 09 SUPPLIES, M | 4129.00 | .00 | 4129.00 | 1871.00 | .00 | 4129.00 | 6,000 | 1871.00 | 68.81 |
| 11 GRANTS AND | 3605028.55 | .00 | 3605028.55 | 1821161.45 | .00 | 3605028.55 | 5,426,190 | 1821161.45 | 66.43 |
| **** TOTALS | 3,710,188.72 | .00 | 3,710,188.72 | 1,888,373.28 | .00 | 3,710,188.72 | 5,598,562 | 1,888,373.28 | 66.27 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 3,710,188.72 | .00 | 3,710,188.72 | 1,763,373.28 | .00 | 3,710,188.72 | 5,473,562 | 1,763,373.28 | 67.78 |
| 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 | 3,710,188.72 | .00 | 3,710,188.72 | 1,888,373.28 | .00 | 3,710,188.72 | 5,598,562 | 1,888,373.28 | 66.27 |

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 | 1394851.96 | .00 | 1394851.96 | 447576.04 | .00 | 1394851.96 | 1,842,428 | 447576.04 | 75.70 |
| 02 | EMPLOYEE BE | 452392.94 | .00 | 452392.94 | 163145.06 | .00 | 452392.94 | 615,538 | 163145.06 | 73.49 |
| 03 | TRAVEL, IN- | 7903.63 | .00 | 7903.63 | 4004.37 | .00 | 7903.63 | 11,908 | 4004.37 | 66.37 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 05 | REPAIR AND | 787.00 | .00 | 787.00 | 413.00 | .00 | 787.00 | 1,200 | 413.00 | 65.58 |
| 06 | RENTALS AND | 255437.91 | .00 | 255437.91 | 107945.09 | .00 | 255437.91 | 363,383 | 107945.09 | 70.29 |
| 07 | UTILITIES A | 15709.46 | 482.44 | 16191.90 | 3808.10 | .00 | 16191.90 | 20,000 | 3808.10 | 80.95 |
| 08 | SERVICES | 27895.70 | 155.00 | 28050.70 | 46423.30 | .00 | 28050.70 | 74,474 | 46423.30 | 37.66 |
| 09 | SUPPLIES, M | 36946.00 | 20.00 | 36966.00 | 61995.00 | 11860.24 | 48826.24 | 98,961 | 50134.76 | 49.33 |
| 10 | TRANSPORTAT | 1957.19 | .00 | 1957.19 | 2042.81 | .00 | 1957.19 | 4,000 | 2042.81 | 48.92 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 18500.00 | .00 | .00 | 18,500 | 18500.00 | .00 |
| **** | TOTALS | 2,193,881.79 | 657.44 | 2,194,539.23 | 858,352.77 | 11,860.24 | 2,206,399.47 | 3,052,892 | 846,492.53 | 72.27 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,193,881.79 | 657.44 | 2,194,539.23 | 858,352.77 | 11,860.24 | 2,206,399.47 | 3,052,892 | 846,492.53 | 72.27 |
| *** | TOTAL SOURCE OF FUNDS | 2,193,881.79 | 657.44 | 2,194,539.23 | 858,352.77 | 11,860.24 | 2,206,399.47 | 3,052,892 | 846,492.53 | 72.27 |

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 | 1394851.96 | .00 | 1394851.96 | 447576.04 | .00 | 1394851.96 | 1,842,428 | 447576.04 | 75.70 |
| 02 EMPLOYEE BE | 452392.94 | .00 | 452392.94 | 163145.06 | .00 | 452392.94 | 615,538 | 163145.06 | 73.49 |
| 03 TRAVEL, IN- | 7903.63 | .00 | 7903.63 | 4004.37 | .00 | 7903.63 | 11,908 | 4004.37 | 66.37 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 05 REPAIR AND | 787.00 | .00 | 787.00 | 413.00 | .00 | 787.00 | 1,200 | 413.00 | 65.58 |
| 06 RENTALS AND | 255437.91 | .00 | 255437.91 | 107945.09 | .00 | 255437.91 | 363,383 | 107945.09 | 70.29 |
| 07 UTILITIES A | 15709.46 | 482.44 | 16191.90 | 3808.10 | .00 | 16191.90 | 20,000 | 3808.10 | 80.95 |
| 08 SERVICES | 27895.70 | 155.00 | 28050.70 | 46423.30 | .00 | 28050.70 | 74,474 | 46423.30 | 37.66 |
| 09 SUPPLIES, M | 36946.00 | 20.00 | 36966.00 | 61995.00 | 11860.24 | 48826.24 | 98,961 | 50134.76 | 49.33 |
| 10 TRANSPORTAT | 1957.19 | .00 | 1957.19 | 2042.81 | .00 | 1957.19 | 4,000 | 2042.81 | 48.92 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 18500.00 | .00 | .00 | 18,500 | 18500.00 | .00 |
| **** TOTALS | 2,193,881.79 | 657.44 | 2,194,539.23 | 858,352.77 | 11,860.24 | 2,206,399.47 | 3,052,892 | 846,492.53 | 72.27 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,193,881.79 | 657.44 | 2,194,539.23 | 858,352.77 | 11,860.24 | 2,206,399.47 | 3,052,892 | 846,492.53 | 72.27 |
| *** | TOTAL SOURCE OF FUNDS | 2,193,881.79 | 657.44 | 2,194,539.23 | 858,352.77 | 11,860.24 | 2,206,399.47 | 3,052,892 | 846,492.53 | 72.27 |

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 | 1260.27 | .00 | 1260.27 | 3239.73 | .00 | 1260.27 | 4,500 | 3239.73 | 28.00 |
| 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 | 890.00 | .00 | 890.00 | 3110.00 | .00 | 890.00 | 4,000 | 3110.00 | 22.25 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| **** TOTALS | 2,150.27 | .00 | 2,150.27 | 183,849.73 | .00 | 2,150.27 | 186,000 | 183,849.73 | 01.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0403 | COMMISSION ON HIGHER EDUCATION | 2,150.27 | .00 | 2,150.27 | 183,849.73 | .00 | 2,150.27 | 186,000 | 183,849.73 | 01.15 |
| *** | TOTAL SOURCE OF FUNDS | 2,150.27 | .00 | 2,150.27 | 183,849.73 | .00 | 2,150.27 | 186,000 | 183,849.73 | 01.15 |

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 | 1260.27 | .00 | 1260.27 | 3239.73 | .00 | 1260.27 | 4,500 | 3239.73 | 28.00 |
| 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 | 890.00 | .00 | 890.00 | 3110.00 | .00 | 890.00 | 4,000 | 3110.00 | 22.25 |
| 10 TRANSPORTAT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| **** TOTALS | 2,150.27 | .00 | 2,150.27 | 183,849.73 | .00 | 2,150.27 | 186,000 | 183,849.73 | 01.15 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0403 COMMISSION ON HIGHER EDUCATION | 2,150.27 | .00 | 2,150.27 | 183,849.73 | .00 | 2,150.27 | 186,000 | 183,849.73 | 01.15 |
| *** TOTAL SOURCE OF FUNDS | 2,150.27 | .00 | 2,150.27 | 183,849.73 | .00 | 2,150.27 | 186,000 | 183,849.73 | 01.15 |

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 | 1394851.96 | .00 | 1394851.96 | 566576.04 | .00 | 1394851.96 | 1,961,428 | 566576.04 | 71.11 |
| 02 EMPLOYEE BE | 452392.94 | .00 | 452392.94 | 196645.06 | .00 | 452392.94 | 649,038 | 196645.06 | 69.70 |
| 03 TRAVEL, IN- | 7903.63 | .00 | 7903.63 | 8504.37 | .00 | 7903.63 | 16,408 | 8504.37 | 48.16 |
| 04 TRAVEL, OUT | 1260.27 | .00 | 1260.27 | 5739.73 | .00 | 1260.27 | 7,000 | 5739.73 | 18.00 |
| 05 REPAIR AND | 787.00 | .00 | 787.00 | 413.00 | .00 | 787.00 | 1,200 | 413.00 | 65.58 |
| 06 RENTALS AND | 255437.91 | .00 | 255437.91 | 115945.09 | .00 | 255437.91 | 371,383 | 115945.09 | 68.78 |
| 07 UTILITIES A | 15709.46 | 482.44 | 16191.90 | 11808.10 | .00 | 16191.90 | 28,000 | 11808.10 | 57.82 |
| 08 SERVICES | 27895.70 | 155.00 | 28050.70 | 48923.30 | .00 | 28050.70 | 76,974 | 48923.30 | 36.44 |
| 09 SUPPLIES, M | 37836.00 | 20.00 | 37856.00 | 65105.00 | 11860.24 | 49716.24 | 102,961 | 53244.76 | 48.28 |
| 10 TRANSPORTAT | 1957.19 | .00 | 1957.19 | 4042.81 | .00 | 1957.19 | 6,000 | 4042.81 | 32.61 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 18500.00 | .00 | .00 | 18,500 | 18500.00 | .00 |
| **** TOTALS | 2,196,032.06 | 657.44 | 2,196,689.50 | 1,042,202.50 | 11,860.24 | 2,208,549.74 | 3,238,892 | 1,030,342.26 | 68.18 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 2,193,881.79 | 657.44 | 2,194,539.23 | 858,352.77 | 11,860.24 | 2,206,399.47 | 3,052,892 | 846,492.53 | 72.27 |
| 0403 COMMISSION ON HIGHER EDUCATION | 2,150.27 | .00 | 2,150.27 | 183,849.73 | .00 | 2,150.27 | 186,000 | 183,849.73 | 01.15 |
| *** TOTAL SOURCE OF FUNDS | 2,196,032.06 | 657.44 | 2,196,689.50 | 1,042,202.50 | 11,860.24 | 2,208,549.74 | 3,238,892 | 1,030,342.26 | 68.18 |

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 | 790608.00 | .00 | 790608.00 | 264536.00 | .00 | 790608.00 | 1,055,144 | 264536.00 | 74.92 |
| **** | TOTALS | 790,608.00 | .00 | 790,608.00 | 297,136.00 | .00 | 790,608.00 | 1,087,744 | 297,136.00 | 72.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 790,608.00 | .00 | 790,608.00 | 297,136.00 | .00 | 790,608.00 | 1,087,744 | 297,136.00 | 72.68 |
| *** | TOTAL SOURCE OF FUNDS | 790,608.00 | .00 | 790,608.00 | 297,136.00 | .00 | 790,608.00 | 1,087,744 | 297,136.00 | 72.68 |

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 | 779032.00 | .00 | 779032.00 | 262144.00 | .00 | 779032.00 | 1,041,176 | 262144.00 | 74.82 |
| **** | TOTALS | 779,032.00 | .00 | 779,032.00 | 294,344.00 | .00 | 779,032.00 | 1,073,376 | 294,344.00 | 72.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 779,032.00 | .00 | 779,032.00 | 294,344.00 | .00 | 779,032.00 | 1,073,376 | 294,344.00 | 72.57 |
| *** | TOTAL SOURCE OF FUNDS | 779,032.00 | .00 | 779,032.00 | 294,344.00 | .00 | 779,032.00 | 1,073,376 | 294,344.00 | 72.57 |

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 | 139680.00 | .00 | 139680.00 | 46560.00 | .00 | 139680.00 | 186,240 | 46560.00 | 75.00 |
| **** | TOTALS | 139,680.00 | .00 | 139,680.00 | 52,320.00 | .00 | 139,680.00 | 192,000 | 52,320.00 | 72.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 139,680.00 | .00 | 139,680.00 | 52,320.00 | .00 | 139,680.00 | 192,000 | 52,320.00 | 72.75 |
| *** | TOTAL SOURCE OF FUNDS | 139,680.00 | .00 | 139,680.00 | 52,320.00 | .00 | 139,680.00 | 192,000 | 52,320.00 | 72.75 |

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 | 218250.00 | .00 | 218250.00 | 72750.00 | .00 | 218250.00 | 291,000 | 72750.00 | 75.00 |
| **** | TOTALS | 218,250.00 | .00 | 218,250.00 | 81,750.00 | .00 | 218,250.00 | 300,000 | 81,750.00 | 72.75 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 218,250.00 | .00 | 218,250.00 | 81,750.00 | .00 | 218,250.00 | 300,000 | 81,750.00 | 72.75 |
| *** | TOTAL SOURCE OF FUNDS | 218,250.00 | .00 | 218,250.00 | 81,750.00 | .00 | 218,250.00 | 300,000 | 81,750.00 | 72.75 |

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 | 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 | 4500.00 | .00 | .00 | 4,500 | 4500.00 | .00 |
| 11 | GRANTS AND | 109125.00 | .00 | 109125.00 | 36375.00 | .00 | 109125.00 | 145,500 | 36375.00 | 75.00 |
| **** | TOTALS | 109,125.00 | .00 | 109,125.00 | 40,875.00 | .00 | 109,125.00 | 150,000 | 40,875.00 | 72.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 109,125.00 | .00 | 109,125.00 | 40,875.00 | .00 | 109,125.00 | 150,000 | 40,875.00 | 72.75 |
| *** | TOTAL SOURCE OF FUNDS | 109,125.00 | .00 | 109,125.00 | 40,875.00 | .00 | 109,125.00 | 150,000 | 40,875.00 | 72.75 |

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 | 54564.00 | .00 | 54564.00 | 18188.00 | .00 | 54564.00 | 72,752 | 18188.00 | 75.00 |
| **** | TOTALS | 54,564.00 | .00 | 54,564.00 | 20,436.00 | .00 | 54,564.00 | 75,000 | 20,436.00 | 72.75 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 54,564.00 | .00 | 54,564.00 | 20,436.00 | .00 | 54,564.00 | 75,000 | 20,436.00 | 72.75 |
| *** | TOTAL SOURCE OF FUNDS | 54,564.00 | .00 | 54,564.00 | 20,436.00 | .00 | 54,564.00 | 75,000 | 20,436.00 | 72.75 |

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 | 181825.00 | .00 | 181825.00 | 60675.00 | .00 | 181825.00 | 242,500 | 60675.00 | 74.97 |
| **** | TOTALS | 181,825.00 | .00 | 181,825.00 | 68,175.00 | .00 | 181,825.00 | 250,000 | 68,175.00 | 72.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 181,825.00 | .00 | 181,825.00 | 68,175.00 | .00 | 181,825.00 | 250,000 | 68,175.00 | 72.73 |
| *** | TOTAL SOURCE OF FUNDS | 181,825.00 | .00 | 181,825.00 | 68,175.00 | .00 | 181,825.00 | 250,000 | 68,175.00 | 72.73 |

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 | 152775.00 | .00 | 152775.00 | 50925.00 | .00 | 152775.00 | 203,700 | 50925.00 | 75.00 |
| **** | TOTALS | 152,775.00 | .00 | 152,775.00 | 57,225.00 | .00 | 152,775.00 | 210,000 | 57,225.00 | 72.75 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 152,775.00 | .00 | 152,775.00 | 57,225.00 | .00 | 152,775.00 | 210,000 | 57,225.00 | 72.75 |
| *** | TOTAL SOURCE OF FUNDS | 152,775.00 | .00 | 152,775.00 | 57,225.00 | .00 | 152,775.00 | 210,000 | 57,225.00 | 72.75 |

AGENCY: 319 COMMISSION ON HIGHER EDUCATION
FUND: 0200 EDUCATION TRUST FUND

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 | 2425859.00 | .00 | 2425859.00 | 812153.00 | .00 | 2425859.00 | 3,238,012 | 812153.00 | 74.91 |
| **** | TOTALS | 2,425,859.00 | .00 | 2,425,859.00 | 912,261.00 | .00 | 2,425,859.00 | 3,338,120 | 912,261.00 | 72.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,425,859.00 | .00 | 2,425,859.00 | 912,261.00 | .00 | 2,425,859.00 | 3,338,120 | 912,261.00 | 72.67 |
| *** | TOTAL SOURCE OF FUNDS | 2,425,859.00 | .00 | 2,425,859.00 | 912,261.00 | .00 | 2,425,859.00 | 3,338,120 | 912,261.00 | 72.67 |

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 | 2425859.00 | .00 | 2425859.00 | 812153.00 | .00 | 2425859.00 | 3,238,012 | 812153.00 | 74.91 |
| **** | TOTALS | 2,425,859.00 | .00 | 2,425,859.00 | 912,261.00 | .00 | 2,425,859.00 | 3,338,120 | 912,261.00 | 72.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 2,425,859.00 | .00 | 2,425,859.00 | 912,261.00 | .00 | 2,425,859.00 | 3,338,120 | 912,261.00 | 72.67 |
| *** | TOTAL SOURCE OF FUNDS | 2,425,859.00 | .00 | 2,425,859.00 | 912,261.00 | .00 | 2,425,859.00 | 3,338,120 | 912,261.00 | 72.67 |

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 | 1640229.00 | .00 | 1640229.00 | 650860.00 | .00 | 1640229.00 | 2,291,089 | 650860.00 | 71.59 |
| 02 EMPLOYEE BE | 523705.68 | .00 | 523705.68 | 224571.32 | .00 | 523705.68 | 748,277 | 224571.32 | 69.98 |
| 03 TRAVEL, IN- | 9070.38 | .00 | 9070.38 | 16320.62 | .00 | 9070.38 | 25,391 | 16320.62 | 35.72 |
| 04 TRAVEL, OUT | 3015.82 | .00 | 3015.82 | 13984.18 | .00 | 3015.82 | 17,000 | 13984.18 | 17.74 |
| 05 REPAIR AND | 787.00 | .00 | 787.00 | 1613.00 | .00 | 787.00 | 2,400 | 1613.00 | 32.79 |
| 06 RENTALS AND | 283908.32 | .00 | 283908.32 | 146818.68 | .00 | 283908.32 | 430,727 | 146818.68 | 65.91 |
| 07 UTILITIES A | 17835.46 | 535.31 | 18370.77 | 16129.23 | .00 | 18370.77 | 34,500 | 16129.23 | 53.24 |
| 08 SERVICES | 31770.70 | 155.00 | 31925.70 | 193656.30 | .00 | 31925.70 | 225,582 | 193656.30 | 14.15 |
| 09 SUPPLIES, M | 128663.07 | 20.00 | 128683.07 | 103602.93 | 11860.24 | 140543.31 | 232,286 | 91742.69 | 60.50 |
| 10 TRANSPORTAT | 1957.19 | .00 | 1957.19 | 4042.81 | .00 | 1957.19 | 6,000 | 4042.81 | 32.61 |
| 11 GRANTS AND | 11623384.31 | .00 | 11623384.31 | 6115649.69 | .00 | 11623384.31 | 17,739,034 | 6115649.69 | 65.52 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| *** TOTALS | 14,264,326.93 | 710.31 | 14,265,037.24 | 7,507,248.76 | 11,860.24 | 14,276,897.48 | 21,772,286 | 7,495,388.52 | 65.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 13,295,316.90 | 710.31 | 13,296,027.21 | 6,494,258.79 | 11,860.24 | 13,307,887.45 | 19,790,286 | 6,482,398.55 | 67.24 |
| 0403 | COMMISSION ON HIGHER EDUCATION | 969,010.03 | .00 | 969,010.03 | 887,989.97 | .00 | 969,010.03 | 1,857,000 | 887,989.97 | 52.18 |
| 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 | 14,264,326.93 | 710.31 | 14,265,037.24 | 7,507,248.76 | 11,860.24 | 14,276,897.48 | 21,772,286 | 7,495,388.52 | 65.57 |

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 | 11896.13 | 106298.67 | 118194.80 | 238672.20 | .00 | 118194.80 | 356,867 | 238672.20 | 33.12 |
| 12 | CAPITAL OUT | 1431212.02 | 75996.28 | 1507208.30 | 675565.70 | 29200.00 | 1536408.30 | 2,182,774 | 646365.70 | 70.38 |
| **** | TOTALS | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0365 | STATE HISTORIC PRESERVATION FD | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |
| *** | TOTAL SOURCE OF FUNDS | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |

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 | 11896.13 | 106298.67 | 118194.80 | 238672.20 | .00 | 118194.80 | 356,867 | 238672.20 | 33.12 |
| 12 | CAPITAL OUT | 1431212.02 | 75996.28 | 1507208.30 | 675565.70 | 29200.00 | 1536408.30 | 2,182,774 | 646365.70 | 70.38 |
| **** | TOTALS | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0365 | STATE HISTORIC PRESERVATION FD | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |
| *** | TOTAL SOURCE OF FUNDS | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |

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 | 11896.13 | 106298.67 | 118194.80 | 238672.20 | .00 | 118194.80 | 356,867 | 238672.20 | 33.12 |
| 12 | CAPITAL OUT | 1431212.02 | 75996.28 | 1507208.30 | 675565.70 | 29200.00 | 1536408.30 | 2,182,774 | 646365.70 | 70.38 |
| **** | TOTALS | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0365 | STATE HISTORIC PRESERVATION FD | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |
| *** | TOTAL SOURCE OF FUNDS | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |

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 | 11896.13 | 106298.67 | 118194.80 | 238672.20 | .00 | 118194.80 | 356,867 | 238672.20 | 33.12 |
| 12 | CAPITAL OUT | 1431212.02 | 75996.28 | 1507208.30 | 675565.70 | 29200.00 | 1536408.30 | 2,182,774 | 646365.70 | 70.38 |
| **** | TOTALS | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0365 | STATE HISTORIC PRESERVATION FD | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |
| *** | TOTAL SOURCE OF FUNDS | 1,443,108.15 | 182,294.95 | 1,625,403.10 | 914,237.90 | 29,200.00 | 1,654,603.10 | 2,539,641 | 885,037.90 | 65.15 |

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 | 159561.28 | .00 | 159561.28 | 44643.72 | .00 | 159561.28 | 204,205 | 44643.72 | 78.13 |
| 02 EMPLOYEE BE | 73507.37 | .00 | 73507.37 | 23670.63 | .00 | 73507.37 | 97,178 | 23670.63 | 75.64 |
| 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 | 13580.65 | 13699.18 | 27279.83 | 4720.17 | .00 | 27279.83 | 32,000 | 4720.17 | 85.24 |
| 06 RENTALS AND | 1863.23 | 4600.13 | 6463.36 | 3136.64 | .00 | 6463.36 | 9,600 | 3136.64 | 67.32 |
| 07 UTILITIES A | 23335.63 | 222.40 | 23558.03 | 16441.97 | .00 | 23558.03 | 40,000 | 16441.97 | 58.89 |
| 08 SERVICES | 12122.23 | 12500.52 | 24622.75 | 4877.25 | .00 | 24622.75 | 29,500 | 4877.25 | 83.46 |
| 09 SUPPLIES, M | 23722.79 | 8464.30 | 32187.09 | 11812.91 | .00 | 32187.09 | 44,000 | 11812.91 | 73.15 |
| 10 TRANSPORTAT | 2401.45 | .00 | 2401.45 | 15598.55 | .00 | 2401.45 | 18,000 | 15598.55 | 13.34 |
| 13 TRANSPORTAT | 11750.00 | 13282.00 | 25032.00 | 6250.00 | .00 | 25032.00 | 31,282 | 6250.00 | 80.02 |
| 14 OTHER EQUIP | 2000.00 | .00 | 2000.00 | 65735.00 | .00 | 2000.00 | 67,735 | 65735.00 | 2.95 |
| **** TOTALS | 323,867.13 | 52,768.53 | 376,635.66 | 198,364.34 | .00 | 376,635.66 | 575,000 | 198,364.34 | 65.50 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0365 STATE HISTORIC PRESERVATION FD | 323,867.13 | 52,768.53 | 376,635.66 | 198,364.34 | .00 | 376,635.66 | 575,000 | 198,364.34 | 65.50 |
| *** TOTAL SOURCE OF FUNDS | 323,867.13 | 52,768.53 | 376,635.66 | 198,364.34 | .00 | 376,635.66 | 575,000 | 198,364.34 | 65.50 |

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 | 81317.92 | .00 | 81317.92 | 22058.08 | .00 | 81317.92 | 103,376 | 22058.08 | 78.66 |
| 02 EMPLOYEE BE | 23401.84 | .00 | 23401.84 | 6536.16 | .00 | 23401.84 | 29,938 | 6536.16 | 78.16 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 100.00 | .00 | .00 | 100 | 100.00 | .00 |
| 05 REPAIR AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 06 RENTALS AND | 1493.87 | .00 | 1493.87 | 1106.13 | .00 | 1493.87 | 2,600 | 1106.13 | 57.45 |
| 07 UTILITIES A | 255.73 | .00 | 255.73 | 244.27 | .00 | 255.73 | 500 | 244.27 | 51.14 |
| 08 SERVICES | 1507.50 | 82.50 | 1590.00 | 600.00 | .00 | 1590.00 | 2,190 | 600.00 | 72.60 |
| 09 SUPPLIES, M | 46727.66 | .00 | 46727.66 | 672.34 | .00 | 46727.66 | 47,400 | 672.34 | 98.58 |
| 11 GRANTS AND | 18652.48 | .00 | 18652.48 | 18847.52 | .00 | 18652.48 | 37,500 | 18847.52 | 49.73 |
| **** TOTALS | 173,357.00 | 82.50 | 173,439.50 | 50,664.50 | .00 | 173,439.50 | 224,104 | 50,664.50 | 77.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0365 | STATE HISTORIC PRESERVATION FD | 173,357.00 | 82.50 | 173,439.50 | 50,664.50 | .00 | 173,439.50 | 224,104 | 50,664.50 | 77.39 |
| *** | TOTAL SOURCE OF FUNDS | 173,357.00 | 82.50 | 173,439.50 | 50,664.50 | .00 | 173,439.50 | 224,104 | 50,664.50 | 77.39 |

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 | 1858248.28 | .00 | 1858248.28 | 604235.72 | .00 | 1858248.28 | 2,462,484 | 604235.72 | 75.46 |
| 02 EMPLOYEE BE | 756257.51 | .00 | 756257.51 | 205184.49 | .00 | 756257.51 | 961,442 | 205184.49 | 78.65 |
| 03 TRAVEL, IN- | 8841.83 | .00 | 8841.83 | 32508.17 | .00 | 8841.83 | 41,350 | 32508.17 | 21.38 |
| 04 TRAVEL, OUT | 2467.48 | .00 | 2467.48 | 15732.52 | .00 | 2467.48 | 18,200 | 15732.52 | 13.55 |
| 05 REPAIR AND | 37055.61 | 19371.55 | 56427.16 | 110472.84 | 500.00 | 56927.16 | 166,900 | 109972.84 | 34.10 |
| 06 RENTALS AND | 12737.69 | 6863.11 | 19600.80 | 3949.20 | .00 | 19600.80 | 23,550 | 3949.20 | 83.23 |
| 07 UTILITIES A | 133701.44 | 4659.70 | 138361.14 | 93538.86 | .00 | 138361.14 | 231,900 | 93538.86 | 59.66 |
| 08 SERVICES | 95044.09 | 21940.32 | 116984.41 | 100765.59 | 120.00 | 117104.41 | 217,750 | 100645.59 | 53.77 |
| 09 SUPPLIES, M | 325019.37 | 12553.80 | 337573.17 | 167776.83 | .00 | 337573.17 | 505,350 | 167776.83 | 66.79 |
| 10 TRANSPORTAT | 15065.30 | 11862.48 | 26927.78 | 27372.22 | .00 | 26927.78 | 54,300 | 27372.22 | 49.59 |
| 11 GRANTS AND | 621009.20 | .00 | 621009.20 | 344730.80 | .00 | 621009.20 | 965,740 | 344730.80 | 64.30 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 50000.00 | 15351.90 | 15351.90 | 50,000 | 34648.10 | 30.70 |
| 14 OTHER EQUIP | 6587.00 | .00 | 6587.00 | 20113.00 | .00 | 6587.00 | 26,700 | 20113.00 | 24.67 |
| **** TOTALS | 3,872,034.80 | 77,250.96 | 3,949,285.76 | 1,776,380.24 | 15,971.90 | 3,965,257.66 | 5,725,666 | 1,760,408.34 | 69.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0365 | STATE HISTORIC PRESERVATION FD | 3,872,034.80 | 77,250.96 | 3,949,285.76 | 1,776,380.24 | 15,971.90 | 3,965,257.66 | 5,725,666 | 1,760,408.34 | 69.25 |
| *** | TOTAL SOURCE OF FUNDS | 3,872,034.80 | 77,250.96 | 3,949,285.76 | 1,776,380.24 | 15,971.90 | 3,965,257.66 | 5,725,666 | 1,760,408.34 | 69.25 |

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 | 2099127.48 | .00 | 2099127.48 | 670937.52 | .00 | 2099127.48 | 2,770,065 | 670937.52 | 75.77 |
| 02 EMPLOYEE BE | 853166.72 | .00 | 853166.72 | 235391.28 | .00 | 853166.72 | 1,088,558 | 235391.28 | 78.37 |
| 03 TRAVEL, IN- | 8864.33 | .00 | 8864.33 | 33085.67 | .00 | 8864.33 | 41,950 | 33085.67 | 21.13 |
| 04 TRAVEL, OUT | 2467.48 | .00 | 2467.48 | 16732.52 | .00 | 2467.48 | 19,200 | 16732.52 | 12.85 |
| 05 REPAIR AND | 50636.26 | 33070.73 | 83706.99 | 115693.01 | 500.00 | 84206.99 | 199,400 | 115193.01 | 42.23 |
| 06 RENTALS AND | 16094.79 | 11463.24 | 27558.03 | 8191.97 | .00 | 27558.03 | 35,750 | 8191.97 | 77.08 |
| 07 UTILITIES A | 157292.80 | 4882.10 | 162174.90 | 110225.10 | .00 | 162174.90 | 272,400 | 110225.10 | 59.53 |
| 08 SERVICES | 108673.82 | 34523.34 | 143197.16 | 106242.84 | 120.00 | 143317.16 | 249,440 | 106122.84 | 57.45 |
| 09 SUPPLIES, M | 395469.82 | 21018.10 | 416487.92 | 180262.08 | .00 | 416487.92 | 596,750 | 180262.08 | 69.79 |
| 10 TRANSPORTAT | 17466.75 | 11862.48 | 29329.23 | 42970.77 | .00 | 29329.23 | 72,300 | 42970.77 | 40.56 |
| 11 GRANTS AND | 639661.68 | .00 | 639661.68 | 363578.32 | .00 | 639661.68 | 1,003,240 | 363578.32 | 63.75 |
| 13 TRANSPORTAT | 11750.00 | 13282.00 | 25032.00 | 56250.00 | 15351.90 | 40383.90 | 81,282 | 40898.10 | 49.68 |
| 14 OTHER EQUIP | 8587.00 | .00 | 8587.00 | 85848.00 | .00 | 8587.00 | 94,435 | 85848.00 | 9.09 |
| **** TOTALS | 4,369,258.93 | 130,101.99 | 4,499,360.92 | 2,025,409.08 | 15,971.90 | 4,515,332.82 | 6,524,770 | 2,009,437.18 | 69.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0365 | STATE HISTORIC PRESERVATION FD | 4,369,258.93 | 130,101.99 | 4,499,360.92 | 2,025,409.08 | 15,971.90 | 4,515,332.82 | 6,524,770 | 2,009,437.18 | 69.20 |
| *** | TOTAL SOURCE OF FUNDS | 4,369,258.93 | 130,101.99 | 4,499,360.92 | 2,025,409.08 | 15,971.90 | 4,515,332.82 | 6,524,770 | 2,009,437.18 | 69.20 |

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 | 2099127.48 | .00 | 2099127.48 | 670937.52 | .00 | 2099127.48 | 2,770,065 | 670937.52 | 75.77 |
| 02 EMPLOYEE BE | 853166.72 | .00 | 853166.72 | 235391.28 | .00 | 853166.72 | 1,088,558 | 235391.28 | 78.37 |
| 03 TRAVEL, IN- | 8864.33 | .00 | 8864.33 | 33085.67 | .00 | 8864.33 | 41,950 | 33085.67 | 21.13 |
| 04 TRAVEL, OUT | 2467.48 | .00 | 2467.48 | 16732.52 | .00 | 2467.48 | 19,200 | 16732.52 | 12.85 |
| 05 REPAIR AND | 50636.26 | 33070.73 | 83706.99 | 115693.01 | 500.00 | 84206.99 | 199,400 | 115193.01 | 42.23 |
| 06 RENTALS AND | 16094.79 | 11463.24 | 27558.03 | 8191.97 | .00 | 27558.03 | 35,750 | 8191.97 | 77.08 |
| 07 UTILITIES A | 157292.80 | 4882.10 | 162174.90 | 110225.10 | .00 | 162174.90 | 272,400 | 110225.10 | 59.53 |
| 08 SERVICES | 108673.82 | 34523.34 | 143197.16 | 106242.84 | 120.00 | 143317.16 | 249,440 | 106122.84 | 57.45 |
| 09 SUPPLIES, M | 395469.82 | 21018.10 | 416487.92 | 180262.08 | .00 | 416487.92 | 596,750 | 180262.08 | 69.79 |
| 10 TRANSPORTAT | 17466.75 | 11862.48 | 29329.23 | 42970.77 | .00 | 29329.23 | 72,300 | 42970.77 | 40.56 |
| 11 GRANTS AND | 639661.68 | .00 | 639661.68 | 363578.32 | .00 | 639661.68 | 1,003,240 | 363578.32 | 63.75 |
| 13 TRANSPORTAT | 11750.00 | 13282.00 | 25032.00 | 56250.00 | 15351.90 | 40383.90 | 81,282 | 40898.10 | 49.68 |
| 14 OTHER EQUIP | 8587.00 | .00 | 8587.00 | 85848.00 | .00 | 8587.00 | 94,435 | 85848.00 | 9.09 |
| **** TOTALS | 4,369,258.93 | 130,101.99 | 4,499,360.92 | 2,025,409.08 | 15,971.90 | 4,515,332.82 | 6,524,770 | 2,009,437.18 | 69.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0365 | STATE HISTORIC PRESERVATION FD | 4,369,258.93 | 130,101.99 | 4,499,360.92 | 2,025,409.08 | 15,971.90 | 4,515,332.82 | 6,524,770 | 2,009,437.18 | 69.20 |
| *** | TOTAL SOURCE OF FUNDS | 4,369,258.93 | 130,101.99 | 4,499,360.92 | 2,025,409.08 | 15,971.90 | 4,515,332.82 | 6,524,770 | 2,009,437.18 | 69.20 |

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 | 2099127.48 | .00 | 2099127.48 | 670937.52 | .00 | 2099127.48 | 2,770,065 | 670937.52 | 75.77 |
| 02 EMPLOYEE BE | 853166.72 | .00 | 853166.72 | 235391.28 | .00 | 853166.72 | 1,088,558 | 235391.28 | 78.37 |
| 03 TRAVEL, IN- | 8864.33 | .00 | 8864.33 | 33085.67 | .00 | 8864.33 | 41,950 | 33085.67 | 21.13 |
| 04 TRAVEL, OUT | 2467.48 | .00 | 2467.48 | 16732.52 | .00 | 2467.48 | 19,200 | 16732.52 | 12.85 |
| 05 REPAIR AND | 50636.26 | 33070.73 | 83706.99 | 115693.01 | 500.00 | 84206.99 | 199,400 | 115193.01 | 42.23 |
| 06 RENTALS AND | 16094.79 | 11463.24 | 27558.03 | 8191.97 | .00 | 27558.03 | 35,750 | 8191.97 | 77.08 |
| 07 UTILITIES A | 157292.80 | 4882.10 | 162174.90 | 110225.10 | .00 | 162174.90 | 272,400 | 110225.10 | 59.53 |
| 08 SERVICES | 108673.82 | 34523.34 | 143197.16 | 106242.84 | 120.00 | 143317.16 | 249,440 | 106122.84 | 57.45 |
| 09 SUPPLIES, M | 395469.82 | 21018.10 | 416487.92 | 180262.08 | .00 | 416487.92 | 596,750 | 180262.08 | 69.79 |
| 10 TRANSPORTAT | 17466.75 | 11862.48 | 29329.23 | 42970.77 | .00 | 29329.23 | 72,300 | 42970.77 | 40.56 |
| 11 GRANTS AND | 639661.68 | .00 | 639661.68 | 363578.32 | .00 | 639661.68 | 1,003,240 | 363578.32 | 63.75 |
| 13 TRANSPORTAT | 11750.00 | 13282.00 | 25032.00 | 56250.00 | 15351.90 | 40383.90 | 81,282 | 40898.10 | 49.68 |
| 14 OTHER EQUIP | 8587.00 | .00 | 8587.00 | 85848.00 | .00 | 8587.00 | 94,435 | 85848.00 | 9.09 |
| **** TOTALS | 4,369,258.93 | 130,101.99 | 4,499,360.92 | 2,025,409.08 | 15,971.90 | 4,515,332.82 | 6,524,770 | 2,009,437.18 | 69.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0365 | STATE HISTORIC PRESERVATION FD | 4,369,258.93 | 130,101.99 | 4,499,360.92 | 2,025,409.08 | 15,971.90 | 4,515,332.82 | 6,524,770 | 2,009,437.18 | 69.20 |
| *** | TOTAL SOURCE OF FUNDS | 4,369,258.93 | 130,101.99 | 4,499,360.92 | 2,025,409.08 | 15,971.90 | 4,515,332.82 | 6,524,770 | 2,009,437.18 | 69.20 |

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 | 2099127.48 | .00 | 2099127.48 | 670937.52 | .00 | 2099127.48 | 2,770,065 | 670937.52 | 75.77 |
| 02 EMPLOYEE BE | 853166.72 | .00 | 853166.72 | 235391.28 | .00 | 853166.72 | 1,088,558 | 235391.28 | 78.37 |
| 03 TRAVEL, IN- | 8864.33 | .00 | 8864.33 | 33085.67 | .00 | 8864.33 | 41,950 | 33085.67 | 21.13 |
| 04 TRAVEL, OUT | 2467.48 | .00 | 2467.48 | 16732.52 | .00 | 2467.48 | 19,200 | 16732.52 | 12.85 |
| 05 REPAIR AND | 50636.26 | 33070.73 | 83706.99 | 115693.01 | 500.00 | 84206.99 | 199,400 | 115193.01 | 42.23 |
| 06 RENTALS AND | 16094.79 | 11463.24 | 27558.03 | 8191.97 | .00 | 27558.03 | 35,750 | 8191.97 | 77.08 |
| 07 UTILITIES A | 157292.80 | 4882.10 | 162174.90 | 110225.10 | .00 | 162174.90 | 272,400 | 110225.10 | 59.53 |
| 08 SERVICES | 120569.95 | 140822.01 | 261391.96 | 344915.04 | 120.00 | 261511.96 | 606,307 | 344795.04 | 43.13 |
| 09 SUPPLIES, M | 395469.82 | 21018.10 | 416487.92 | 180262.08 | .00 | 416487.92 | 596,750 | 180262.08 | 69.79 |
| 10 TRANSPORTAT | 17466.75 | 11862.48 | 29329.23 | 42970.77 | .00 | 29329.23 | 72,300 | 42970.77 | 40.56 |
| 11 GRANTS AND | 639661.68 | .00 | 639661.68 | 363578.32 | .00 | 639661.68 | 1,003,240 | 363578.32 | 63.75 |
| 12 CAPITAL OUT | 1431212.02 | 75996.28 | 1507208.30 | 675565.70 | 29200.00 | 1536408.30 | 2,182,774 | 646365.70 | 70.38 |
| 13 TRANSPORTAT | 11750.00 | 13282.00 | 25032.00 | 56250.00 | 15351.90 | 40383.90 | 81,282 | 40898.10 | 49.68 |
| 14 OTHER EQUIP | 8587.00 | .00 | 8587.00 | 85848.00 | .00 | 8587.00 | 94,435 | 85848.00 | 9.09 |
| *** TOTALS | 5,812,367.08 | 312,396.94 | 6,124,764.02 | 2,939,646.98 | 45,171.90 | 6,169,935.92 | 9,064,411 | 2,894,475.08 | 68.06 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0365 STATE HISTORIC PRESERVATION FD | 5,812,367.08 | 312,396.94 | 6,124,764.02 | 2,939,646.98 | 45,171.90 | 6,169,935.92 | 9,064,411 | 2,894,475.08 | 68.06 |
| *** TOTAL SOURCE OF FUNDS | 5,812,367.08 | 312,396.94 | 6,124,764.02 | 2,939,646.98 | 45,171.90 | 6,169,935.92 | 9,064,411 | 2,894,475.08 | 68.06 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 79.68 | .00 | 79.68 | 3920.32 | .00 | 79.68 | 4,000 | 3920.32 | 1.99 |
| 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 | 177.39 | .00 | 177.39 | 6022.61 | .00 | 177.39 | 6,200 | 6022.61 | 2.86 |
| 08 | SERVICES | 22196.44 | 4000.00 | 26196.44 | 9183.56 | .00 | 26196.44 | 35,380 | 9183.56 | 74.04 |
| 09 | SUPPLIES, M | 7383.82 | .00 | 7383.82 | 4916.18 | .00 | 7383.82 | 12,300 | 4916.18 | 60.03 |
| **** | TOTALS | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0366 | LANDSCAPE ARCHITECT'S FUND | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |
| *** | TOTAL SOURCE OF FUNDS | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |

AGENCY: 322 LANDSCAPE ARCHITECT EXAM BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
FUND: 0366 LANDSCAPE ARCHITECT'S 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- | 79.68 | .00 | 79.68 | 3920.32 | .00 | 79.68 | 4,000 | 3920.32 | 1.99 |
| 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 | 177.39 | .00 | 177.39 | 6022.61 | .00 | 177.39 | 6,200 | 6022.61 | 2.86 |
| 08 | SERVICES | 22196.44 | 4000.00 | 26196.44 | 9183.56 | .00 | 26196.44 | 35,380 | 9183.56 | 74.04 |
| 09 | SUPPLIES, M | 7383.82 | .00 | 7383.82 | 4916.18 | .00 | 7383.82 | 12,300 | 4916.18 | 60.03 |
| **** | TOTALS | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0366 | LANDSCAPE ARCHITECT'S FUND | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |
| *** | TOTAL SOURCE OF FUNDS | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |

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- | 79.68 | .00 | 79.68 | 3920.32 | .00 | 79.68 | 4,000 | 3920.32 | 1.99 |
| 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 | 177.39 | .00 | 177.39 | 6022.61 | .00 | 177.39 | 6,200 | 6022.61 | 2.86 |
| 08 | SERVICES | 22196.44 | 4000.00 | 26196.44 | 9183.56 | .00 | 26196.44 | 35,380 | 9183.56 | 74.04 |
| 09 | SUPPLIES, M | 7383.82 | .00 | 7383.82 | 4916.18 | .00 | 7383.82 | 12,300 | 4916.18 | 60.03 |
| **** | TOTALS | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0366 | LANDSCAPE ARCHITECT'S FUND | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |
| *** | TOTAL SOURCE OF FUNDS | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |

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- | 79.68 | .00 | 79.68 | 3920.32 | .00 | 79.68 | 4,000 | 3920.32 | 1.99 |
| 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 | 177.39 | .00 | 177.39 | 6022.61 | .00 | 177.39 | 6,200 | 6022.61 | 2.86 |
| 08 SERVICES | 22196.44 | 4000.00 | 26196.44 | 9183.56 | .00 | 26196.44 | 35,380 | 9183.56 | 74.04 |
| 09 SUPPLIES, M | 7383.82 | .00 | 7383.82 | 4916.18 | .00 | 7383.82 | 12,300 | 4916.18 | 60.03 |
| *** TOTALS | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0366 LANDSCAPE ARCHITECT'S FUND | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |
| *** TOTAL SOURCE OF FUNDS | 29,837.33 | 4,000.00 | 33,837.33 | 28,162.67 | .00 | 33,837.33 | 62,000 | 28,162.67 | 54.57 |

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 | 366163.50 | .00 | 366163.50 | 155801.50 | .00 | 366163.50 | 521,965 | 155801.50 | 70.15 |
| 02 | EMPLOYEE BE | 155352.68 | .00 | 155352.68 | 148313.32 | .00 | 155352.68 | 303,666 | 148313.32 | 51.15 |
| 03 | TRAVEL, IN- | 31038.18 | .00 | 31038.18 | 72961.82 | .00 | 31038.18 | 104,000 | 72961.82 | 29.84 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2100.00 | .00 | .00 | 2,100 | 2100.00 | .00 |
| 05 | REPAIR AND | 2659.19 | .00 | 2659.19 | 33790.81 | .00 | 2659.19 | 36,450 | 33790.81 | 7.29 |
| 06 | RENTALS AND | 16735.20 | 325.00 | 17060.20 | 12939.80 | .00 | 17060.20 | 30,000 | 12939.80 | 56.86 |
| 07 | UTILITIES A | 18145.35 | 9169.97 | 27315.32 | 72684.68 | .00 | 27315.32 | 100,000 | 72684.68 | 27.31 |
| 08 | SERVICES | 22631.91 | 7091.54 | 29723.45 | 170276.55 | .00 | 29723.45 | 200,000 | 170276.55 | 14.86 |
| 09 | SUPPLIES, M | 21195.70 | 570.38 | 21766.08 | 78233.92 | .00 | 21766.08 | 100,000 | 78233.92 | 21.76 |
| 10 | TRANSPORTAT | 23648.02 | .00 | 23648.02 | 126351.98 | .00 | 23648.02 | 150,000 | 126351.98 | 15.76 |
| 13 | TRANSPORTAT | 28387.00 | .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 | 685,956.73 | 17,156.89 | 703,113.62 | 1,029,867.38 | .00 | 703,113.62 | 1,732,981 | 1,029,867.38 | 40.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0367 | LIQUEFIED PETROLEUM GAS BOARD | 685,956.73 | 17,156.89 | 703,113.62 | 1,029,867.38 | .00 | 703,113.62 | 1,732,981 | 1,029,867.38 | 40.57 |
| *** | TOTAL SOURCE OF FUNDS | 685,956.73 | 17,156.89 | 703,113.62 | 1,029,867.38 | .00 | 703,113.62 | 1,732,981 | 1,029,867.38 | 40.57 |

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 | 366163.50 | .00 | 366163.50 | 155801.50 | .00 | 366163.50 | 521,965 | 155801.50 | 70.15 |
| 02 | EMPLOYEE BE | 155352.68 | .00 | 155352.68 | 148313.32 | .00 | 155352.68 | 303,666 | 148313.32 | 51.15 |
| 03 | TRAVEL, IN- | 31038.18 | .00 | 31038.18 | 72961.82 | .00 | 31038.18 | 104,000 | 72961.82 | 29.84 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2100.00 | .00 | .00 | 2,100 | 2100.00 | .00 |
| 05 | REPAIR AND | 2659.19 | .00 | 2659.19 | 33790.81 | .00 | 2659.19 | 36,450 | 33790.81 | 7.29 |
| 06 | RENTALS AND | 16735.20 | 325.00 | 17060.20 | 12939.80 | .00 | 17060.20 | 30,000 | 12939.80 | 56.86 |
| 07 | UTILITIES A | 18145.35 | 9169.97 | 27315.32 | 72684.68 | .00 | 27315.32 | 100,000 | 72684.68 | 27.31 |
| 08 | SERVICES | 22631.91 | 7091.54 | 29723.45 | 170276.55 | .00 | 29723.45 | 200,000 | 170276.55 | 14.86 |
| 09 | SUPPLIES, M | 21195.70 | 570.38 | 21766.08 | 78233.92 | .00 | 21766.08 | 100,000 | 78233.92 | 21.76 |
| 10 | TRANSPORTAT | 23648.02 | .00 | 23648.02 | 126351.98 | .00 | 23648.02 | 150,000 | 126351.98 | 15.76 |
| 13 | TRANSPORTAT | 28387.00 | .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 | 685,956.73 | 17,156.89 | 703,113.62 | 1,029,867.38 | .00 | 703,113.62 | 1,732,981 | 1,029,867.38 | 40.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0367 | LIQUEFIED PETROLEUM GAS BOARD | 685,956.73 | 17,156.89 | 703,113.62 | 1,029,867.38 | .00 | 703,113.62 | 1,732,981 | 1,029,867.38 | 40.57 |
| *** | TOTAL SOURCE OF FUNDS | 685,956.73 | 17,156.89 | 703,113.62 | 1,029,867.38 | .00 | 703,113.62 | 1,732,981 | 1,029,867.38 | 40.57 |

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 | 366163.50 | .00 | 366163.50 | 155801.50 | .00 | 366163.50 | 521,965 | 155801.50 | 70.15 |
| 02 EMPLOYEE BE | 155352.68 | .00 | 155352.68 | 148313.32 | .00 | 155352.68 | 303,666 | 148313.32 | 51.15 |
| 03 TRAVEL, IN- | 31038.18 | .00 | 31038.18 | 72961.82 | .00 | 31038.18 | 104,000 | 72961.82 | 29.84 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2100.00 | .00 | .00 | 2,100 | 2100.00 | .00 |
| 05 REPAIR AND | 2659.19 | .00 | 2659.19 | 33790.81 | .00 | 2659.19 | 36,450 | 33790.81 | 7.29 |
| 06 RENTALS AND | 16735.20 | 325.00 | 17060.20 | 12939.80 | .00 | 17060.20 | 30,000 | 12939.80 | 56.86 |
| 07 UTILITIES A | 18145.35 | 9169.97 | 27315.32 | 72684.68 | .00 | 27315.32 | 100,000 | 72684.68 | 27.31 |
| 08 SERVICES | 22631.91 | 7091.54 | 29723.45 | 170276.55 | .00 | 29723.45 | 200,000 | 170276.55 | 14.86 |
| 09 SUPPLIES, M | 21195.70 | 570.38 | 21766.08 | 78233.92 | .00 | 21766.08 | 100,000 | 78233.92 | 21.76 |
| 10 TRANSPORTAT | 23648.02 | .00 | 23648.02 | 126351.98 | .00 | 23648.02 | 150,000 | 126351.98 | 15.76 |
| 11 GRANTS AND | .00 | .00 | .00 | 250000.00 | .00 | .00 | 250,000 | 250000.00 | .00 |
| 13 TRANSPORTAT | 28387.00 | .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 | 685,956.73 | 17,156.89 | 703,113.62 | 1,279,867.38 | .00 | 703,113.62 | 1,982,981 | 1,279,867.38 | 35.45 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0367 LIQUEFIED PETROLEUM GAS BOARD | 685,956.73 | 17,156.89 | 703,113.62 | 1,029,867.38 | .00 | 703,113.62 | 1,732,981 | 1,029,867.38 | 40.57 |
| 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 | 685,956.73 | 17,156.89 | 703,113.62 | 1,279,867.38 | .00 | 703,113.62 | 1,982,981 | 1,279,867.38 | 35.45 |

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 | 366163.50 | .00 | 366163.50 | 155801.50 | .00 | 366163.50 | 521,965 | 155801.50 | 70.15 |
| 02 | EMPLOYEE BE | 155352.68 | .00 | 155352.68 | 148313.32 | .00 | 155352.68 | 303,666 | 148313.32 | 51.15 |
| 03 | TRAVEL, IN- | 31038.18 | .00 | 31038.18 | 72961.82 | .00 | 31038.18 | 104,000 | 72961.82 | 29.84 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2100.00 | .00 | .00 | 2,100 | 2100.00 | .00 |
| 05 | REPAIR AND | 2659.19 | .00 | 2659.19 | 33790.81 | .00 | 2659.19 | 36,450 | 33790.81 | 7.29 |
| 06 | RENTALS AND | 16735.20 | 325.00 | 17060.20 | 12939.80 | .00 | 17060.20 | 30,000 | 12939.80 | 56.86 |
| 07 | UTILITIES A | 18145.35 | 9169.97 | 27315.32 | 72684.68 | .00 | 27315.32 | 100,000 | 72684.68 | 27.31 |
| 08 | SERVICES | 22631.91 | 7091.54 | 29723.45 | 170276.55 | .00 | 29723.45 | 200,000 | 170276.55 | 14.86 |
| 09 | SUPPLIES, M | 21195.70 | 570.38 | 21766.08 | 78233.92 | .00 | 21766.08 | 100,000 | 78233.92 | 21.76 |
| 10 | TRANSPORTAT | 23648.02 | .00 | 23648.02 | 126351.98 | .00 | 23648.02 | 150,000 | 126351.98 | 15.76 |
| 11 | GRANTS AND | .00 | .00 | .00 | 250000.00 | .00 | .00 | 250,000 | 250000.00 | .00 |
| 13 | TRANSPORTAT | 28387.00 | .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 | 685,956.73 | 17,156.89 | 703,113.62 | 1,279,867.38 | .00 | 703,113.62 | 1,982,981 | 1,279,867.38 | 35.45 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0367 | LIQUEFIED PETROLEUM GAS BOARD | 685,956.73 | 17,156.89 | 703,113.62 | 1,029,867.38 | .00 | 703,113.62 | 1,732,981 | 1,029,867.38 | 40.57 |
| 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 | 685,956.73 | 17,156.89 | 703,113.62 | 1,279,867.38 | .00 | 703,113.62 | 1,982,981 | 1,279,867.38 | 35.45 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 555286.60 | .00 | 555286.60 | 418283.40 | .00 | 555286.60 | 973,570 | 418283.40 | 57.03 |
| 02 | EMPLOYEE BE | 256810.30 | .00 | 256810.30 | 122424.70 | .00 | 256810.30 | 379,235 | 122424.70 | 67.71 |
| 03 | TRAVEL, IN- | 9571.17 | .00 | 9571.17 | 20428.83 | .00 | 9571.17 | 30,000 | 20428.83 | 31.90 |
| 04 | TRAVEL, OUT | 818.41 | .00 | 818.41 | 24181.59 | .00 | 818.41 | 25,000 | 24181.59 | 3.27 |
| 05 | REPAIR AND | 1310.55 | 531.68 | 1842.23 | 18157.77 | .00 | 1842.23 | 20,000 | 18157.77 | 9.21 |
| 06 | RENTALS AND | 60317.28 | .00 | 60317.28 | 99682.72 | .00 | 60317.28 | 160,000 | 99682.72 | 37.69 |
| 07 | UTILITIES A | 33465.75 | 2774.75 | 36240.50 | 63759.50 | .00 | 36240.50 | 100,000 | 63759.50 | 36.24 |
| 08 | SERVICES | 41731.27 | 3389.02 | 45120.29 | 194879.71 | .00 | 45120.29 | 240,000 | 194879.71 | 18.80 |
| 09 | SUPPLIES, M | 45577.37 | 23816.79 | 69394.16 | 40605.84 | .00 | 69394.16 | 110,000 | 40605.84 | 63.08 |
| 10 | TRANSPORTAT | 10039.81 | .00 | 10039.81 | 29960.19 | .00 | 10039.81 | 40,000 | 29960.19 | 25.09 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 14 | OTHER EQUIP | 4150.01 | .00 | 4150.01 | 145849.99 | .00 | 4150.01 | 150,000 | 145849.99 | 2.76 |
| **** | TOTALS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0368 | LICENSE BD FOR GEN CONTRACTORS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |
| *** | TOTAL SOURCE OF FUNDS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |

AGENCY: 324 GENERAL CONTRACTORS LIC BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
FUND: 0368 LICENSE BD FOR GEN CONTRACTORS

| \|-- OBJECT ---\| CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 555286.60 | .00 | 555286.60 | 418283.40 | .00 | 555286.60 | 973,570 | 418283.40 | 57.03 |
| 02 EMPLOYEE BE | 256810.30 | .00 | 256810.30 | 122424.70 | .00 | 256810.30 | 379,235 | 122424.70 | 67.71 |
| 03 TRAVEL, IN- | 9571.17 | .00 | 9571.17 | 20428.83 | .00 | 9571.17 | 30,000 | 20428.83 | 31.90 |
| 04 TRAVEL, OUT | 818.41 | .00 | 818.41 | 24181.59 | .00 | 818.41 | 25,000 | 24181.59 | 3.27 |
| 05 REPAIR AND | 1310.55 | 531.68 | 1842.23 | 18157.77 | .00 | 1842.23 | 20,000 | 18157.77 | 9.21 |
| 06 RENTALS AND | 60317.28 | .00 | 60317.28 | 99682.72 | .00 | 60317.28 | 160,000 | 99682.72 | 37.69 |
| 07 UTILITIES A | 33465.75 | 2774.75 | 36240.50 | 63759.50 | .00 | 36240.50 | 100,000 | 63759.50 | 36.24 |
| 08 SERVICES | 41731.27 | 3389.02 | 45120.29 | 194879.71 | .00 | 45120.29 | 240,000 | 194879.71 | 18.80 |
| 09 SUPPLIES, M | 45577.37 | 23816.79 | 69394.16 | 40605.84 | .00 | 69394.16 | 110,000 | 40605.84 | 63.08 |
| 10 TRANSPORTAT | 10039.81 | .00 | 10039.81 | 29960.19 | .00 | 10039.81 | 40,000 | 29960.19 | 25.09 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 14 OTHER EQUIP | 4150.01 | .00 | 4150.01 | 145849.99 | .00 | 4150.01 | 150,000 | 145849.99 | 2.76 |
| **** TOTALS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0368 | LICENSE BD FOR GEN CONTRACTORS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |
| *** | TOTAL SOURCE OF FUNDS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |

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 | 555286.60 | .00 | 555286.60 | 418283.40 | .00 | 555286.60 | 973,570 | 418283.40 | 57.03 |
| 02 | EMPLOYEE BE | 256810.30 | .00 | 256810.30 | 122424.70 | .00 | 256810.30 | 379,235 | 122424.70 | 67.71 |
| 03 | TRAVEL, IN- | 9571.17 | .00 | 9571.17 | 20428.83 | .00 | 9571.17 | 30,000 | 20428.83 | 31.90 |
| 04 | TRAVEL, OUT | 818.41 | .00 | 818.41 | 24181.59 | .00 | 818.41 | 25,000 | 24181.59 | 3.27 |
| 05 | REPAIR AND | 1310.55 | 531.68 | 1842.23 | 18157.77 | .00 | 1842.23 | 20,000 | 18157.77 | 9.21 |
| 06 | RENTALS AND | 60317.28 | .00 | 60317.28 | 99682.72 | .00 | 60317.28 | 160,000 | 99682.72 | 37.69 |
| 07 | UTILITIES A | 33465.75 | 2774.75 | 36240.50 | 63759.50 | .00 | 36240.50 | 100,000 | 63759.50 | 36.24 |
| 08 | SERVICES | 41731.27 | 3389.02 | 45120.29 | 194879.71 | .00 | 45120.29 | 240,000 | 194879.71 | 18.80 |
| 09 | SUPPLIES, M | 45577.37 | 23816.79 | 69394.16 | 40605.84 | .00 | 69394.16 | 110,000 | 40605.84 | 63.08 |
| 10 | TRANSPORTAT | 10039.81 | .00 | 10039.81 | 29960.19 | .00 | 10039.81 | 40,000 | 29960.19 | 25.09 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 14 | OTHER EQUIP | 4150.01 | .00 | 4150.01 | 145849.99 | .00 | 4150.01 | 150,000 | 145849.99 | 2.76 |
| **** | TOTALS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0368 | LICENSE BD FOR GEN CONTRACTORS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |
| *** | TOTAL SOURCE OF FUNDS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |

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 | 555286.60 | .00 | 555286.60 | 418283.40 | .00 | 555286.60 | 973,570 | 418283.40 | 57.03 |
| 02 | EMPLOYEE BE | 256810.30 | .00 | 256810.30 | 122424.70 | .00 | 256810.30 | 379,235 | 122424.70 | 67.71 |
| 03 | TRAVEL, IN- | 9571.17 | .00 | 9571.17 | 20428.83 | .00 | 9571.17 | 30,000 | 20428.83 | 31.90 |
| 04 | TRAVEL, OUT | 818.41 | .00 | 818.41 | 24181.59 | .00 | 818.41 | 25,000 | 24181.59 | 3.27 |
| 05 | REPAIR AND | 1310.55 | 531.68 | 1842.23 | 18157.77 | .00 | 1842.23 | 20,000 | 18157.77 | 9.21 |
| 06 | RENTALS AND | 60317.28 | .00 | 60317.28 | 99682.72 | .00 | 60317.28 | 160,000 | 99682.72 | 37.69 |
| 07 | UTILITIES A | 33465.75 | 2774.75 | 36240.50 | 63759.50 | .00 | 36240.50 | 100,000 | 63759.50 | 36.24 |
| 08 | SERVICES | 41731.27 | 3389.02 | 45120.29 | 194879.71 | .00 | 45120.29 | 240,000 | 194879.71 | 18.80 |
| 09 | SUPPLIES, M | 45577.37 | 23816.79 | 69394.16 | 40605.84 | .00 | 69394.16 | 110,000 | 40605.84 | 63.08 |
| 10 | TRANSPORTAT | 10039.81 | .00 | 10039.81 | 29960.19 | .00 | 10039.81 | 40,000 | 29960.19 | 25.09 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 14 | OTHER EQUIP | 4150.01 | .00 | 4150.01 | 145849.99 | .00 | 4150.01 | 150,000 | 145849.99 | 2.76 |
| *** | TOTALS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0368 | LICENSE BD FOR GEN CONTRACTORS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |
| *** | TOTAL SOURCE OF FUNDS | 1,019,078.52 | 30,512.24 | 1,049,590.76 | 1,238,214.24 | .00 | 1,049,590.76 | 2,287,805 | 1,238,214.24 | 45.87 |

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



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 | 68486.22 | .00 | 68486.22 | 97540.78 | .00 | 68486.22 | 166,027 | 97540.78 | 41.25 |
| **** | TOTALS | 68,486.22 | .00 | 68,486.22 | 97,540.78 | .00 | 68,486.22 | 166,027 | 97,540.78 | 41.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 68,486.22 | .00 | 68,486.22 | 97,540.78 | .00 | 68,486.22 | 166,027 | 97,540.78 | 41.25 |
| *** | TOTAL SOURCE OF FUNDS | 68,486.22 | .00 | 68,486.22 | 97,540.78 | .00 | 68,486.22 | 166,027 | 97,540.78 | 41.25 |

AGENCY: 325 NURSING BOARD
FUND: 0200 EDUCATION TRUST 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 | 68486.22 | .00 | 68486.22 | 97540.78 | .00 | 68486.22 | 166,027 | 97540.78 | 41.25 |
| **** | TOTALS | 68,486.22 | .00 | 68,486.22 | 97,540.78 | .00 | 68,486.22 | 166,027 | 97,540.78 | 41.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 68,486.22 | .00 | 68,486.22 | 97,540.78 | .00 | 68,486.22 | 166,027 | 97,540.78 | 41.25 |
| *** | TOTAL SOURCE OF FUNDS | 68,486.22 | .00 | 68,486.22 | 97,540.78 | .00 | 68,486.22 | 166,027 | 97,540.78 | 41.25 |

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 | 2136037.83 | .00 | 2136037.83 | 989609.17 | .00 | 2136037.83 | 3,125,647 | 989609.17 | 68.33 |
| 02 | EMPLOYEE BE | 821012.72 | .00 | 821012.72 | 234359.28 | .00 | 821012.72 | 1,055,372 | 234359.28 | 77.79 |
| 03 | TRAVEL, IN- | 26429.45 | .00 | 26429.45 | 21730.55 | .00 | 26429.45 | 48,160 | 21730.55 | 54.87 |
| 04 | TRAVEL, OUT | 5535.77 | .00 | 5535.77 | 18464.23 | .00 | 5535.77 | 24,000 | 18464.23 | 23.06 |
| 05 | REPAIR AND | 5214.00 | .00 | 5214.00 | 3286.00 | .00 | 5214.00 | 8,500 | 3286.00 | 61.34 |
| 06 | RENTALS AND | 668638.63 | 25528.46 | 694167.09 | 192572.91 | .00 | 694167.09 | 886,740 | 192572.91 | 78.28 |
| 07 | UTILITIES A | 80054.51 | 4803.76 | 84858.27 | 112490.73 | .00 | 84858.27 | 197,349 | 112490.73 | 42.99 |
| 08 | SERVICES | 77729.17 | 266799.12 | 344528.29 | 140611.71 | 14875.00 | 359403.29 | 485,140 | 125736.71 | 74.08 |
| 09 | SUPPLIES, M | 159686.09 | 8336.63 | 168022.72 | 65321.28 | 19983.18 | 188005.90 | 233,344 | 45338.10 | 80.57 |
| 10 | TRANSPORTAT | 8411.94 | .00 | 8411.94 | 4588.06 | .00 | 8411.94 | 13,000 | 4588.06 | 64.70 |
| 11 | GRANTS AND | 134.48 | .00 | 134.48 | 165.52 | .00 | 134.48 | 300 | 165.52 | 44.82 |
| 13 | TRANSPORTAT | 41283.72 | 41283.72 | 82567.44 | 1.56 | .00 | 82567.44 | 82,569 | 1.56 | 99.99 |
| 14 | OTHER EQUIP | 25622.50 | 19109.82 | 44732.32 | 40267.68 | .00 | 44732.32 | 85,000 | 40267.68 | 52.62 |
| **** | TOTALS | 4,055,790.81 | 365,861.51 | 4,421,652.32 | 1,823,468.68 | 34,858.18 | 4,456,510.50 | 6,245,121 | 1,788,610.50 | 71.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0369 | BOARD OF NURSING | 4,055,790.81 | 365,861.51 | 4,421,652.32 | 1,823,468.68 | 34,858.18 | 4,456,510.50 | 6,245,121 | 1,788,610.50 | 71.35 |
| *** | TOTAL SOURCE OF FUNDS | 4,055,790.81 | 365,861.51 | 4,421,652.32 | 1,823,468.68 | 34,858.18 | 4,456,510.50 | 6,245,121 | 1,788,610.50 | 71.35 |

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 | 2136037.83 | .00 | 2136037.83 | 989609.17 | .00 | 2136037.83 | 3,125,647 | 989609.17 | 68.33 |
| 02 EMPLOYEE BE | 821012.72 | .00 | 821012.72 | 234359.28 | .00 | 821012.72 | 1,055,372 | 234359.28 | 77.79 |
| 03 TRAVEL, IN- | 26429.45 | .00 | 26429.45 | 21730.55 | .00 | 26429.45 | 48,160 | 21730.55 | 54.87 |
| 04 TRAVEL, OUT | 5535.77 | .00 | 5535.77 | 18464.23 | .00 | 5535.77 | 24,000 | 18464.23 | 23.06 |
| 05 REPAIR AND | 5214.00 | .00 | 5214.00 | 3286.00 | .00 | 5214.00 | 8,500 | 3286.00 | 61.34 |
| 06 RENTALS AND | 668638.63 | 25528.46 | 694167.09 | 192572.91 | .00 | 694167.09 | 886,740 | 192572.91 | 78.28 |
| 07 UTILITIES A | 80054.51 | 4803.76 | 84858.27 | 112490.73 | .00 | 84858.27 | 197,349 | 112490.73 | 42.99 |
| 08 SERVICES | 77729.17 | 266799.12 | 344528.29 | 140611.71 | 14875.00 | 359403.29 | 485,140 | 125736.71 | 74.08 |
| 09 SUPPLIES, M | 159686.09 | 8336.63 | 168022.72 | 65321.28 | 19983.18 | 188005.90 | 233,344 | 45338.10 | 80.57 |
| 10 TRANSPORTAT | 8411.94 | .00 | 8411.94 | 4588.06 | .00 | 8411.94 | 13,000 | 4588.06 | 64.70 |
| 11 GRANTS AND | 134.48 | .00 | 134.48 | 165.52 | .00 | 134.48 | 300 | 165.52 | 44.82 |
| 13 TRANSPORTAT | 41283.72 | 41283.72 | 82567.44 | 1.56 | .00 | 82567.44 | 82,569 | 1.56 | 99.99 |
| 14 OTHER EQUIP | 25622.50 | 19109.82 | 44732.32 | 40267.68 | .00 | 44732.32 | 85,000 | 40267.68 | 52.62 |
| **** TOTALS | 4,055,790.81 | 365,861.51 | 4,421,652.32 | 1,823,468.68 | 34,858.18 | 4,456,510.50 | 6,245,121 | 1,788,610.50 | 71.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0369 | BOARD OF NURSING | 4,055,790.81 | 365,861.51 | 4,421,652.32 | 1,823,468.68 | 34,858.18 | 4,456,510.50 | 6,245,121 | 1,788,610.50 | 71.35 |
| *** | TOTAL SOURCE OF FUNDS | 4,055,790.81 | 365,861.51 | 4,421,652.32 | 1,823,468.68 | 34,858.18 | 4,456,510.50 | 6,245,121 | 1,788,610.50 | 71.35 |

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 | 2136037.83 | .00 | 2136037.83 | 989609.17 | .00 | 2136037.83 | 3,125,647 | 989609.17 | 68.33 |
| 02 EMPLOYEE BE | 821012.72 | .00 | 821012.72 | 234359.28 | .00 | 821012.72 | 1,055,372 | 234359.28 | 77.79 |
| 03 TRAVEL, IN- | 26429.45 | .00 | 26429.45 | 21730.55 | .00 | 26429.45 | 48,160 | 21730.55 | 54.87 |
| 04 TRAVEL, OUT | 5535.77 | .00 | 5535.77 | 18464.23 | .00 | 5535.77 | 24,000 | 18464.23 | 23.06 |
| 05 REPAIR AND | 5214.00 | .00 | 5214.00 | 3286.00 | .00 | 5214.00 | 8,500 | 3286.00 | 61.34 |
| 06 RENTALS AND | 668638.63 | 25528.46 | 694167.09 | 192572.91 | .00 | 694167.09 | 886,740 | 192572.91 | 78.28 |
| 07 UTILITIES A | 80054.51 | 4803.76 | 84858.27 | 112490.73 | .00 | 84858.27 | 197,349 | 112490.73 | 42.99 |
| 08 SERVICES | 77729.17 | 266799.12 | 344528.29 | 140611.71 | 14875.00 | 359403.29 | 485,140 | 125736.71 | 74.08 |
| 09 SUPPLIES, M | 159686.09 | 8336.63 | 168022.72 | 65321.28 | 19983.18 | 188005.90 | 233,344 | 45338.10 | 80.57 |
| 10 TRANSPORTAT | 8411.94 | .00 | 8411.94 | 4588.06 | .00 | 8411.94 | 13,000 | 4588.06 | 64.70 |
| 11 GRANTS AND | 68620.70 | .00 | 68620.70 | 97706.30 | .00 | 68620.70 | 166,327 | 97706.30 | 41.25 |
| 13 TRANSPORTAT | 41283.72 | 41283.72 | 82567.44 | 1.56 | .00 | 82567.44 | 82,569 | 1.56 | 99.99 |
| 14 OTHER EQUIP | 25622.50 | 19109.82 | 44732.32 | 40267.68 | .00 | 44732.32 | 85,000 | 40267.68 | 52.62 |
| **** TOTALS | 4,124,277.03 | 365,861.51 | 4,490,138.54 | 1,921,009.46 | 34,858.18 | 4,524,996.72 | 6,411,148 | 1,886,151.28 | 70.58 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 68,486.22 | .00 | 68,486.22 | 97,540.78 | .00 | 68,486.22 | 166,027 | 97,540.78 | 41.25 |
| 0369 BOARD OF NURSING | 4,055,790.81 | 365,861.51 | 4,421,652.32 | 1,823,468.68 | 34,858.18 | 4,456,510.50 | 6,245,121 | 1,788,610.50 | 71.35 |
| *** TOTAL SOURCE OF FUNDS | 4,124,277.03 | 365,861.51 | 4,490,138.54 | 1,921,009.46 | 34,858.18 | 4,524,996.72 | 6,411,148 | 1,886,151.28 | 70.58 |

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 | 2136037.83 | .00 | 2136037.83 | 989609.17 | .00 | 2136037.83 | 3,125,647 | 989609.17 | 68.33 |
| 02 EMPLOYEE BE | 821012.72 | .00 | 821012.72 | 234359.28 | .00 | 821012.72 | 1,055,372 | 234359.28 | 77.79 |
| 03 TRAVEL, IN- | 26429.45 | .00 | 26429.45 | 21730.55 | .00 | 26429.45 | 48,160 | 21730.55 | 54.87 |
| 04 TRAVEL, OUT | 5535.77 | .00 | 5535.77 | 18464.23 | .00 | 5535.77 | 24,000 | 18464.23 | 23.06 |
| 05 REPAIR AND | 5214.00 | .00 | 5214.00 | 3286.00 | .00 | 5214.00 | 8,500 | 3286.00 | 61.34 |
| 06 RENTALS AND | 668638.63 | 25528.46 | 694167.09 | 192572.91 | .00 | 694167.09 | 886,740 | 192572.91 | 78.28 |
| 07 UTILITIES A | 80054.51 | 4803.76 | 84858.27 | 112490.73 | .00 | 84858.27 | 197,349 | 112490.73 | 42.99 |
| 08 SERVICES | 77729.17 | 266799.12 | 344528.29 | 140611.71 | 14875.00 | 359403.29 | 485,140 | 125736.71 | 74.08 |
| 09 SUPPLIES, M | 159686.09 | 8336.63 | 168022.72 | 65321.28 | 19983.18 | 188005.90 | 233,344 | 45338.10 | 80.57 |
| 10 TRANSPORTAT | 8411.94 | .00 | 8411.94 | 4588.06 | .00 | 8411.94 | 13,000 | 4588.06 | 64.70 |
| 11 GRANTS AND | 68620.70 | .00 | 68620.70 | 97706.30 | .00 | 68620.70 | 166,327 | 97706.30 | 41.25 |
| 13 TRANSPORTAT | 41283.72 | 41283.72 | 82567.44 | 1.56 | .00 | 82567.44 | 82,569 | 1.56 | 99.99 |
| 14 OTHER EQUIP | 25622.50 | 19109.82 | 44732.32 | 40267.68 | .00 | 44732.32 | 85,000 | 40267.68 | 52.62 |
| *** TOTALS | 4,124,277.03 | 365,861.51 | 4,490,138.54 | 1,921,009.46 | 34,858.18 | 4,524,996.72 | 6,411,148 | 1,886,151.28 | 70.58 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 68,486.22 | .00 | 68,486.22 | 97,540.78 | .00 | 68,486.22 | 166,027 | 97,540.78 | 41.25 |
| 0369 BOARD OF NURSING | 4,055,790.81 | 365,861.51 | 4,421,652.32 | 1,823,468.68 | 34,858.18 | 4,456,510.50 | 6,245,121 | 1,788,610.50 | 71.35 |
| *** TOTAL SOURCE OF FUNDS | 4,124,277.03 | 365,861.51 | 4,490,138.54 | 1,921,009.46 | 34,858.18 | 4,524,996.72 | 6,411,148 | 1,886,151.28 | 70.58 |

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 | 30674.82 | .00 | 30674.82 | 23825.18 | .00 | 30674.82 | 54,500 | 23825.18 | 56.28 |
| 02 | EMPLOYEE BE | 6083.52 | .00 | 6083.52 | 3516.48 | .00 | 6083.52 | 9,600 | 3516.48 | 63.37 |
| 03 | TRAVEL, IN- | 2891.13 | .00 | 2891.13 | 5108.87 | .00 | 2891.13 | 8,000 | 5108.87 | 36.13 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 11000.00 | .00 | .00 | 11,000 | 11000.00 | .00 |
| 06 | RENTALS AND | 10548.43 | .00 | 10548.43 | 9451.57 | .00 | 10548.43 | 20,000 | 9451.57 | 52.74 |
| 08 | SERVICES | 1750.72 | 3008.75 | 4759.47 | 1640.53 | 1250.00 | 6009.47 | 6,400 | 390.53 | 93.89 |
| 09 | SUPPLIES, M | 3098.35 | .00 | 3098.35 | 2401.65 | .00 | 3098.35 | 5,500 | 2401.65 | 56.33 |
| **** | TOTALS | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0404 | BD OF EXAM - NURSING HOME ADMN | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |
| *** | TOTAL SOURCE OF FUNDS | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |

AGENCY: 326 NURSING HOME ADMIN EXAM BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
FUND: 0404 BD OF EXAM - NURSING HOME 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 | 30674.82 | .00 | 30674.82 | 23825.18 | .00 | 30674.82 | 54,500 | 23825.18 | 56.28 |
| 02 EMPLOYEE BE | 6083.52 | .00 | 6083.52 | 3516.48 | .00 | 6083.52 | 9,600 | 3516.48 | 63.37 |
| 03 TRAVEL, IN- | 2891.13 | .00 | 2891.13 | 5108.87 | .00 | 2891.13 | 8,000 | 5108.87 | 36.13 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 11000.00 | .00 | .00 | 11,000 | 11000.00 | .00 |
| 06 RENTALS AND | 10548.43 | .00 | 10548.43 | 9451.57 | .00 | 10548.43 | 20,000 | 9451.57 | 52.74 |
| 08 SERVICES | 1750.72 | 3008.75 | 4759.47 | 1640.53 | 1250.00 | 6009.47 | 6,400 | 390.53 | 93.89 |
| 09 SUPPLIES, M | 3098.35 | .00 | 3098.35 | 2401.65 | .00 | 3098.35 | 5,500 | 2401.65 | 56.33 |
| **** TOTALS | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0404 | BD OF EXAM - NURSING HOME ADMN | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |
| *** | TOTAL SOURCE OF FUNDS | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |

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 | 30674.82 | .00 | 30674.82 | 23825.18 | .00 | 30674.82 | 54,500 | 23825.18 | 56.28 |
| 02 EMPLOYEE BE | 6083.52 | .00 | 6083.52 | 3516.48 | .00 | 6083.52 | 9,600 | 3516.48 | 63.37 |
| 03 TRAVEL, IN- | 2891.13 | .00 | 2891.13 | 5108.87 | .00 | 2891.13 | 8,000 | 5108.87 | 36.13 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 11000.00 | .00 | .00 | 11,000 | 11000.00 | .00 |
| 06 RENTALS AND | 10548.43 | .00 | 10548.43 | 9451.57 | .00 | 10548.43 | 20,000 | 9451.57 | 52.74 |
| 08 SERVICES | 1750.72 | 3008.75 | 4759.47 | 1640.53 | 1250.00 | 6009.47 | 6,400 | 390.53 | 93.89 |
| 09 SUPPLIES, M | 3098.35 | .00 | 3098.35 | 2401.65 | .00 | 3098.35 | 5,500 | 2401.65 | 56.33 |
| **** TOTALS | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0404 | BD OF EXAM - NURSING HOME ADMN | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |
| *** | TOTAL SOURCE OF FUNDS | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |

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 | 30674.82 | .00 | 30674.82 | 23825.18 | .00 | 30674.82 | 54,500 | 23825.18 | 56.28 |
| 02 EMPLOYEE BE | 6083.52 | .00 | 6083.52 | 3516.48 | .00 | 6083.52 | 9,600 | 3516.48 | 63.37 |
| 03 TRAVEL, IN- | 2891.13 | .00 | 2891.13 | 5108.87 | .00 | 2891.13 | 8,000 | 5108.87 | 36.13 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 11000.00 | .00 | .00 | 11,000 | 11000.00 | .00 |
| 06 RENTALS AND | 10548.43 | .00 | 10548.43 | 9451.57 | .00 | 10548.43 | 20,000 | 9451.57 | 52.74 |
| 08 SERVICES | 1750.72 | 3008.75 | 4759.47 | 1640.53 | 1250.00 | 6009.47 | 6,400 | 390.53 | 93.89 |
| 09 SUPPLIES, M | 3098.35 | .00 | 3098.35 | 2401.65 | .00 | 3098.35 | 5,500 | 2401.65 | 56.33 |
| *** TOTALS | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0404 | BD OF EXAM - NURSING HOME ADMN | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |
| *** | TOTAL SOURCE OF FUNDS | 55,046.97 | 3,008.75 | 58,055.72 | 56,944.28 | 1,250.00 | 59,305.72 | 115,000 | 55,694.28 | 51.57 |

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 | 1306753.58 | .00 | 1306753.58 | 384456.42 | .00 | 1306753.58 | 1,691,210 | 384456.42 | 77.26 |
| 02 | EMPLOYEE BE | 460995.50 | .00 | 460995.50 | 155215.50 | .00 | 460995.50 | 616,211 | 155215.50 | 74.81 |
| 03 | TRAVEL, IN- | 11809.04 | .00 | 11809.04 | 16190.96 | .00 | 11809.04 | 28,000 | 16190.96 | 42.17 |
| 04 | TRAVEL, OUT | 2202.31 | .00 | 2202.31 | 297.69 | .00 | 2202.31 | 2,500 | 297.69 | 88.09 |
| 05 | REPAIR AND | 3394.00 | .00 | 3394.00 | 4106.00 | .00 | 3394.00 | 7,500 | 4106.00 | 45.25 |
| 06 | RENTALS AND | 103326.26 | 2948.28 | 106274.54 | 28275.46 | .00 | 106274.54 | 134,550 | 28275.46 | 78.98 |
| 07 | UTILITIES A | 26586.63 | 1986.88 | 28573.51 | 12426.49 | .00 | 28573.51 | 41,000 | 12426.49 | 69.69 |
| 08 | SERVICES | 24140.98 | 736.55 | 24877.53 | 23671.47 | .00 | 24877.53 | 48,549 | 23671.47 | 51.24 |
| 09 | SUPPLIES, M | 42809.46 | 506.10 | 43315.56 | 34184.44 | .00 | 43315.56 | 77,500 | 34184.44 | 55.89 |
| 10 | TRANSPORTAT | 26209.83 | 1348.26 | 27558.09 | 37441.91 | .00 | 27558.09 | 65,000 | 37441.91 | 42.39 |
| 14 | OTHER EQUIP | .00 | 3358.50 | 3358.50 | 21641.50 | .00 | 3358.50 | 25,000 | 21641.50 | 13.43 |
| **** | TOTALS | 2,008,227.59 | 10,884.57 | 2,019,112.16 | 717,907.84 | .00 | 2,019,112.16 | 2,737,020 | 717,907.84 | 73.77 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0370 | ALA SURFACE MINING FUND | 2,008,227.59 | 10,884.57 | 2,019,112.16 | 717,907.84 | .00 | 2,019,112.16 | 2,737,020 | 717,907.84 | 73.77 |
| *** | TOTAL SOURCE OF FUNDS | 2,008,227.59 | 10,884.57 | 2,019,112.16 | 717,907.84 | .00 | 2,019,112.16 | 2,737,020 | 717,907.84 | 73.77 |

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 | 1306753.58 | .00 | 1306753.58 | 384456.42 | .00 | 1306753.58 | 1,691,210 | 384456.42 | 77.26 |
| 02 | EMPLOYEE BE | 460995.50 | .00 | 460995.50 | 155215.50 | .00 | 460995.50 | 616,211 | 155215.50 | 74.81 |
| 03 | TRAVEL, IN- | 11809.04 | .00 | 11809.04 | 16190.96 | .00 | 11809.04 | 28,000 | 16190.96 | 42.17 |
| 04 | TRAVEL, OUT | 2202.31 | .00 | 2202.31 | 297.69 | .00 | 2202.31 | 2,500 | 297.69 | 88.09 |
| 05 | REPAIR AND | 3394.00 | .00 | 3394.00 | 4106.00 | .00 | 3394.00 | 7,500 | 4106.00 | 45.25 |
| 06 | RENTALS AND | 103326.26 | 2948.28 | 106274.54 | 28275.46 | .00 | 106274.54 | 134,550 | 28275.46 | 78.98 |
| 07 | UTILITIES A | 26586.63 | 1986.88 | 28573.51 | 12426.49 | .00 | 28573.51 | 41,000 | 12426.49 | 69.69 |
| 08 | SERVICES | 24140.98 | 736.55 | 24877.53 | 23671.47 | .00 | 24877.53 | 48,549 | 23671.47 | 51.24 |
| 09 | SUPPLIES, M | 42809.46 | 506.10 | 43315.56 | 34184.44 | .00 | 43315.56 | 77,500 | 34184.44 | 55.89 |
| 10 | TRANSPORTAT | 26209.83 | 1348.26 | 27558.09 | 37441.91 | .00 | 27558.09 | 65,000 | 37441.91 | 42.39 |
| 14 | OTHER EQUIP | .00 | 3358.50 | 3358.50 | 21641.50 | .00 | 3358.50 | 25,000 | 21641.50 | 13.43 |
| **** | TOTALS | 2,008,227.59 | 10,884.57 | 2,019,112.16 | 717,907.84 | .00 | 2,019,112.16 | 2,737,020 | 717,907.84 | 73.77 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0370 | ALA SURFACE MINING FUND | 2,008,227.59 | 10,884.57 | 2,019,112.16 | 717,907.84 | .00 | 2,019,112.16 | 2,737,020 | 717,907.84 | 73.77 |
| *** | TOTAL SOURCE OF FUNDS | 2,008,227.59 | 10,884.57 | 2,019,112.16 | 717,907.84 | .00 | 2,019,112.16 | 2,737,020 | 717,907.84 | 73.77 |

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 | 72695.00 | .00 | 72695.00 | 1357305.00 | .00 | 72695.00 | 1,430,000 | 1357305.00 | 5.08 |
| **** | TOTALS | 72,695.00 | .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 | 72,695.00 | .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 | 72,695.00 | .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 | 72695.00 | .00 | 72695.00 | 1357305.00 | .00 | 72695.00 | 1,430,000 | 1357305.00 | 5.08 |
| **** | TOTALS | 72,695.00 | .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 | 72,695.00 | .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 | 72,695.00 | .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 | 1306753.58 | .00 | 1306753.58 | 384456.42 | .00 | 1306753.58 | 1,691,210 | 384456.42 | 77.26 |
| 02 | EMPLOYEE BE | 460995.50 | .00 | 460995.50 | 155215.50 | .00 | 460995.50 | 616,211 | 155215.50 | 74.81 |
| 03 | TRAVEL, IN- | 11809.04 | .00 | 11809.04 | 16190.96 | .00 | 11809.04 | 28,000 | 16190.96 | 42.17 |
| 04 | TRAVEL, OUT | 2202.31 | .00 | 2202.31 | 297.69 | .00 | 2202.31 | 2,500 | 297.69 | 88.09 |
| 05 | REPAIR AND | 3394.00 | .00 | 3394.00 | 4106.00 | .00 | 3394.00 | 7,500 | 4106.00 | 45.25 |
| 06 | RENTALS AND | 103326.26 | 2948.28 | 106274.54 | 28275.46 | .00 | 106274.54 | 134,550 | 28275.46 | 78.98 |
| 07 | UTILITIES A | 26586.63 | 1986.88 | 28573.51 | 12426.49 | .00 | 28573.51 | 41,000 | 12426.49 | 69.69 |
| 08 | SERVICES | 96835.98 | 736.55 | 97572.53 | 1380976.47 | .00 | 97572.53 | 1,478,549 | 1380976.47 | 6.59 |
| 09 | SUPPLIES, M | 42809.46 | 506.10 | 43315.56 | 34184.44 | .00 | 43315.56 | 77,500 | 34184.44 | 55.89 |
| 10 | TRANSPORTAT | 26209.83 | 1348.26 | 27558.09 | 37441.91 | .00 | 27558.09 | 65,000 | 37441.91 | 42.39 |
| 14 | OTHER EQUIP | .00 | 3358.50 | 3358.50 | 21641.50 | .00 | 3358.50 | 25,000 | 21641.50 | 13.43 |
| **** | TOTALS | 2,080,922.59 | 10,884.57 | 2,091,807.16 | 2,075,212.84 | .00 | 2,091,807.16 | 4,167,020 | 2,075,212.84 | 50.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0370 | ALA SURFACE MINING FUND | 2,008,227.59 | 10,884.57 | 2,019,112.16 | 717,907.84 | .00 | 2,019,112.16 | 2,737,020 | 717,907.84 | 73.77 |
| 0427 | BOND FORFEITS-RECLAIM PROJECTS | 72,695.00 | .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 | 2,080,922.59 | 10,884.57 | 2,091,807.16 | 2,075,212.84 | .00 | 2,091,807.16 | 4,167,020 | 2,075,212.84 | 50.19 |

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 | 1306753.58 | .00 | 1306753.58 | 384456.42 | .00 | 1306753.58 | 1,691,210 | 384456.42 | 77.26 |
| 02 EMPLOYEE BE | 460995.50 | .00 | 460995.50 | 155215.50 | .00 | 460995.50 | 616,211 | 155215.50 | 74.81 |
| 03 TRAVEL, IN- | 11809.04 | .00 | 11809.04 | 16190.96 | .00 | 11809.04 | 28,000 | 16190.96 | 42.17 |
| 04 TRAVEL, OUT | 2202.31 | .00 | 2202.31 | 297.69 | .00 | 2202.31 | 2,500 | 297.69 | 88.09 |
| 05 REPAIR AND | 3394.00 | .00 | 3394.00 | 4106.00 | .00 | 3394.00 | 7,500 | 4106.00 | 45.25 |
| 06 RENTALS AND | 103326.26 | 2948.28 | 106274.54 | 28275.46 | .00 | 106274.54 | 134,550 | 28275.46 | 78.98 |
| 07 UTILITIES A | 26586.63 | 1986.88 | 28573.51 | 12426.49 | .00 | 28573.51 | 41,000 | 12426.49 | 69.69 |
| 08 SERVICES | 96835.98 | 736.55 | 97572.53 | 1380976.47 | .00 | 97572.53 | 1,478,549 | 1380976.47 | 6.59 |
| 09 SUPPLIES, M | 42809.46 | 506.10 | 43315.56 | 34184.44 | .00 | 43315.56 | 77,500 | 34184.44 | 55.89 |
| 10 TRANSPORTAT | 26209.83 | 1348.26 | 27558.09 | 37441.91 | .00 | 27558.09 | 65,000 | 37441.91 | 42.39 |
| 14 OTHER EQUIP | .00 | 3358.50 | 3358.50 | 21641.50 | .00 | 3358.50 | 25,000 | 21641.50 | 13.43 |
| *** TOTALS | 2,080,922.59 | 10,884.57 | 2,091,807.16 | 2,075,212.84 | .00 | 2,091,807.16 | 4,167,020 | 2,075,212.84 | 50.19 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0370 ALA SURFACE MINING FUND | 2,008,227.59 | 10,884.57 | 2,019,112.16 | 717,907.84 | .00 | 2,019,112.16 | 2,737,020 | 717,907.84 | 73.77 |
| 0427 BOND FORFEITS-RECLAIM PROJECTS | 72,695.00 | .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 | 2,080,922.59 | 10,884.57 | 2,091,807.16 | 2,075,212.84 | .00 | 2,091,807.16 | 4,167,020 | 2,075,212.84 | 50.19 |

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 | 180932.70 | .00 | 180932.70 | 59067.30 | .00 | 180932.70 | 240,000 | 59067.30 | 75.38 |
| 02 | EMPLOYEE BE | 62027.59 | .00 | 62027.59 | 19972.41 | .00 | 62027.59 | 82,000 | 19972.41 | 75.64 |
| 03 | TRAVEL, IN- | 6047.23 | .00 | 6047.23 | 8952.77 | .00 | 6047.23 | 15,000 | 8952.77 | 40.31 |
| 05 | REPAIR AND | 3371.33 | .00 | 3371.33 | 7628.67 | .00 | 3371.33 | 11,000 | 7628.67 | 30.64 |
| 06 | RENTALS AND | 852.77 | 1149.03 | 2001.80 | 1998.20 | .00 | 2001.80 | 4,000 | 1998.20 | 50.04 |
| 07 | UTILITIES A | 14605.07 | 377.98 | 14983.05 | 23016.95 | .00 | 14983.05 | 38,000 | 23016.95 | 39.42 |
| 08 | SERVICES | 51218.74 | 29712.60 | 80931.34 | 76976.66 | 7500.00 | 88431.34 | 157,908 | 69476.66 | 56.00 |
| 09 | SUPPLIES, M | 5255.60 | .00 | 5255.60 | 7744.40 | .00 | 5255.60 | 13,000 | 7744.40 | 40.42 |
| 10 | TRANSPORTAT | 1470.09 | .00 | 1470.09 | 12529.91 | .00 | 1470.09 | 14,000 | 12529.91 | 10.50 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| **** | TOTALS | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0554 | PEACE OFFICER ANNUITY - ADMIN | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |
| *** | TOTAL SOURCE OF FUNDS | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |

AGENCY: 328 PEACE OFFICER ANNUITY &BENEFIT APPR UNIT: 912 RETIREMENT SYSTEMS
FUND: 0554 PEACE OFFICER ANNUITY - ADMIN

| \|-- OBJECT ---\| CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 180932.70 | .00 | 180932.70 | 59067.30 | .00 | 180932.70 | 240,000 | 59067.30 | 75.38 |
| 02 EMPLOYEE BE | 62027.59 | .00 | 62027.59 | 19972.41 | .00 | 62027.59 | 82,000 | 19972.41 | 75.64 |
| 03 TRAVEL, IN- | 6047.23 | .00 | 6047.23 | 8952.77 | .00 | 6047.23 | 15,000 | 8952.77 | 40.31 |
| 05 REPAIR AND | 3371.33 | .00 | 3371.33 | 7628.67 | .00 | 3371.33 | 11,000 | 7628.67 | 30.64 |
| 06 RENTALS AND | 852.77 | 1149.03 | 2001.80 | 1998.20 | .00 | 2001.80 | 4,000 | 1998.20 | 50.04 |
| 07 UTILITIES A | 14605.07 | 377.98 | 14983.05 | 23016.95 | .00 | 14983.05 | 38,000 | 23016.95 | 39.42 |
| 08 SERVICES | 51218.74 | 29712.60 | 80931.34 | 76976.66 | 7500.00 | 88431.34 | 157,908 | 69476.66 | 56.00 |
| 09 SUPPLIES, M | 5255.60 | .00 | 5255.60 | 7744.40 | .00 | 5255.60 | 13,000 | 7744.40 | 40.42 |
| 10 TRANSPORTAT | 1470.09 | .00 | 1470.09 | 12529.91 | .00 | 1470.09 | 14,000 | 12529.91 | 10.50 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| **** TOTALS | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0554 | PEACE OFFICER ANNUITY - ADMIN | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |
| *** | TOTAL SOURCE OF FUNDS | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |

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 | 180932.70 | .00 | 180932.70 | 59067.30 | .00 | 180932.70 | 240,000 | 59067.30 | 75.38 |
| 02 | EMPLOYEE BE | 62027.59 | .00 | 62027.59 | 19972.41 | .00 | 62027.59 | 82,000 | 19972.41 | 75.64 |
| 03 | TRAVEL, IN- | 6047.23 | .00 | 6047.23 | 8952.77 | .00 | 6047.23 | 15,000 | 8952.77 | 40.31 |
| 05 | REPAIR AND | 3371.33 | .00 | 3371.33 | 7628.67 | .00 | 3371.33 | 11,000 | 7628.67 | 30.64 |
| 06 | RENTALS AND | 852.77 | 1149.03 | 2001.80 | 1998.20 | .00 | 2001.80 | 4,000 | 1998.20 | 50.04 |
| 07 | UTILITIES A | 14605.07 | 377.98 | 14983.05 | 23016.95 | .00 | 14983.05 | 38,000 | 23016.95 | 39.42 |
| 08 | SERVICES | 51218.74 | 29712.60 | 80931.34 | 76976.66 | 7500.00 | 88431.34 | 157,908 | 69476.66 | 56.00 |
| 09 | SUPPLIES, M | 5255.60 | .00 | 5255.60 | 7744.40 | .00 | 5255.60 | 13,000 | 7744.40 | 40.42 |
| 10 | TRANSPORTAT | 1470.09 | .00 | 1470.09 | 12529.91 | .00 | 1470.09 | 14,000 | 12529.91 | 10.50 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| **** | TOTALS | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0554 | PEACE OFFICER ANNUITY - ADMIN | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |
| *** | TOTAL SOURCE OF FUNDS | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |

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 | 180932.70 | .00 | 180932.70 | 59067.30 | .00 | 180932.70 | 240,000 | 59067.30 | 75.38 |
| 02 | EMPLOYEE BE | 62027.59 | .00 | 62027.59 | 19972.41 | .00 | 62027.59 | 82,000 | 19972.41 | 75.64 |
| 03 | TRAVEL, IN- | 6047.23 | .00 | 6047.23 | 8952.77 | .00 | 6047.23 | 15,000 | 8952.77 | 40.31 |
| 05 | REPAIR AND | 3371.33 | .00 | 3371.33 | 7628.67 | .00 | 3371.33 | 11,000 | 7628.67 | 30.64 |
| 06 | RENTALS AND | 852.77 | 1149.03 | 2001.80 | 1998.20 | .00 | 2001.80 | 4,000 | 1998.20 | 50.04 |
| 07 | UTILITIES A | 14605.07 | 377.98 | 14983.05 | 23016.95 | .00 | 14983.05 | 38,000 | 23016.95 | 39.42 |
| 08 | SERVICES | 51218.74 | 29712.60 | 80931.34 | 76976.66 | 7500.00 | 88431.34 | 157,908 | 69476.66 | 56.00 |
| 09 | SUPPLIES, M | 5255.60 | .00 | 5255.60 | 7744.40 | .00 | 5255.60 | 13,000 | 7744.40 | 40.42 |
| 10 | TRANSPORTAT | 1470.09 | .00 | 1470.09 | 12529.91 | .00 | 1470.09 | 14,000 | 12529.91 | 10.50 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| *** | TOTALS | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0554 | PEACE OFFICER ANNUITY - ADMIN | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |
| *** | TOTAL SOURCE OF FUNDS | 325,781.12 | 31,239.61 | 357,020.73 | 242,887.27 | 7,500.00 | 364,520.73 | 599,908 | 235,387.27 | 60.76 |

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 | 103864.70 | .00 | 103864.70 | 37225.30 | .00 | 103864.70 | 141,090 | 37225.30 | 73.61 |
| 02 | EMPLOYEE BE | 47289.54 | .00 | 47289.54 | 11383.46 | .00 | 47289.54 | 58,673 | 11383.46 | 80.59 |
| 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 | 803.00 | .00 | 803.00 | 1597.00 | .00 | 803.00 | 2,400 | 1597.00 | 33.45 |
| 06 | RENTALS AND | 10146.17 | 2031.95 | 12178.12 | 4252.88 | .00 | 12178.12 | 16,431 | 4252.88 | 74.11 |
| 07 | UTILITIES A | 2228.32 | .00 | 2228.32 | 1696.68 | .00 | 2228.32 | 3,925 | 1696.68 | 56.77 |
| 08 | SERVICES | 2521.20 | .00 | 2521.20 | 978.80 | .00 | 2521.20 | 3,500 | 978.80 | 72.03 |
| 09 | SUPPLIES, M | 4103.92 | .00 | 4103.92 | 8996.08 | .00 | 4103.92 | 13,100 | 8996.08 | 31.32 |
| 10 | TRANSPORTAT | 1247.65 | .00 | 1247.65 | 4252.35 | .00 | 1247.65 | 5,500 | 4252.35 | 22.68 |
| 11 | GRANTS AND | 655001.25 | .00 | 655001.25 | 215333.75 | .00 | 655001.25 | 870,335 | 215333.75 | 75.25 |
| 14 | OTHER EQUIP | 1017.63 | .00 | 1017.63 | 857.37 | .00 | 1017.63 | 1,875 | 857.37 | 54.27 |
| **** | TOTALS | 828,223.38 | 2,031.95 | 830,255.33 | 292,448.67 | .00 | 830,255.33 | 1,122,704 | 292,448.67 | 73.95 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 828,223.38 | 2,031.95 | 830,255.33 | 292,448.67 | .00 | 830,255.33 | 1,122,704 | 292,448.67 | 73.95 |
| *** | TOTAL SOURCE OF FUNDS | 828,223.38 | 2,031.95 | 830,255.33 | 292,448.67 | .00 | 830,255.33 | 1,122,704 | 292,448.67 | 73.95 |

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 | 103864.70 | .00 | 103864.70 | 37225.30 | .00 | 103864.70 | 141,090 | 37225.30 | 73.61 |
| 02 | EMPLOYEE BE | 47289.54 | .00 | 47289.54 | 11383.46 | .00 | 47289.54 | 58,673 | 11383.46 | 80.59 |
| 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 | 803.00 | .00 | 803.00 | 1597.00 | .00 | 803.00 | 2,400 | 1597.00 | 33.45 |
| 06 | RENTALS AND | 10146.17 | 2031.95 | 12178.12 | 4252.88 | .00 | 12178.12 | 16,431 | 4252.88 | 74.11 |
| 07 | UTILITIES A | 2228.32 | .00 | 2228.32 | 1696.68 | .00 | 2228.32 | 3,925 | 1696.68 | 56.77 |
| 08 | SERVICES | 2521.20 | .00 | 2521.20 | 978.80 | .00 | 2521.20 | 3,500 | 978.80 | 72.03 |
| 09 | SUPPLIES, M | 4103.92 | .00 | 4103.92 | 8996.08 | .00 | 4103.92 | 13,100 | 8996.08 | 31.32 |
| 10 | TRANSPORTAT | 1247.65 | .00 | 1247.65 | 4252.35 | .00 | 1247.65 | 5,500 | 4252.35 | 22.68 |
| 11 | GRANTS AND | 655001.25 | .00 | 655001.25 | 215333.75 | .00 | 655001.25 | 870,335 | 215333.75 | 75.25 |
| 14 | OTHER EQUIP | 1017.63 | .00 | 1017.63 | 857.37 | .00 | 1017.63 | 1,875 | 857.37 | 54.27 |
| **** | TOTALS | 828,223.38 | 2,031.95 | 830,255.33 | 292,448.67 | .00 | 830,255.33 | 1,122,704 | 292,448.67 | 73.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 828,223.38 | 2,031.95 | 830,255.33 | 292,448.67 | .00 | 830,255.33 | 1,122,704 | 292,448.67 | 73.95 |
| *** | TOTAL SOURCE OF FUNDS | 828,223.38 | 2,031.95 | 830,255.33 | 292,448.67 | .00 | 830,255.33 | 1,122,704 | 292,448.67 | 73.95 |

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 | 103864.70 | .00 | 103864.70 | 37225.30 | .00 | 103864.70 | 141,090 | 37225.30 | 73.61 |
| 02 EMPLOYEE BE | 47289.54 | .00 | 47289.54 | 11383.46 | .00 | 47289.54 | 58,673 | 11383.46 | 80.59 |
| 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 | 803.00 | .00 | 803.00 | 1597.00 | .00 | 803.00 | 2,400 | 1597.00 | 33.45 |
| 06 RENTALS AND | 10146.17 | 2031.95 | 12178.12 | 4252.88 | .00 | 12178.12 | 16,431 | 4252.88 | 74.11 |
| 07 UTILITIES A | 2228.32 | .00 | 2228.32 | 1696.68 | .00 | 2228.32 | 3,925 | 1696.68 | 56.77 |
| 08 SERVICES | 2521.20 | .00 | 2521.20 | 978.80 | .00 | 2521.20 | 3,500 | 978.80 | 72.03 |
| 09 SUPPLIES, M | 4103.92 | .00 | 4103.92 | 27842.08 | .00 | 4103.92 | 31,946 | 27842.08 | 12.84 |
| 10 TRANSPORTAT | 1247.65 | .00 | 1247.65 | 4252.35 | .00 | 1247.65 | 5,500 | 4252.35 | 22.68 |
| 11 GRANTS AND | 655001.25 | .00 | 655001.25 | 215333.75 | .00 | 655001.25 | 870,335 | 215333.75 | 75.25 |
| 14 OTHER EQUIP | 1017.63 | .00 | 1017.63 | 857.37 | .00 | 1017.63 | 1,875 | 857.37 | 54.27 |
| **** TOTALS | 828,223.38 | 2,031.95 | 830,255.33 | 311,294.67 | .00 | 830,255.33 | 1,141,550 | 311,294.67 | 72.73 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 828,223.38 | 2,031.95 | 830,255.33 | 292,448.67 | .00 | 830,255.33 | 1,122,704 | 292,448.67 | 73.95 |
| 0589 PHYSICAL FITNESS COMMISSION | .00 | .00 | .00 | 18,846.00 | .00 | .00 | 18,846 | 18,846.00 | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 828,223.38 | 2,031.95 | 830,255.33 | 311,294.67 | .00 | 830,255.33 | 1,141,550 | 311,294.67 | 72.73 |

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 | 103864.70 | .00 | 103864.70 | 37225.30 | .00 | 103864.70 | 141,090 | 37225.30 | 73.61 |
| 02 EMPLOYEE BE | 47289.54 | .00 | 47289.54 | 11383.46 | .00 | 47289.54 | 58,673 | 11383.46 | 80.59 |
| 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 | 803.00 | .00 | 803.00 | 1597.00 | .00 | 803.00 | 2,400 | 1597.00 | 33.45 |
| 06 RENTALS AND | 10146.17 | 2031.95 | 12178.12 | 4252.88 | .00 | 12178.12 | 16,431 | 4252.88 | 74.11 |
| 07 UTILITIES A | 2228.32 | .00 | 2228.32 | 1696.68 | .00 | 2228.32 | 3,925 | 1696.68 | 56.77 |
| 08 SERVICES | 2521.20 | .00 | 2521.20 | 978.80 | .00 | 2521.20 | 3,500 | 978.80 | 72.03 |
| 09 SUPPLIES, M | 4103.92 | .00 | 4103.92 | 27842.08 | .00 | 4103.92 | 31,946 | 27842.08 | 12.84 |
| 10 TRANSPORTAT | 1247.65 | .00 | 1247.65 | 4252.35 | .00 | 1247.65 | 5,500 | 4252.35 | 22.68 |
| 11 GRANTS AND | 655001.25 | .00 | 655001.25 | 215333.75 | .00 | 655001.25 | 870,335 | 215333.75 | 75.25 |
| 14 OTHER EQUIP | 1017.63 | .00 | 1017.63 | 857.37 | .00 | 1017.63 | 1,875 | 857.37 | 54.27 |
| *** TOTALS | 828,223.38 | 2,031.95 | 830,255.33 | 311,294.67 | .00 | 830,255.33 | 1,141,550 | 311,294.67 | 72.73 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 828,223.38 | 2,031.95 | 830,255.33 | 292,448.67 | .00 | 830,255.33 | 1,122,704 | 292,448.67 | 73.95 |
| 0589 PHYSICAL FITNESS COMMISSION | .00 | .00 | .00 | 18,846.00 | .00 | .00 | 18,846 | 18,846.00 | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 828,223.38 | 2,031.95 | 830,255.33 | 311,294.67 | .00 | 830,255.33 | 1,141,550 | 311,294.67 | 72.73 |

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 | 377432.87 | .00 | 377432.87 | 99358.13 | .00 | 377432.87 | 476,791 | 99358.13 | 79.16 |
| 02 | EMPLOYEE BE | 112012.74 | .00 | 112012.74 | 46198.26 | .00 | 112012.74 | 158,211 | 46198.26 | 70.79 |
| 11 | GRANTS AND | 250000.00 | .00 | 250000.00 | .00 | .00 | 250000.00 | 250,000 | .00 | 100.00 |
| **** | TOTALS | 739,445.61 | .00 | 739,445.61 | 145,556.39 | .00 | 739,445.61 | 885,002 | 145,556.39 | 83.55 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 739,445.61 | .00 | 739,445.61 | 145,556.39 | .00 | 739,445.61 | 885,002 | 145,556.39 | 83.55 |
| *** | TOTAL SOURCE OF FUNDS | 739,445.61 | .00 | 739,445.61 | 145,556.39 | .00 | 739,445.61 | 885,002 | 145,556.39 | 83.55 |

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 | 377432.87 | .00 | 377432.87 | 99358.13 | .00 | 377432.87 | 476,791 | 99358.13 | 79.16 |
| 02 EMPLOYEE BE | 112012.74 | .00 | 112012.74 | 46198.26 | .00 | 112012.74 | 158,211 | 46198.26 | 70.79 |
| 11 GRANTS AND | 250000.00 | .00 | 250000.00 | .00 | .00 | 250000.00 | 250,000 | .00 | 100.00 |
| **** TOTALS | 739,445.61 | .00 | 739,445.61 | 145,556.39 | .00 | 739,445.61 | 885,002 | 145,556.39 | 83.55 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 739,445.61 | .00 | 739,445.61 | 145,556.39 | .00 | 739,445.61 | 885,002 | 145,556.39 | 83.55 |
| *** TOTAL SOURCE OF FUNDS | 739,445.61 | .00 | 739,445.61 | 145,556.39 | .00 | 739,445.61 | 885,002 | 145,556.39 | 83.55 |

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 DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 557935.78 | .00 | 557935.78 | 1327424.22 | .00 | 557935.78 | 1,885,360 | 1327424.22 | 29.59 |
| 02 EMPLOYEE BE | 196082.86 | .00 | 196082.86 | 267548.14 | .00 | 196082.86 | 463,631 | 267548.14 | 42.29 |
| 03 TRAVEL, IN- | 15737.84 | .00 | 15737.84 | 196000.16 | .00 | 15737.84 | 211,738 | 196000.16 | 7.43 |
| 04 TRAVEL, OUT | 20366.09 | .00 | 20366.09 | 34033.91 | .00 | 20366.09 | 54,400 | 34033.91 | 37.43 |
| 05 REPAIR AND | .00 | .00 | .00 | 14000.00 | .00 | .00 | 14,000 | 14000.00 | .00 |
| 06 RENTALS AND | 66058.31 | 2981.53 | 69039.84 | 61210.16 | .00 | 69039.84 | 130,250 | 61210.16 | 53.00 |
| 07 UTILITIES A | 24120.78 | 8685.68 | 32806.46 | 127343.54 | .00 | 32806.46 | 160,150 | 127343.54 | 20.48 |
| 08 SERVICES | 112581.64 | 1910.00 | 114491.64 | 223008.36 | .00 | 114491.64 | 337,500 | 223008.36 | 33.92 |
| 09 SUPPLIES, M | 72732.72 | 5501.04 | 78233.76 | 196333.24 | .00 | 78233.76 | 274,567 | 196333.24 | 28.49 |
| 10 TRANSPORTAT | 36483.70 | .00 | 36483.70 | 146016.30 | .00 | 36483.70 | 182,500 | 146016.30 | 19.99 |
| 11 GRANTS AND | 451058.77 | .00 | 451058.77 | 1898135.23 | .00 | 451058.77 | 2,349,194 | 1898135.23 | 19.20 |
| 13 TRANSPORTAT | 31237.50 | .00 | 31237.50 | 68762.50 | .00 | 31237.50 | 100,000 | 68762.50 | 31.23 |
| 14 OTHER EQUIP | 7191.97 | .00 | 7191.97 | 196808.03 | .00 | 7191.97 | 204,000 | 196808.03 | 3.52 |
| **** TOTALS | 1,591,587.96 | 19,078.25 | 1,610,666.21 | 4,756,623.79 | .00 | 1,610,666.21 | 6,367,290 | 4,756,623.79 | 25.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0405 | OFFICE OF PROSECUTION SERVICES | 1,591,587.96 | 19,078.25 | 1,610,666.21 | 4,756,623.79 | .00 | 1,610,666.21 | 6,367,290 | 4,756,623.79 | 25.29 |
| *** | TOTAL SOURCE OF FUNDS | 1,591,587.96 | 19,078.25 | 1,610,666.21 | 4,756,623.79 | .00 | 1,610,666.21 | 6,367,290 | 4,756,623.79 | 25.29 |

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 | 557935.78 | .00 | 557935.78 | 1327424.22 | .00 | 557935.78 | 1,885,360 | 1327424.22 | 29.59 |
| 02 | EMPLOYEE BE | 196082.86 | .00 | 196082.86 | 267548.14 | .00 | 196082.86 | 463,631 | 267548.14 | 42.29 |
| 03 | TRAVEL, IN- | 15737.84 | .00 | 15737.84 | 196000.16 | .00 | 15737.84 | 211,738 | 196000.16 | 7.43 |
| 04 | TRAVEL, OUT | 20366.09 | .00 | 20366.09 | 34033.91 | .00 | 20366.09 | 54,400 | 34033.91 | 37.43 |
| 05 | REPAIR AND | .00 | .00 | .00 | 14000.00 | .00 | .00 | 14,000 | 14000.00 | .00 |
| 06 | RENTALS AND | 66058.31 | 2981.53 | 69039.84 | 61210.16 | .00 | 69039.84 | 130,250 | 61210.16 | 53.00 |
| 07 | UTILITIES A | 24120.78 | 8685.68 | 32806.46 | 127343.54 | .00 | 32806.46 | 160,150 | 127343.54 | 20.48 |
| 08 | SERVICES | 112581.64 | 1910.00 | 114491.64 | 223008.36 | .00 | 114491.64 | 337,500 | 223008.36 | 33.92 |
| 09 | SUPPLIES, M | 72732.72 | 5501.04 | 78233.76 | 196333.24 | .00 | 78233.76 | 274,567 | 196333.24 | 28.49 |
| 10 | TRANSPORTAT | 36483.70 | .00 | 36483.70 | 146016.30 | .00 | 36483.70 | 182,500 | 146016.30 | 19.99 |
| 11 | GRANTS AND | 451058.77 | .00 | 451058.77 | 1898135.23 | .00 | 451058.77 | 2,349,194 | 1898135.23 | 19.20 |
| 13 | TRANSPORTAT | 31237.50 | .00 | 31237.50 | 68762.50 | .00 | 31237.50 | 100,000 | 68762.50 | 31.23 |
| 14 | OTHER EQUIP | 7191.97 | .00 | 7191.97 | 196808.03 | .00 | 7191.97 | 204,000 | 196808.03 | 3.52 |
| **** | TOTALS | 1,591,587.96 | 19,078.25 | 1,610,666.21 | 4,756,623.79 | .00 | 1,610,666.21 | 6,367,290 | 4,756,623.79 | 25.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0405 | OFFICE OF PROSECUTION SERVICES | 1,591,587.96 | 19,078.25 | 1,610,666.21 | 4,756,623.79 | .00 | 1,610,666.21 | 6,367,290 | 4,756,623.79 | 25.29 |
| *** | TOTAL SOURCE OF FUNDS | 1,591,587.96 | 19,078.25 | 1,610,666.21 | 4,756,623.79 | .00 | 1,610,666.21 | 6,367,290 | 4,756,623.79 | 25.29 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 280772.52 | .00 | 280772.52 | 419227.48 | .00 | 280772.52 | 700,000 | 419227.48 | 40.11 |
| 02 | EMPLOYEE BE | 55227.48 | .00 | 55227.48 | 244772.52 | .00 | 55227.48 | 300,000 | 244772.52 | 18.40 |
| **** | TOTALS | 336,000.00 | .00 | 336,000.00 | 664,000.00 | .00 | 336,000.00 | 1,000,000 | 664,000.00 | 33.60 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1093 | VICTIM SERVICES FUND | 336,000.00 | .00 | 336,000.00 | 664,000.00 | .00 | 336,000.00 | 1,000,000 | 664,000.00 | 33.60 |
| *** | TOTAL SOURCE OF FUNDS | 336,000.00 | .00 | 336,000.00 | 664,000.00 | .00 | 336,000.00 | 1,000,000 | 664,000.00 | 33.60 |

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 | 280772.52 | .00 | 280772.52 | 419227.48 | .00 | 280772.52 | 700,000 | 419227.48 | 40.11 |
| 02 | EMPLOYEE BE | 55227.48 | .00 | 55227.48 | 244772.52 | .00 | 55227.48 | 300,000 | 244772.52 | 18.40 |
| **** | TOTALS | 336,000.00 | .00 | 336,000.00 | 664,000.00 | .00 | 336,000.00 | 1,000,000 | 664,000.00 | 33.60 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1093 | VICTIM SERVICES FUND | 336,000.00 | .00 | 336,000.00 | 664,000.00 | .00 | 336,000.00 | 1,000,000 | 664,000.00 | 33.60 |
| *** | TOTAL SOURCE OF FUNDS | 336,000.00 | .00 | 336,000.00 | 664,000.00 | .00 | 336,000.00 | 1,000,000 | 664,000.00 | 33.60 |

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 | 1216141.17 | .00 | 1216141.17 | 1846009.83 | .00 | 1216141.17 | 3,062,151 | 1846009.83 | 39.71 |
| 02 EMPLOYEE BE | 363323.08 | .00 | 363323.08 | 558518.92 | .00 | 363323.08 | 921,842 | 558518.92 | 39.41 |
| 03 TRAVEL, IN- | 15737.84 | .00 | 15737.84 | 196000.16 | .00 | 15737.84 | 211,738 | 196000.16 | 7.43 |
| 04 TRAVEL, OUT | 20366.09 | .00 | 20366.09 | 34033.91 | .00 | 20366.09 | 54,400 | 34033.91 | 37.43 |
| 05 REPAIR AND | .00 | .00 | .00 | 14000.00 | .00 | .00 | 14,000 | 14000.00 | .00 |
| 06 RENTALS AND | 66058.31 | 2981.53 | 69039.84 | 61210.16 | .00 | 69039.84 | 130,250 | 61210.16 | 53.00 |
| 07 UTILITIES A | 24120.78 | 8685.68 | 32806.46 | 127343.54 | .00 | 32806.46 | 160,150 | 127343.54 | 20.48 |
| 08 SERVICES | 112581.64 | 1910.00 | 114491.64 | 223008.36 | .00 | 114491.64 | 337,500 | 223008.36 | 33.92 |
| 09 SUPPLIES, M | 72732.72 | 5501.04 | 78233.76 | 196333.24 | .00 | 78233.76 | 274,567 | 196333.24 | 28.49 |
| 10 TRANSPORTAT | 36483.70 | .00 | 36483.70 | 146016.30 | .00 | 36483.70 | 182,500 | 146016.30 | 19.99 |
| 11 GRANTS AND | 701058.77 | .00 | 701058.77 | 1898135.23 | .00 | 701058.77 | 2,599,194 | 1898135.23 | 26.97 |
| 13 TRANSPORTAT | 31237.50 | .00 | 31237.50 | 68762.50 | .00 | 31237.50 | 100,000 | 68762.50 | 31.23 |
| 14 OTHER EQUIP | 7191.97 | .00 | 7191.97 | 196808.03 | .00 | 7191.97 | 204,000 | 196808.03 | 3.52 |
| **** TOTALS | 2,667,033.57 | 19,078.25 | 2,686,111.82 | 5,566,180.18 | .00 | 2,686,111.82 | 8,252,292 | 5,566,180.18 | 32.54 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 739,445.61 | .00 | 739,445.61 | 145,556.39 | .00 | 739,445.61 | 885,002 | 145,556.39 | 83.55 |
| 0405 OFFICE OF PROSECUTION SERVICES | 1,591,587.96 | 19,078.25 | 1,610,666.21 | 4,756,623.79 | .00 | 1,610,666.21 | 6,367,290 | 4,756,623.79 | 25.29 |
| 1093 VICTIM SERVICES FUND | 336,000.00 | .00 | 336,000.00 | 664,000.00 | .00 | 336,000.00 | 1,000,000 | 664,000.00 | 33.60 |
| *** TOTAL SOURCE OF FUNDS | 2,667,033.57 | 19,078.25 | 2,686,111.82 | 5,566,180.18 | .00 | 2,686,111.82 | 8,252,292 | 5,566,180.18 | 32.54 |

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 | 1273680.00 | .00 | 1273680.00 | 424548.00 | .00 | 1273680.00 | 1,698,228 | 424548.00 | 75.00 |
| 02 | EMPLOYEE BE | 226320.00 | .00 | 226320.00 | 75452.00 | .00 | 226320.00 | 301,772 | 75452.00 | 74.99 |
| **** | TOTALS | 1,500,000.00 | .00 | 1,500,000.00 | 500,000.00 | .00 | 1,500,000.00 | 2,000,000 | 500,000.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0405 | OFFICE OF PROSECUTION SERVICES | 1,500,000.00 | .00 | 1,500,000.00 | 500,000.00 | .00 | 1,500,000.00 | 2,000,000 | 500,000.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,500,000.00 | .00 | 1,500,000.00 | 500,000.00 | .00 | 1,500,000.00 | 2,000,000 | 500,000.00 | 75.00 |

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 | 1273680.00 | .00 | 1273680.00 | 424548.00 | .00 | 1273680.00 | 1,698,228 | 424548.00 | 75.00 |
| 02 | EMPLOYEE BE | 226320.00 | .00 | 226320.00 | 75452.00 | .00 | 226320.00 | 301,772 | 75452.00 | 74.99 |
| **** | TOTALS | 1,500,000.00 | .00 | 1,500,000.00 | 500,000.00 | .00 | 1,500,000.00 | 2,000,000 | 500,000.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0405 | OFFICE OF PROSECUTION SERVICES | 1,500,000.00 | .00 | 1,500,000.00 | 500,000.00 | .00 | 1,500,000.00 | 2,000,000 | 500,000.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,500,000.00 | .00 | 1,500,000.00 | 500,000.00 | .00 | 1,500,000.00 | 2,000,000 | 500,000.00 | 75.00 |

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 | 1273680.00 | .00 | 1273680.00 | 424548.00 | .00 | 1273680.00 | 1,698,228 | 424548.00 | 75.00 |
| 02 | EMPLOYEE BE | 226320.00 | .00 | 226320.00 | 75452.00 | .00 | 226320.00 | 301,772 | 75452.00 | 74.99 |
| **** | TOTALS | 1,500,000.00 | .00 | 1,500,000.00 | 500,000.00 | .00 | 1,500,000.00 | 2,000,000 | 500,000.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0405 | OFFICE OF PROSECUTION SERVICES | 1,500,000.00 | .00 | 1,500,000.00 | 500,000.00 | .00 | 1,500,000.00 | 2,000,000 | 500,000.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,500,000.00 | .00 | 1,500,000.00 | 500,000.00 | .00 | 1,500,000.00 | 2,000,000 | 500,000.00 | 75.00 |

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 | 2489821.17 | .00 | 2489821.17 | 2270557.83 | .00 | 2489821.17 | 4,760,379 | 2270557.83 | 52.30 |
| 02 | EMPLOYEE BE | 589643.08 | .00 | 589643.08 | 633970.92 | .00 | 589643.08 | 1,223,614 | 633970.92 | 48.18 |
| 03 | TRAVEL, IN- | 15737.84 | .00 | 15737.84 | 196000.16 | .00 | 15737.84 | 211,738 | 196000.16 | 7.43 |
| 04 | TRAVEL, OUT | 20366.09 | .00 | 20366.09 | 34033.91 | .00 | 20366.09 | 54,400 | 34033.91 | 37.43 |
| 05 | REPAIR AND | .00 | .00 | .00 | 14000.00 | .00 | .00 | 14,000 | 14000.00 | .00 |
| 06 | RENTALS AND | 66058.31 | 2981.53 | 69039.84 | 61210.16 | .00 | 69039.84 | 130,250 | 61210.16 | 53.00 |
| 07 | UTILITIES A | 24120.78 | 8685.68 | 32806.46 | 127343.54 | .00 | 32806.46 | 160,150 | 127343.54 | 20.48 |
| 08 | SERVICES | 112581.64 | 1910.00 | 114491.64 | 223008.36 | .00 | 114491.64 | 337,500 | 223008.36 | 33.92 |
| 09 | SUPPLIES, M | 72732.72 | 5501.04 | 78233.76 | 196333.24 | .00 | 78233.76 | 274,567 | 196333.24 | 28.49 |
| 10 | TRANSPORTAT | 36483.70 | .00 | 36483.70 | 146016.30 | .00 | 36483.70 | 182,500 | 146016.30 | 19.99 |
| 11 | GRANTS AND | 701058.77 | .00 | 701058.77 | 1898135.23 | .00 | 701058.77 | 2,599,194 | 1898135.23 | 26.97 |
| 13 | TRANSPORTAT | 31237.50 | .00 | 31237.50 | 68762.50 | .00 | 31237.50 | 100,000 | 68762.50 | 31.23 |
| 14 | OTHER EQUIP | 7191.97 | .00 | 7191.97 | 196808.03 | .00 | 7191.97 | 204,000 | 196808.03 | 3.52 |
| *** | TOTALS | 4,167,033.57 | 19,078.25 | 4,186,111.82 | 6,066,180.18 | .00 | 4,186,111.82 | 10,252,292 | 6,066,180.18 | 40.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 739,445.61 | .00 | 739,445.61 | 145,556.39 | .00 | 739,445.61 | 885,002 | 145,556.39 | 83.55 |
| 0405 | OFFICE OF PROSECUTION SERVICES | 3,091,587.96 | 19,078.25 | 3,110,666.21 | 5,256,623.79 | .00 | 3,110,666.21 | 8,367,290 | 5,256,623.79 | 37.17 |
| 1093 | VICTIM SERVICES FUND | 336,000.00 | .00 | 336,000.00 | 664,000.00 | .00 | 336,000.00 | 1,000,000 | 664,000.00 | 33.60 |
| *** | TOTAL SOURCE OF FUNDS | 4,167,033.57 | 19,078.25 | 4,186,111.82 | 6,066,180.18 | .00 | 4,186,111.82 | 10,252,292 | 6,066,180.18 | 40.83 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 60292.64 | .00 | 60292.64 | 26292.36 | .00 | 60292.64 | 86,585 | 26292.36 | 69.63 |
| 02 | EMPLOYEE BE | 16732.76 | .00 | 16732.76 | 7861.24 | .00 | 16732.76 | 24,594 | 7861.24 | 68.03 |
| 03 | TRAVEL, IN- | 4583.24 | .00 | 4583.24 | 10416.76 | .00 | 4583.24 | 15,000 | 10416.76 | 30.55 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 7500.00 | .00 | .00 | 7,500 | 7500.00 | .00 |
| 05 | REPAIR AND | 649.37 | 196.13 | 845.50 | 4154.50 | .00 | 845.50 | 5,000 | 4154.50 | 16.91 |
| 06 | RENTALS AND | 9768.78 | .00 | 9768.78 | 7231.22 | .00 | 9768.78 | 17,000 | 7231.22 | 57.46 |
| 07 | UTILITIES A | 4561.53 | .00 | 4561.53 | 9438.47 | .00 | 4561.53 | 14,000 | 9438.47 | 32.58 |
| 08 | SERVICES | 45840.02 | .00 | 45840.02 | 58555.98 | .00 | 45840.02 | 104,396 | 58555.98 | 43.90 |
| 09 | SUPPLIES, M | 6382.80 | .00 | 6382.80 | 12381.20 | .00 | 6382.80 | 18,764 | 12381.20 | 34.01 |
| 14 | OTHER EQUIP | 2660.72 | .00 | 2660.72 | 4839.28 | .00 | 2660.72 | 7,500 | 4839.28 | 35.47 |
| **** | TOTALS | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0406 | BD OF EXAMINERS IN PSYCHOLOGY | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |
| *** | TOTAL SOURCE OF FUNDS | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |

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 | 60292.64 | .00 | 60292.64 | 26292.36 | .00 | 60292.64 | 86,585 | 26292.36 | 69.63 |
| 02 | EMPLOYEE BE | 16732.76 | .00 | 16732.76 | 7861.24 | .00 | 16732.76 | 24,594 | 7861.24 | 68.03 |
| 03 | TRAVEL, IN- | 4583.24 | .00 | 4583.24 | 10416.76 | .00 | 4583.24 | 15,000 | 10416.76 | 30.55 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 7500.00 | .00 | .00 | 7,500 | 7500.00 | .00 |
| 05 | REPAIR AND | 649.37 | 196.13 | 845.50 | 4154.50 | .00 | 845.50 | 5,000 | 4154.50 | 16.91 |
| 06 | RENTALS AND | 9768.78 | .00 | 9768.78 | 7231.22 | .00 | 9768.78 | 17,000 | 7231.22 | 57.46 |
| 07 | UTILITIES A | 4561.53 | .00 | 4561.53 | 9438.47 | .00 | 4561.53 | 14,000 | 9438.47 | 32.58 |
| 08 | SERVICES | 45840.02 | .00 | 45840.02 | 58555.98 | .00 | 45840.02 | 104,396 | 58555.98 | 43.90 |
| 09 | SUPPLIES, M | 6382.80 | .00 | 6382.80 | 12381.20 | .00 | 6382.80 | 18,764 | 12381.20 | 34.01 |
| 14 | OTHER EQUIP | 2660.72 | .00 | 2660.72 | 4839.28 | .00 | 2660.72 | 7,500 | 4839.28 | 35.47 |
| **** | TOTALS | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0406 | BD OF EXAMINERS IN PSYCHOLOGY | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |
| *** | TOTAL SOURCE OF FUNDS | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |

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 | 60292.64 | .00 | 60292.64 | 26292.36 | .00 | 60292.64 | 86,585 | 26292.36 | 69.63 |
| 02 EMPLOYEE BE | 16732.76 | .00 | 16732.76 | 7861.24 | .00 | 16732.76 | 24,594 | 7861.24 | 68.03 |
| 03 TRAVEL, IN- | 4583.24 | .00 | 4583.24 | 10416.76 | .00 | 4583.24 | 15,000 | 10416.76 | 30.55 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 7500.00 | .00 | .00 | 7,500 | 7500.00 | .00 |
| 05 REPAIR AND | 649.37 | 196.13 | 845.50 | 4154.50 | .00 | 845.50 | 5,000 | 4154.50 | 16.91 |
| 06 RENTALS AND | 9768.78 | .00 | 9768.78 | 7231.22 | .00 | 9768.78 | 17,000 | 7231.22 | 57.46 |
| 07 UTILITIES A | 4561.53 | .00 | 4561.53 | 9438.47 | .00 | 4561.53 | 14,000 | 9438.47 | 32.58 |
| 08 SERVICES | 45840.02 | .00 | 45840.02 | 58555.98 | .00 | 45840.02 | 104,396 | 58555.98 | 43.90 |
| 09 SUPPLIES, M | 6382.80 | .00 | 6382.80 | 12381.20 | .00 | 6382.80 | 18,764 | 12381.20 | 34.01 |
| 14 OTHER EQUIP | 2660.72 | .00 | 2660.72 | 4839.28 | .00 | 2660.72 | 7,500 | 4839.28 | 35.47 |
| **** TOTALS | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0406 | BD OF EXAMINERS IN PSYCHOLOGY | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |
| *** | TOTAL SOURCE OF FUNDS | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |

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 | 60292.64 | .00 | 60292.64 | 26292.36 | .00 | 60292.64 | 86,585 | 26292.36 | 69.63 |
| 02 EMPLOYEE BE | 16732.76 | .00 | 16732.76 | 7861.24 | .00 | 16732.76 | 24,594 | 7861.24 | 68.03 |
| 03 TRAVEL, IN- | 4583.24 | .00 | 4583.24 | 10416.76 | .00 | 4583.24 | 15,000 | 10416.76 | 30.55 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 7500.00 | .00 | .00 | 7,500 | 7500.00 | .00 |
| 05 REPAIR AND | 649.37 | 196.13 | 845.50 | 4154.50 | .00 | 845.50 | 5,000 | 4154.50 | 16.91 |
| 06 RENTALS AND | 9768.78 | .00 | 9768.78 | 7231.22 | .00 | 9768.78 | 17,000 | 7231.22 | 57.46 |
| 07 UTILITIES A | 4561.53 | .00 | 4561.53 | 9438.47 | .00 | 4561.53 | 14,000 | 9438.47 | 32.58 |
| 08 SERVICES | 45840.02 | .00 | 45840.02 | 58555.98 | .00 | 45840.02 | 104,396 | 58555.98 | 43.90 |
| 09 SUPPLIES, M | 6382.80 | .00 | 6382.80 | 12381.20 | .00 | 6382.80 | 18,764 | 12381.20 | 34.01 |
| 14 OTHER EQUIP | 2660.72 | .00 | 2660.72 | 4839.28 | .00 | 2660.72 | 7,500 | 4839.28 | 35.47 |
| *** TOTALS | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0406 | BD OF EXAMINERS IN PSYCHOLOGY | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |
| *** | TOTAL SOURCE OF FUNDS | 151,471.86 | 196.13 | 151,667.99 | 148,671.01 | .00 | 151,667.99 | 300,339 | 148,671.01 | 50.49 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | .00 | .00 | .00 | 26500.00 | .00 | .00 | 26,500 | 26500.00 | .00 |
| 02 | EMPLOYEE BE | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 03 | TRAVEL, IN- | 1290.08 | .00 | 1290.08 | 3709.92 | .00 | 1290.08 | 5,000 | 3709.92 | 25.80 |
| 04 | TRAVEL, OUT | 216.65 | .00 | 216.65 | 4783.35 | .00 | 216.65 | 5,000 | 4783.35 | 4.33 |
| 07 | UTILITIES A | 238.71 | .00 | 238.71 | 2361.29 | .00 | 238.71 | 2,600 | 2361.29 | 9.18 |
| 09 | SUPPLIES, M | 2918.48 | .00 | 2918.48 | 10781.52 | .00 | 2918.48 | 13,700 | 10781.52 | 21.30 |
| 11 | GRANTS AND | 822250.00 | .00 | 822250.00 | 865950.00 | .00 | 822250.00 | 1,688,200 | 865950.00 | 48.70 |
| **** | TOTALS | 826,913.92 | .00 | 826,913.92 | 923,086.08 | .00 | 826,913.92 | 1,750,000 | 923,086.08 | 47.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 826,913.92 | .00 | 826,913.92 | 923,086.08 | .00 | 826,913.92 | 1,750,000 | 923,086.08 | 47.25 |
| *** | TOTAL SOURCE OF FUNDS | 826,913.92 | .00 | 826,913.92 | 923,086.08 | .00 | 826,913.92 | 1,750,000 | 923,086.08 | 47.25 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | .00 | .00 | .00 | 26500.00 | .00 | .00 | 26,500 | 26500.00 | .00 |
| 02 EMPLOYEE BE | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 03 TRAVEL, IN- | 1290.08 | .00 | 1290.08 | 3709.92 | .00 | 1290.08 | 5,000 | 3709.92 | 25.80 |
| 04 TRAVEL, OUT | 216.65 | .00 | 216.65 | 4783.35 | .00 | 216.65 | 5,000 | 4783.35 | 4.33 |
| 07 UTILITIES A | 238.71 | .00 | 238.71 | 2361.29 | .00 | 238.71 | 2,600 | 2361.29 | 9.18 |
| 09 SUPPLIES, M | 2918.48 | .00 | 2918.48 | 10781.52 | .00 | 2918.48 | 13,700 | 10781.52 | 21.30 |
| 11 GRANTS AND | 822250.00 | .00 | 822250.00 | 865950.00 | .00 | 822250.00 | 1,688,200 | 865950.00 | 48.70 |
| **** TOTALS | 826,913.92 | .00 | 826,913.92 | 923,086.08 | .00 | 826,913.92 | 1,750,000 | 923,086.08 | 47.25 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 826,913.92 | .00 | 826,913.92 | 923,086.08 | .00 | 826,913.92 | 1,750,000 | 923,086.08 | 47.25 |
| *** TOTAL SOURCE OF FUNDS | 826,913.92 | .00 | 826,913.92 | 923,086.08 | .00 | 826,913.92 | 1,750,000 | 923,086.08 | 47.25 |

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 | 1645082.18 | .00 | 1645082.18 | 737695.82 | .00 | 1645082.18 | 2,382,778 | 737695.82 | 69.04 |
| 02 | EMPLOYEE BE | 814300.65 | .00 | 814300.65 | 199022.35 | .00 | 814300.65 | 1,013,323 | 199022.35 | 80.35 |
| 03 | TRAVEL, IN- | 40274.00 | .00 | 40274.00 | 9726.00 | .00 | 40274.00 | 50,000 | 9726.00 | 80.54 |
| 04 | TRAVEL, OUT | 65372.82 | .00 | 65372.82 | 9627.18 | .00 | 65372.82 | 75,000 | 9627.18 | 87.16 |
| 05 | REPAIR AND | 15012.21 | 6532.12 | 21544.33 | 53455.67 | .00 | 21544.33 | 75,000 | 53455.67 | 28.72 |
| 06 | RENTALS AND | 313757.65 | 6075.29 | 319832.94 | 80167.06 | .00 | 319832.94 | 400,000 | 80167.06 | 79.95 |
| 07 | UTILITIES A | 99582.17 | 4175.20 | 103757.37 | 196242.63 | .00 | 103757.37 | 300,000 | 196242.63 | 34.58 |
| 08 | SERVICES | 3027072.60 | 710632.16 | 3737704.76 | 4375303.24 | 1449135.00 | 5186839.76 | 8,113,008 | 2926168.24 | 63.93 |
| 09 | SUPPLIES, M | 497995.83 | 85158.65 | 583154.48 | 166845.52 | 47170.08 | 630324.56 | 750,000 | 119675.44 | 84.04 |
| 10 | TRANSPORTAT | 12640.88 | .00 | 12640.88 | 17359.12 | .00 | 12640.88 | 30,000 | 17359.12 | 42.13 |
| 11 | GRANTS AND | 2413667.81 | .00 | 2413667.81 | 636332.19 | .00 | 2413667.81 | 3,050,000 | 636332.19 | 79.13 |
| 13 | TRANSPORTAT | .00 | 45807.86 | 45807.86 | 1558.14 | .00 | 45807.86 | 47,366 | 1558.14 | 96.71 |
| 14 | OTHER EQUIP | 27252.99 | 664.05 | 27917.04 | 32082.96 | .00 | 27917.04 | 60,000 | 32082.96 | 46.52 |
| **** | TOTALS | 8,972,011.79 | 859,045.33 | 9,831,057.12 | 6,515,417.88 | 1,496,305.08 | 11,327,362.20 | 16,346,475 | 5,019,112.80 | 69.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0407 | BUREAU OF TOURISM & TRAVEL | 8,972,011.79 | 859,045.33 | 9,831,057.12 | 6,515,417.88 | 1,496,305.08 | 11,327,362.20 | 16,346,475 | 5,019,112.80 | 69.29 |
| *** | TOTAL SOURCE OF FUNDS | 8,972,011.79 | 859,045.33 | 9,831,057.12 | 6,515,417.88 | 1,496,305.08 | 11,327,362.20 | 16,346,475 | 5,019,112.80 | 69.29 |

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 | 1645082.18 | .00 | 1645082.18 | 737695.82 | .00 | 1645082.18 | 2,382,778 | 737695.82 | 69.04 |
| 02 | EMPLOYEE BE | 814300.65 | .00 | 814300.65 | 199022.35 | .00 | 814300.65 | 1,013,323 | 199022.35 | 80.35 |
| 03 | TRAVEL, IN- | 40274.00 | .00 | 40274.00 | 9726.00 | .00 | 40274.00 | 50,000 | 9726.00 | 80.54 |
| 04 | TRAVEL, OUT | 65372.82 | .00 | 65372.82 | 9627.18 | .00 | 65372.82 | 75,000 | 9627.18 | 87.16 |
| 05 | REPAIR AND | 15012.21 | 6532.12 | 21544.33 | 53455.67 | .00 | 21544.33 | 75,000 | 53455.67 | 28.72 |
| 06 | RENTALS AND | 313757.65 | 6075.29 | 319832.94 | 80167.06 | .00 | 319832.94 | 400,000 | 80167.06 | 79.95 |
| 07 | UTILITIES A | 99582.17 | 4175.20 | 103757.37 | 196242.63 | .00 | 103757.37 | 300,000 | 196242.63 | 34.58 |
| 08 | SERVICES | 3027072.60 | 710632.16 | 3737704.76 | 4375303.24 | 1449135.00 | 5186839.76 | 8,113,008 | 2926168.24 | 63.93 |
| 09 | SUPPLIES, M | 497995.83 | 85158.65 | 583154.48 | 166845.52 | 47170.08 | 630324.56 | 750,000 | 119675.44 | 84.04 |
| 10 | TRANSPORTAT | 12640.88 | .00 | 12640.88 | 17359.12 | .00 | 12640.88 | 30,000 | 17359.12 | 42.13 |
| 11 | GRANTS AND | 2413667.81 | .00 | 2413667.81 | 636332.19 | .00 | 2413667.81 | 3,050,000 | 636332.19 | 79.13 |
| 13 | TRANSPORTAT | .00 | 45807.86 | 45807.86 | 1558.14 | .00 | 45807.86 | 47,366 | 1558.14 | 96.71 |
| 14 | OTHER EQUIP | 27252.99 | 664.05 | 27917.04 | 32082.96 | .00 | 27917.04 | 60,000 | 32082.96 | 46.52 |
| **** | TOTALS | 8,972,011.79 | 859,045.33 | 9,831,057.12 | 6,515,417.88 | 1,496,305.08 | 11,327,362.20 | 16,346,475 | 5,019,112.80 | 69.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0407 | BUREAU OF TOURISM & TRAVEL | 8,972,011.79 | 859,045.33 | 9,831,057.12 | 6,515,417.88 | 1,496,305.08 | 11,327,362.20 | 16,346,475 | 5,019,112.80 | 69.29 |
| *** | TOTAL SOURCE OF FUNDS | 8,972,011.79 | 859,045.33 | 9,831,057.12 | 6,515,417.88 | 1,496,305.08 | 11,327,362.20 | 16,346,475 | 5,019,112.80 | 69.29 |

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 | 1645082.18 | .00 | 1645082.18 | 764195.82 | .00 | 1645082.18 | 2,409,278 | 764195.82 | 68.28 |
| 02 EMPLOYEE BE | 814300.65 | .00 | 814300.65 | 208022.35 | .00 | 814300.65 | 1,022,323 | 208022.35 | 79.65 |
| 03 TRAVEL, IN- | 41564.08 | .00 | 41564.08 | 13435.92 | .00 | 41564.08 | 55,000 | 13435.92 | 75.57 |
| 04 TRAVEL, OUT | 65589.47 | .00 | 65589.47 | 14410.53 | .00 | 65589.47 | 80,000 | 14410.53 | 81.98 |
| 05 REPAIR AND | 15012.21 | 6532.12 | 21544.33 | 53455.67 | .00 | 21544.33 | 75,000 | 53455.67 | 28.72 |
| 06 RENTALS AND | 313757.65 | 6075.29 | 319832.94 | 80167.06 | .00 | 319832.94 | 400,000 | 80167.06 | 79.95 |
| 07 UTILITIES A | 99820.88 | 4175.20 | 103996.08 | 198603.92 | .00 | 103996.08 | 302,600 | 198603.92 | 34.36 |
| 08 SERVICES | 3027072.60 | 710632.16 | 3737704.76 | 4375303.24 | 1449135.00 | 5186839.76 | 8,113,008 | 2926168.24 | 63.93 |
| 09 SUPPLIES, M | 500914.31 | 85158.65 | 586072.96 | 177627.04 | 47170.08 | 633243.04 | 763,700 | 130456.96 | 82.91 |
| 10 TRANSPORTAT | 12640.88 | .00 | 12640.88 | 17359.12 | .00 | 12640.88 | 30,000 | 17359.12 | 42.13 |
| 11 GRANTS AND | 3235917.81 | .00 | 3235917.81 | 1502282.19 | .00 | 3235917.81 | 4,738,200 | 1502282.19 | 68.29 |
| 13 TRANSPORTAT | .00 | 45807.86 | 45807.86 | 1558.14 | .00 | 45807.86 | 47,366 | 1558.14 | 96.71 |
| 14 OTHER EQUIP | 27252.99 | 664.05 | 27917.04 | 32082.96 | .00 | 27917.04 | 60,000 | 32082.96 | 46.52 |
| **** TOTALS | 9,798,925.71 | 859,045.33 | 10,657,971.04 | 7,438,503.96 | 1,496,305.08 | 12,154,276.12 | 18,096,475 | 5,942,198.88 | 67.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 826,913.92 | .00 | 826,913.92 | 923,086.08 | .00 | 826,913.92 | 1,750,000 | 923,086.08 | 47.25 |
| 0407 | BUREAU OF TOURISM & TRAVEL | 8,972,011.79 | 859,045.33 | 9,831,057.12 | 6,515,417.88 | 1,496,305.08 | 11,327,362.20 | 16,346,475 | 5,019,112.80 | 69.29 |
| *** | TOTAL SOURCE OF FUNDS | 9,798,925.71 | 859,045.33 | 10,657,971.04 | 7,438,503.96 | 1,496,305.08 | 12,154,276.12 | 18,096,475 | 5,942,198.88 | 67.16 |

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 | 1645082.18 | .00 | 1645082.18 | 764195.82 | .00 | 1645082.18 | 2,409,278 | 764195.82 | 68.28 |
| 02 EMPLOYEE BE | 814300.65 | .00 | 814300.65 | 208022.35 | .00 | 814300.65 | 1,022,323 | 208022.35 | 79.65 |
| 03 TRAVEL, IN- | 41564.08 | .00 | 41564.08 | 13435.92 | .00 | 41564.08 | 55,000 | 13435.92 | 75.57 |
| 04 TRAVEL, OUT | 65589.47 | .00 | 65589.47 | 14410.53 | .00 | 65589.47 | 80,000 | 14410.53 | 81.98 |
| 05 REPAIR AND | 15012.21 | 6532.12 | 21544.33 | 53455.67 | .00 | 21544.33 | 75,000 | 53455.67 | 28.72 |
| 06 RENTALS AND | 313757.65 | 6075.29 | 319832.94 | 80167.06 | .00 | 319832.94 | 400,000 | 80167.06 | 79.95 |
| 07 UTILITIES A | 99820.88 | 4175.20 | 103996.08 | 198603.92 | .00 | 103996.08 | 302,600 | 198603.92 | 34.36 |
| 08 SERVICES | 3027072.60 | 710632.16 | 3737704.76 | 4375303.24 | 1449135.00 | 5186839.76 | 8,113,008 | 2926168.24 | 63.93 |
| 09 SUPPLIES, M | 500914.31 | 85158.65 | 586072.96 | 177627.04 | 47170.08 | 633243.04 | 763,700 | 130456.96 | 82.91 |
| 10 TRANSPORTAT | 12640.88 | .00 | 12640.88 | 17359.12 | .00 | 12640.88 | 30,000 | 17359.12 | 42.13 |
| 11 GRANTS AND | 3235917.81 | .00 | 3235917.81 | 1502282.19 | .00 | 3235917.81 | 4,738,200 | 1502282.19 | 68.29 |
| 13 TRANSPORTAT | .00 | 45807.86 | 45807.86 | 1558.14 | .00 | 45807.86 | 47,366 | 1558.14 | 96.71 |
| 14 OTHER EQUIP | 27252.99 | 664.05 | 27917.04 | 32082.96 | .00 | 27917.04 | 60,000 | 32082.96 | 46.52 |
| *** TOTALS | 9,798,925.71 | 859,045.33 | 10,657,971.04 | 7,438,503.96 | 1,496,305.08 | 12,154,276.12 | 18,096,475 | 5,942,198.88 | 67.16 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 826,913.92 | .00 | 826,913.92 | 923,086.08 | .00 | 826,913.92 | 1,750,000 | 923,086.08 | 47.25 |
| 0407 | BUREAU OF TOURISM & TRAVEL | 8,972,011.79 | 859,045.33 | 9,831,057.12 | 6,515,417.88 | 1,496,305.08 | 11,327,362.20 | 16,346,475 | 5,019,112.80 | 69.29 |
| *** | TOTAL SOURCE OF FUNDS | 9,798,925.71 | 859,045.33 | 10,657,971.04 | 7,438,503.96 | 1,496,305.08 | 12,154,276.12 | 18,096,475 | 5,942,198.88 | 67.16 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 1583418.05 | .00 | 1583418.05 | 799813.95 | .00 | 1583418.05 | 2,383,232 | 799813.95 | 66.43 |
| 02 | EMPLOYEE BE | 601492.34 | .00 | 601492.34 | 360644.66 | .00 | 601492.34 | 962,137 | 360644.66 | 62.51 |
| 03 | TRAVEL, IN- | 54562.05 | .00 | 54562.05 | 35437.95 | .00 | 54562.05 | 90,000 | 35437.95 | 60.62 |
| 04 | TRAVEL, OUT | 30104.27 | .00 | 30104.27 | 49895.73 | .00 | 30104.27 | 80,000 | 49895.73 | 37.63 |
| 05 | REPAIR AND | 14119.84 | 12147.74 | 26267.58 | 66525.42 | .00 | 26267.58 | 92,793 | 66525.42 | 28.30 |
| 06 | RENTALS AND | 30247.38 | 15276.45 | 45523.83 | 59476.17 | .00 | 45523.83 | 105,000 | 59476.17 | 43.35 |
| 07 | UTILITIES A | 84012.43 | 5555.32 | 89567.75 | 90432.25 | .00 | 89567.75 | 180,000 | 90432.25 | 49.75 |
| 08 | SERVICES | 308776.25 | 156269.74 | 465045.99 | 169954.01 | 45640.00 | 510685.99 | 635,000 | 124314.01 | 80.42 |
| 09 | SUPPLIES, M | 86426.88 | 33316.99 | 119743.87 | 95256.13 | 1573.64 | 121317.51 | 215,000 | 93682.49 | 56.42 |
| 10 | TRANSPORTAT | 4101.63 | .00 | 4101.63 | 58898.37 | .00 | 4101.63 | 63,000 | 58898.37 | 6.51 |
| 11 | GRANTS AND | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | 77235.40 | 1198.09 | 78433.49 | 209826.51 | 78478.01 | 156911.50 | 288,260 | 131348.50 | 54.43 |
| **** | TOTALS | 2,874,496.52 | 223,764.33 | 3,098,260.85 | 2,006,161.15 | 125,691.65 | 3,223,952.50 | 5,104,422 | 1,880,469.50 | 63.15 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0371 | REAL ESTATE COMMISSION FUND | 2,874,496.52 | 223,764.33 | 3,098,260.85 | 2,006,161.15 | 125,691.65 | 3,223,952.50 | 5,104,422 | 1,880,469.50 | 63.15 |
| *** | TOTAL SOURCE OF FUNDS | 2,874,496.52 | 223,764.33 | 3,098,260.85 | 2,006,161.15 | 125,691.65 | 3,223,952.50 | 5,104,422 | 1,880,469.50 | 63.15 |

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 | 1583418.05 | .00 | 1583418.05 | 799813.95 | .00 | 1583418.05 | 2,383,232 | 799813.95 | 66.43 |
| 02 | EMPLOYEE BE | 601492.34 | .00 | 601492.34 | 360644.66 | .00 | 601492.34 | 962,137 | 360644.66 | 62.51 |
| 03 | TRAVEL, IN- | 54562.05 | .00 | 54562.05 | 35437.95 | .00 | 54562.05 | 90,000 | 35437.95 | 60.62 |
| 04 | TRAVEL, OUT | 30104.27 | .00 | 30104.27 | 49895.73 | .00 | 30104.27 | 80,000 | 49895.73 | 37.63 |
| 05 | REPAIR AND | 14119.84 | 12147.74 | 26267.58 | 66525.42 | .00 | 26267.58 | 92,793 | 66525.42 | 28.30 |
| 06 | RENTALS AND | 30247.38 | 15276.45 | 45523.83 | 59476.17 | .00 | 45523.83 | 105,000 | 59476.17 | 43.35 |
| 07 | UTILITIES A | 84012.43 | 5555.32 | 89567.75 | 90432.25 | .00 | 89567.75 | 180,000 | 90432.25 | 49.75 |
| 08 | SERVICES | 308776.25 | 156269.74 | 465045.99 | 169954.01 | 45640.00 | 510685.99 | 635,000 | 124314.01 | 80.42 |
| 09 | SUPPLIES, M | 86426.88 | 33316.99 | 119743.87 | 95256.13 | 1573.64 | 121317.51 | 215,000 | 93682.49 | 56.42 |
| 10 | TRANSPORTAT | 4101.63 | .00 | 4101.63 | 58898.37 | .00 | 4101.63 | 63,000 | 58898.37 | 6.51 |
| 11 | GRANTS AND | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 14 | OTHER EQUIP | 77235.40 | 1198.09 | 78433.49 | 209826.51 | 78478.01 | 156911.50 | 288,260 | 131348.50 | 54.43 |
| **** | TOTALS | 2,874,496.52 | 223,764.33 | 3,098,260.85 | 2,006,161.15 | 125,691.65 | 3,223,952.50 | 5,104,422 | 1,880,469.50 | 63.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0371 | REAL ESTATE COMMISSION FUND | 2,874,496.52 | 223,764.33 | 3,098,260.85 | 2,006,161.15 | 125,691.65 | 3,223,952.50 | 5,104,422 | 1,880,469.50 | 63.15 |
| *** | TOTAL SOURCE OF FUNDS | 2,874,496.52 | 223,764.33 | 3,098,260.85 | 2,006,161.15 | 125,691.65 | 3,223,952.50 | 5,104,422 | 1,880,469.50 | 63.15 |

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 | 63683.21 | .00 | 63683.21 | 336316.79 | .00 | 63683.21 | 400,000 | 336316.79 | 15.92 |
| **** | TOTALS | 63,683.21 | .00 | 63,683.21 | 336,316.79 | .00 | 63,683.21 | 400,000 | 336,316.79 | 15.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0372 | REAL ESTATE RECOVERY FUND | 63,683.21 | .00 | 63,683.21 | 336,316.79 | .00 | 63,683.21 | 400,000 | 336,316.79 | 15.92 |
| *** | TOTAL SOURCE OF FUNDS | 63,683.21 | .00 | 63,683.21 | 336,316.79 | .00 | 63,683.21 | 400,000 | 336,316.79 | 15.92 |

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 | 63683.21 | .00 | 63683.21 | 336316.79 | .00 | 63683.21 | 400,000 | 336316.79 | 15.92 |
| **** | TOTALS | 63,683.21 | .00 | 63,683.21 | 336,316.79 | .00 | 63,683.21 | 400,000 | 336,316.79 | 15.92 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0372 | REAL ESTATE RECOVERY FUND | 63,683.21 | .00 | 63,683.21 | 336,316.79 | .00 | 63,683.21 | 400,000 | 336,316.79 | 15.92 |
| *** | TOTAL SOURCE OF FUNDS | 63,683.21 | .00 | 63,683.21 | 336,316.79 | .00 | 63,683.21 | 400,000 | 336,316.79 | 15.92 |

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 | 1583418.05 | .00 | 1583418.05 | 799813.95 | .00 | 1583418.05 | 2,383,232 | 799813.95 | 66.43 |
| 02 EMPLOYEE BE | 601492.34 | .00 | 601492.34 | 360644.66 | .00 | 601492.34 | 962,137 | 360644.66 | 62.51 |
| 03 TRAVEL, IN- | 54562.05 | .00 | 54562.05 | 35437.95 | .00 | 54562.05 | 90,000 | 35437.95 | 60.62 |
| 04 TRAVEL, OUT | 30104.27 | .00 | 30104.27 | 49895.73 | .00 | 30104.27 | 80,000 | 49895.73 | 37.63 |
| 05 REPAIR AND | 14119.84 | 12147.74 | 26267.58 | 66525.42 | .00 | 26267.58 | 92,793 | 66525.42 | 28.30 |
| 06 RENTALS AND | 30247.38 | 15276.45 | 45523.83 | 59476.17 | .00 | 45523.83 | 105,000 | 59476.17 | 43.35 |
| 07 UTILITIES A | 84012.43 | 5555.32 | 89567.75 | 90432.25 | .00 | 89567.75 | 180,000 | 90432.25 | 49.75 |
| 08 SERVICES | 308776.25 | 156269.74 | 465045.99 | 169954.01 | 45640.00 | 510685.99 | 635,000 | 124314.01 | 80.42 |
| 09 SUPPLIES, M | 86426.88 | 33316.99 | 119743.87 | 95256.13 | 1573.64 | 121317.51 | 215,000 | 93682.49 | 56.42 |
| 10 TRANSPORTAT | 4101.63 | .00 | 4101.63 | 58898.37 | .00 | 4101.63 | 63,000 | 58898.37 | 6.51 |
| 11 GRANTS AND | 63683.21 | .00 | 63683.21 | 346316.79 | .00 | 63683.21 | 410,000 | 346316.79 | 15.53 |
| 14 OTHER EQUIP | 77235.40 | 1198.09 | 78433.49 | 209826.51 | 78478.01 | 156911.50 | 288,260 | 131348.50 | 54.43 |
| **** TOTALS | 2,938,179.73 | 223,764.33 | 3,161,944.06 | 2,342,477.94 | 125,691.65 | 3,287,635.71 | 5,504,422 | 2,216,786.29 | 59.72 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0371 REAL ESTATE COMMISSION FUND | 2,874,496.52 | 223,764.33 | 3,098,260.85 | 2,006,161.15 | 125,691.65 | 3,223,952.50 | 5,104,422 | 1,880,469.50 | 63.15 |
| 0372 REAL ESTATE RECOVERY FUND | 63,683.21 | .00 | 63,683.21 | 336,316.79 | .00 | 63,683.21 | 400,000 | 336,316.79 | 15.92 |
| *** TOTAL SOURCE OF FUNDS | 2,938,179.73 | 223,764.33 | 3,161,944.06 | 2,342,477.94 | 125,691.65 | 3,287,635.71 | 5,504,422 | 2,216,786.29 | 59.72 |

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 | 1583418.05 | .00 | 1583418.05 | 799813.95 | .00 | 1583418.05 | 2,383,232 | 799813.95 | 66.43 |
| 02 EMPLOYEE BE | 601492.34 | .00 | 601492.34 | 360644.66 | .00 | 601492.34 | 962,137 | 360644.66 | 62.51 |
| 03 TRAVEL, IN- | 54562.05 | .00 | 54562.05 | 35437.95 | .00 | 54562.05 | 90,000 | 35437.95 | 60.62 |
| 04 TRAVEL, OUT | 30104.27 | .00 | 30104.27 | 49895.73 | .00 | 30104.27 | 80,000 | 49895.73 | 37.63 |
| 05 REPAIR AND | 14119.84 | 12147.74 | 26267.58 | 66525.42 | .00 | 26267.58 | 92,793 | 66525.42 | 28.30 |
| 06 RENTALS AND | 30247.38 | 15276.45 | 45523.83 | 59476.17 | .00 | 45523.83 | 105,000 | 59476.17 | 43.35 |
| 07 UTILITIES A | 84012.43 | 5555.32 | 89567.75 | 90432.25 | .00 | 89567.75 | 180,000 | 90432.25 | 49.75 |
| 08 SERVICES | 308776.25 | 156269.74 | 465045.99 | 169954.01 | 45640.00 | 510685.99 | 635,000 | 124314.01 | 80.42 |
| 09 SUPPLIES, M | 86426.88 | 33316.99 | 119743.87 | 95256.13 | 1573.64 | 121317.51 | 215,000 | 93682.49 | 56.42 |
| 10 TRANSPORTAT | 4101.63 | .00 | 4101.63 | 58898.37 | .00 | 4101.63 | 63,000 | 58898.37 | 6.51 |
| 11 GRANTS AND | 63683.21 | .00 | 63683.21 | 346316.79 | .00 | 63683.21 | 410,000 | 346316.79 | 15.53 |
| 14 OTHER EQUIP | 77235.40 | 1198.09 | 78433.49 | 209826.51 | 78478.01 | 156911.50 | 288,260 | 131348.50 | 54.43 |
| *** TOTALS | 2,938,179.73 | 223,764.33 | 3,161,944.06 | 2,342,477.94 | 125,691.65 | 3,287,635.71 | 5,504,422 | 2,216,786.29 | 59.72 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0371 REAL ESTATE COMMISSION FUND | 2,874,496.52 | 223,764.33 | 3,098,260.85 | 2,006,161.15 | 125,691.65 | 3,223,952.50 | 5,104,422 | 1,880,469.50 | 63.15 |
| 0372 REAL ESTATE RECOVERY FUND | 63,683.21 | .00 | 63,683.21 | 336,316.79 | .00 | 63,683.21 | 400,000 | 336,316.79 | 15.92 |
| *** TOTAL SOURCE OF FUNDS | 2,938,179.73 | 223,764.33 | 3,161,944.06 | 2,342,477.94 | 125,691.65 | 3,287,635.71 | 5,504,422 | 2,216,786.29 | 59.72 |

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 | 164273.72 | .00 | 164273.72 | 90226.28 | .00 | 164273.72 | 254,500 | 90226.28 | 64.54 |
| 02 | EMPLOYEE BE | 58956.24 | .00 | 58956.24 | 44043.76 | .00 | 58956.24 | 103,000 | 44043.76 | 57.23 |
| 03 | TRAVEL, IN- | 4843.56 | .00 | 4843.56 | 17156.44 | .00 | 4843.56 | 22,000 | 17156.44 | 22.01 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 6000.00 | .00 | .00 | 6,000 | 6000.00 | .00 |
| 05 | REPAIR AND | 1913.67 | 1511.33 | 3425.00 | 2575.00 | .00 | 3425.00 | 6,000 | 2575.00 | 57.08 |
| 06 | RENTALS AND | 26080.00 | .00 | 26080.00 | 13920.00 | .00 | 26080.00 | 40,000 | 13920.00 | 65.20 |
| 07 | UTILITIES A | 12138.47 | 424.00 | 12562.47 | 7437.53 | .00 | 12562.47 | 20,000 | 7437.53 | 62.81 |
| 08 | SERVICES | 149903.59 | 10722.30 | 160625.89 | 32664.11 | 2500.00 | 163125.89 | 193,290 | 30164.11 | 84.39 |
| 09 | SUPPLIES, M | 17306.37 | .00 | 17306.37 | 7693.63 | .00 | 17306.37 | 25,000 | 7693.63 | 69.22 |
| 10 | TRANSPORTAT | 6484.59 | .00 | 6484.59 | 26765.41 | .00 | 6484.59 | 33,250 | 26765.41 | 19.50 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 14 | OTHER EQUIP | 1040.98 | .00 | 1040.98 | 1959.02 | .00 | 1040.98 | 3,000 | 1959.02 | 34.69 |
| **** | TOTALS | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0408 | BD OF VETERINARY MEDICAL EXAM | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |
| *** | TOTAL SOURCE OF FUNDS | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |

AGENCY: 334 VET MEDICAL EXAMINERS BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
FUND: 0408 BD OF VETERINARY MEDICAL EXAM

| \|-- OBJECT ---\| CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 164273.72 | .00 | 164273.72 | 90226.28 | .00 | 164273.72 | 254,500 | 90226.28 | 64.54 |
| 02 EMPLOYEE BE | 58956.24 | .00 | 58956.24 | 44043.76 | .00 | 58956.24 | 103,000 | 44043.76 | 57.23 |
| 03 TRAVEL, IN- | 4843.56 | .00 | 4843.56 | 17156.44 | .00 | 4843.56 | 22,000 | 17156.44 | 22.01 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 6000.00 | .00 | .00 | 6,000 | 6000.00 | .00 |
| 05 REPAIR AND | 1913.67 | 1511.33 | 3425.00 | 2575.00 | .00 | 3425.00 | 6,000 | 2575.00 | 57.08 |
| 06 RENTALS AND | 26080.00 | .00 | 26080.00 | 13920.00 | .00 | 26080.00 | 40,000 | 13920.00 | 65.20 |
| 07 UTILITIES A | 12138.47 | 424.00 | 12562.47 | 7437.53 | .00 | 12562.47 | 20,000 | 7437.53 | 62.81 |
| 08 SERVICES | 149903.59 | 10722.30 | 160625.89 | 32664.11 | 2500.00 | 163125.89 | 193,290 | 30164.11 | 84.39 |
| 09 SUPPLIES, M | 17306.37 | .00 | 17306.37 | 7693.63 | .00 | 17306.37 | 25,000 | 7693.63 | 69.22 |
| 10 TRANSPORTAT | 6484.59 | .00 | 6484.59 | 26765.41 | .00 | 6484.59 | 33,250 | 26765.41 | 19.50 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 14 OTHER EQUIP | 1040.98 | .00 | 1040.98 | 1959.02 | .00 | 1040.98 | 3,000 | 1959.02 | 34.69 |
| **** TOTALS | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0408 | BD OF VETERINARY MEDICAL EXAM | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |
| *** | TOTAL SOURCE OF FUNDS | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |

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 | 164273.72 | .00 | 164273.72 | 90226.28 | .00 | 164273.72 | 254,500 | 90226.28 | 64.54 |
| 02 EMPLOYEE BE | 58956.24 | .00 | 58956.24 | 44043.76 | .00 | 58956.24 | 103,000 | 44043.76 | 57.23 |
| 03 TRAVEL, IN- | 4843.56 | .00 | 4843.56 | 17156.44 | .00 | 4843.56 | 22,000 | 17156.44 | 22.01 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 6000.00 | .00 | .00 | 6,000 | 6000.00 | .00 |
| 05 REPAIR AND | 1913.67 | 1511.33 | 3425.00 | 2575.00 | .00 | 3425.00 | 6,000 | 2575.00 | 57.08 |
| 06 RENTALS AND | 26080.00 | .00 | 26080.00 | 13920.00 | .00 | 26080.00 | 40,000 | 13920.00 | 65.20 |
| 07 UTILITIES A | 12138.47 | 424.00 | 12562.47 | 7437.53 | .00 | 12562.47 | 20,000 | 7437.53 | 62.81 |
| 08 SERVICES | 149903.59 | 10722.30 | 160625.89 | 32664.11 | 2500.00 | 163125.89 | 193,290 | 30164.11 | 84.39 |
| 09 SUPPLIES, M | 17306.37 | .00 | 17306.37 | 7693.63 | .00 | 17306.37 | 25,000 | 7693.63 | 69.22 |
| 10 TRANSPORTAT | 6484.59 | .00 | 6484.59 | 26765.41 | .00 | 6484.59 | 33,250 | 26765.41 | 19.50 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 14 OTHER EQUIP | 1040.98 | .00 | 1040.98 | 1959.02 | .00 | 1040.98 | 3,000 | 1959.02 | 34.69 |
| **** TOTALS | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0408 | BD OF VETERINARY MEDICAL EXAM | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |
| *** | TOTAL SOURCE OF FUNDS | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |

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 | 164273.72 | .00 | 164273.72 | 90226.28 | .00 | 164273.72 | 254,500 | 90226.28 | 64.54 |
| 02 EMPLOYEE BE | 58956.24 | .00 | 58956.24 | 44043.76 | .00 | 58956.24 | 103,000 | 44043.76 | 57.23 |
| 03 TRAVEL, IN- | 4843.56 | .00 | 4843.56 | 17156.44 | .00 | 4843.56 | 22,000 | 17156.44 | 22.01 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 6000.00 | .00 | .00 | 6,000 | 6000.00 | .00 |
| 05 REPAIR AND | 1913.67 | 1511.33 | 3425.00 | 2575.00 | .00 | 3425.00 | 6,000 | 2575.00 | 57.08 |
| 06 RENTALS AND | 26080.00 | .00 | 26080.00 | 13920.00 | .00 | 26080.00 | 40,000 | 13920.00 | 65.20 |
| 07 UTILITIES A | 12138.47 | 424.00 | 12562.47 | 7437.53 | .00 | 12562.47 | 20,000 | 7437.53 | 62.81 |
| 08 SERVICES | 149903.59 | 10722.30 | 160625.89 | 32664.11 | 2500.00 | 163125.89 | 193,290 | 30164.11 | 84.39 |
| 09 SUPPLIES, M | 17306.37 | .00 | 17306.37 | 7693.63 | .00 | 17306.37 | 25,000 | 7693.63 | 69.22 |
| 10 TRANSPORTAT | 6484.59 | .00 | 6484.59 | 26765.41 | .00 | 6484.59 | 33,250 | 26765.41 | 19.50 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 14 OTHER EQUIP | 1040.98 | .00 | 1040.98 | 1959.02 | .00 | 1040.98 | 3,000 | 1959.02 | 34.69 |
| *** TOTALS | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0408 | BD OF VETERINARY MEDICAL EXAM | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |
| *** | TOTAL SOURCE OF FUNDS | 442,941.19 | 12,657.63 | 455,598.82 | 270,441.18 | 2,500.00 | 458,098.82 | 726,040 | 267,941.18 | 63.09 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 260760.00 | .00 | 260760.00 | 86927.00 | .00 | 260760.00 | 347,687 | 86927.00 | 74.99 |
| **** | TOTALS | 260,760.00 | .00 | 260,760.00 | 86,927.00 | .00 | 260,760.00 | 347,687 | 86,927.00 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 260,760.00 | .00 | 260,760.00 | 86,927.00 | .00 | 260,760.00 | 347,687 | 86,927.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 260,760.00 | .00 | 260,760.00 | 86,927.00 | .00 | 260,760.00 | 347,687 | 86,927.00 | 74.99 |

AGENCY: 335 PEACE OFFICER STANDRDS & TRAIN APPR UNIT: 630 CERT LAW ENFRCMNT ACADEMY PROG
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 | 260760.00 | .00 | 260760.00 | 86927.00 | .00 | 260760.00 | 347,687 | 86927.00 | 74.99 |
| **** | TOTALS | 260,760.00 | .00 | 260,760.00 | 86,927.00 | .00 | 260,760.00 | 347,687 | 86,927.00 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 260,760.00 | .00 | 260,760.00 | 86,927.00 | .00 | 260,760.00 | 347,687 | 86,927.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 260,760.00 | .00 | 260,760.00 | 86,927.00 | .00 | 260,760.00 | 347,687 | 86,927.00 | 74.99 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 281246.00 | .00 | 281246.00 | 218754.00 | .00 | 281246.00 | 500,000 | 218754.00 | 56.24 |
| **** | TOTALS | 281,246.00 | .00 | 281,246.00 | 218,754.00 | .00 | 281,246.00 | 500,000 | 218,754.00 | 56.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0373 | PEACE OFFICER STANDS & TRAING | 281,246.00 | .00 | 281,246.00 | 218,754.00 | .00 | 281,246.00 | 500,000 | 218,754.00 | 56.24 |
| *** | TOTAL SOURCE OF FUNDS | 281,246.00 | .00 | 281,246.00 | 218,754.00 | .00 | 281,246.00 | 500,000 | 218,754.00 | 56.24 |

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 | 281246.00 | .00 | 281246.00 | 218754.00 | .00 | 281246.00 | 500,000 | 218754.00 | 56.24 |
| **** | TOTALS | 281,246.00 | .00 | 281,246.00 | 218,754.00 | .00 | 281,246.00 | 500,000 | 218,754.00 | 56.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0373 | PEACE OFFICER STANDS & TRAING | 281,246.00 | .00 | 281,246.00 | 218,754.00 | .00 | 281,246.00 | 500,000 | 218,754.00 | 56.24 |
| *** | TOTAL SOURCE OF FUNDS | 281,246.00 | .00 | 281,246.00 | 218,754.00 | .00 | 281,246.00 | 500,000 | 218,754.00 | 56.24 |

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 | 542006.00 | .00 | 542006.00 | 305681.00 | .00 | 542006.00 | 847,687 | 305681.00 | 63.93 |
| **** | TOTALS | 542,006.00 | .00 | 542,006.00 | 305,681.00 | .00 | 542,006.00 | 847,687 | 305,681.00 | 63.93 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 260,760.00 | .00 | 260,760.00 | 86,927.00 | .00 | 260,760.00 | 347,687 | 86,927.00 | 74.99 |
| 0373 | PEACE OFFICER STANDS & TRAING | 281,246.00 | .00 | 281,246.00 | 218,754.00 | .00 | 281,246.00 | 500,000 | 218,754.00 | 56.24 |
| *** | TOTAL SOURCE OF FUNDS | 542,006.00 | .00 | 542,006.00 | 305,681.00 | .00 | 542,006.00 | 847,687 | 305,681.00 | 63.93 |

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 | 67196.79 | .00 | 67196.79 | 33298.21 | .00 | 67196.79 | 100,495 | 33298.21 | 66.86 |
| 02 | EMPLOYEE BE | 26651.62 | .00 | 26651.62 | 13348.38 | .00 | 26651.62 | 40,000 | 13348.38 | 66.62 |
| 06 | RENTALS AND | 64237.25 | .00 | 64237.25 | 44284.75 | .00 | 64237.25 | 108,522 | 44284.75 | 59.19 |
| **** | TOTALS | 158,085.66 | .00 | 158,085.66 | 90,931.34 | .00 | 158,085.66 | 249,017 | 90,931.34 | 63.48 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 158,085.66 | .00 | 158,085.66 | 90,931.34 | .00 | 158,085.66 | 249,017 | 90,931.34 | 63.48 |
| *** | TOTAL SOURCE OF FUNDS | 158,085.66 | .00 | 158,085.66 | 90,931.34 | .00 | 158,085.66 | 249,017 | 90,931.34 | 63.48 |

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 | 67196.79 | .00 | 67196.79 | 33298.21 | .00 | 67196.79 | 100,495 | 33298.21 | 66.86 |
| 02 | EMPLOYEE BE | 26651.62 | .00 | 26651.62 | 13348.38 | .00 | 26651.62 | 40,000 | 13348.38 | 66.62 |
| 06 | RENTALS AND | 64237.25 | .00 | 64237.25 | 44284.75 | .00 | 64237.25 | 108,522 | 44284.75 | 59.19 |
| **** | TOTALS | 158,085.66 | .00 | 158,085.66 | 90,931.34 | .00 | 158,085.66 | 249,017 | 90,931.34 | 63.48 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 158,085.66 | .00 | 158,085.66 | 90,931.34 | .00 | 158,085.66 | 249,017 | 90,931.34 | 63.48 |
| *** | TOTAL SOURCE OF FUNDS | 158,085.66 | .00 | 158,085.66 | 90,931.34 | .00 | 158,085.66 | 249,017 | 90,931.34 | 63.48 |

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 | 157811.80 | .00 | 157811.80 | 256673.20 | .00 | 157811.80 | 414,485 | 256673.20 | 38.07 |
| 02 | EMPLOYEE BE | 51238.94 | .00 | 51238.94 | 217520.06 | .00 | 51238.94 | 268,759 | 217520.06 | 19.06 |
| 03 | TRAVEL, IN- | 6102.54 | .00 | 6102.54 | 23897.46 | .00 | 6102.54 | 30,000 | 23897.46 | 20.34 |
| 04 | TRAVEL, OUT | 1071.50 | .00 | 1071.50 | 10928.50 | .00 | 1071.50 | 12,000 | 10928.50 | 8.92 |
| 05 | REPAIR AND | 198.82 | 835.58 | 1034.40 | 3965.60 | .00 | 1034.40 | 5,000 | 3965.60 | 20.68 |
| 06 | RENTALS AND | 24742.22 | .00 | 24742.22 | 93257.78 | .00 | 24742.22 | 118,000 | 93257.78 | 20.96 |
| 07 | UTILITIES A | 6151.18 | 284.95 | 6436.13 | 19583.87 | .00 | 6436.13 | 26,020 | 19583.87 | 24.73 |
| 08 | SERVICES | 59750.75 | 70675.59 | 130426.34 | 177116.66 | 16875.00 | 147301.34 | 307,543 | 160241.66 | 47.89 |
| 09 | SUPPLIES, M | 17935.95 | 12083.28 | 30019.23 | 16980.77 | .00 | 30019.23 | 47,000 | 16980.77 | 63.87 |
| 10 | TRANSPORTAT | 6200.95 | .00 | 6200.95 | 21799.05 | .00 | 6200.95 | 28,000 | 21799.05 | 22.14 |
| 11 | GRANTS AND | 648610.00 | .00 | 648610.00 | 2928890.00 | .00 | 648610.00 | 3,577,500 | 2928890.00 | 18.13 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 14 | OTHER EQUIP | 23092.00 | .00 | 23092.00 | 51908.00 | .00 | 23092.00 | 75,000 | 51908.00 | 30.78 |
| **** | TOTALS | 1,002,906.65 | 83,879.40 | 1,086,786.05 | 3,882,520.95 | 16,875.00 | 1,103,661.05 | 4,969,307 | 3,865,645.95 | 22.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0373 | PEACE OFFICER STANDS & TRAING | 1,002,906.65 | 83,879.40 | 1,086,786.05 | 3,882,520.95 | 16,875.00 | 1,103,661.05 | 4,969,307 | 3,865,645.95 | 22.20 |
| *** | TOTAL SOURCE OF FUNDS | 1,002,906.65 | 83,879.40 | 1,086,786.05 | 3,882,520.95 | 16,875.00 | 1,103,661.05 | 4,969,307 | 3,865,645.95 | 22.20 |

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 | 157811.80 | .00 | 157811.80 | 256673.20 | .00 | 157811.80 | 414,485 | 256673.20 | 38.07 |
| 02 | EMPLOYEE BE | 51238.94 | .00 | 51238.94 | 217520.06 | .00 | 51238.94 | 268,759 | 217520.06 | 19.06 |
| 03 | TRAVEL, IN- | 6102.54 | .00 | 6102.54 | 23897.46 | .00 | 6102.54 | 30,000 | 23897.46 | 20.34 |
| 04 | TRAVEL, OUT | 1071.50 | .00 | 1071.50 | 10928.50 | .00 | 1071.50 | 12,000 | 10928.50 | 8.92 |
| 05 | REPAIR AND | 198.82 | 835.58 | 1034.40 | 3965.60 | .00 | 1034.40 | 5,000 | 3965.60 | 20.68 |
| 06 | RENTALS AND | 24742.22 | .00 | 24742.22 | 93257.78 | .00 | 24742.22 | 118,000 | 93257.78 | 20.96 |
| 07 | UTILITIES A | 6151.18 | 284.95 | 6436.13 | 19583.87 | .00 | 6436.13 | 26,020 | 19583.87 | 24.73 |
| 08 | SERVICES | 59750.75 | 70675.59 | 130426.34 | 177116.66 | 16875.00 | 147301.34 | 307,543 | 160241.66 | 47.89 |
| 09 | SUPPLIES, M | 17935.95 | 12083.28 | 30019.23 | 16980.77 | .00 | 30019.23 | 47,000 | 16980.77 | 63.87 |
| 10 | TRANSPORTAT | 6200.95 | .00 | 6200.95 | 21799.05 | .00 | 6200.95 | 28,000 | 21799.05 | 22.14 |
| 11 | GRANTS AND | 648610.00 | .00 | 648610.00 | 2928890.00 | .00 | 648610.00 | 3,577,500 | 2928890.00 | 18.13 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 14 | OTHER EQUIP | 23092.00 | .00 | 23092.00 | 51908.00 | .00 | 23092.00 | 75,000 | 51908.00 | 30.78 |
| **** | TOTALS | 1,002,906.65 | 83,879.40 | 1,086,786.05 | 3,882,520.95 | 16,875.00 | 1,103,661.05 | 4,969,307 | 3,865,645.95 | 22.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0373 | PEACE OFFICER STANDS & TRAING | 1,002,906.65 | 83,879.40 | 1,086,786.05 | 3,882,520.95 | 16,875.00 | 1,103,661.05 | 4,969,307 | 3,865,645.95 | 22.20 |
| *** | TOTAL SOURCE OF FUNDS | 1,002,906.65 | 83,879.40 | 1,086,786.05 | 3,882,520.95 | 16,875.00 | 1,103,661.05 | 4,969,307 | 3,865,645.95 | 22.20 |

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 | 225008.59 | .00 | 225008.59 | 289971.41 | .00 | 225008.59 | 514,980 | 289971.41 | 43.69 |
| 02 EMPLOYEE BE | 77890.56 | .00 | 77890.56 | 230868.44 | .00 | 77890.56 | 308,759 | 230868.44 | 25.22 |
| 03 TRAVEL, IN- | 6102.54 | .00 | 6102.54 | 23897.46 | .00 | 6102.54 | 30,000 | 23897.46 | 20.34 |
| 04 TRAVEL, OUT | 1071.50 | .00 | 1071.50 | 10928.50 | .00 | 1071.50 | 12,000 | 10928.50 | 8.92 |
| 05 REPAIR AND | 198.82 | 835.58 | 1034.40 | 3965.60 | .00 | 1034.40 | 5,000 | 3965.60 | 20.68 |
| 06 RENTALS AND | 88979.47 | .00 | 88979.47 | 137542.53 | .00 | 88979.47 | 226,522 | 137542.53 | 39.28 |
| 07 UTILITIES A | 6151.18 | 284.95 | 6436.13 | 19583.87 | .00 | 6436.13 | 26,020 | 19583.87 | 24.73 |
| 08 SERVICES | 59750.75 | 70675.59 | 130426.34 | 177116.66 | 16875.00 | 147301.34 | 307,543 | 160241.66 | 47.89 |
| 09 SUPPLIES, M | 17935.95 | 12083.28 | 30019.23 | 16980.77 | .00 | 30019.23 | 47,000 | 16980.77 | 63.87 |
| 10 TRANSPORTAT | 6200.95 | .00 | 6200.95 | 21799.05 | .00 | 6200.95 | 28,000 | 21799.05 | 22.14 |
| 11 GRANTS AND | 648610.00 | .00 | 648610.00 | 2928890.00 | .00 | 648610.00 | 3,577,500 | 2928890.00 | 18.13 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 14 OTHER EQUIP | 23092.00 | .00 | 23092.00 | 51908.00 | .00 | 23092.00 | 75,000 | 51908.00 | 30.78 |
| **** TOTALS | 1,160,992.31 | 83,879.40 | 1,244,871.71 | 3,973,452.29 | 16,875.00 | 1,261,746.71 | 5,218,324 | 3,956,577.29 | 24.17 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 158,085.66 | .00 | 158,085.66 | 90,931.34 | .00 | 158,085.66 | 249,017 | 90,931.34 | 63.48 |
| 0373 | PEACE OFFICER STANDS & TRAING | 1,002,906.65 | 83,879.40 | 1,086,786.05 | 3,882,520.95 | 16,875.00 | 1,103,661.05 | 4,969,307 | 3,865,645.95 | 22.20 |
| *** | TOTAL SOURCE OF FUNDS | 1,160,992.31 | 83,879.40 | 1,244,871.71 | 3,973,452.29 | 16,875.00 | 1,261,746.71 | 5,218,324 | 3,956,577.29 | 24.17 |

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 | 225008.59 | .00 | 225008.59 | 289971.41 | .00 | 225008.59 | 514,980 | 289971.41 | 43.69 |
| 02 | EMPLOYEE BE | 77890.56 | .00 | 77890.56 | 230868.44 | .00 | 77890.56 | 308,759 | 230868.44 | 25.22 |
| 03 | TRAVEL, IN- | 6102.54 | .00 | 6102.54 | 23897.46 | .00 | 6102.54 | 30,000 | 23897.46 | 20.34 |
| 04 | TRAVEL, OUT | 1071.50 | .00 | 1071.50 | 10928.50 | .00 | 1071.50 | 12,000 | 10928.50 | 8.92 |
| 05 | REPAIR AND | 198.82 | 835.58 | 1034.40 | 3965.60 | .00 | 1034.40 | 5,000 | 3965.60 | 20.68 |
| 06 | RENTALS AND | 88979.47 | .00 | 88979.47 | 137542.53 | .00 | 88979.47 | 226,522 | 137542.53 | 39.28 |
| 07 | UTILITIES A | 6151.18 | 284.95 | 6436.13 | 19583.87 | .00 | 6436.13 | 26,020 | 19583.87 | 24.73 |
| 08 | SERVICES | 59750.75 | 70675.59 | 130426.34 | 177116.66 | 16875.00 | 147301.34 | 307,543 | 160241.66 | 47.89 |
| 09 | SUPPLIES, M | 17935.95 | 12083.28 | 30019.23 | 16980.77 | .00 | 30019.23 | 47,000 | 16980.77 | 63.87 |
| 10 | TRANSPORTAT | 6200.95 | .00 | 6200.95 | 21799.05 | .00 | 6200.95 | 28,000 | 21799.05 | 22.14 |
| 11 | GRANTS AND | 1190616.00 | .00 | 1190616.00 | 3234571.00 | .00 | 1190616.00 | 4,425,187 | 3234571.00 | 26.90 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 14 | OTHER EQUIP | 23092.00 | .00 | 23092.00 | 51908.00 | .00 | 23092.00 | 75,000 | 51908.00 | 30.78 |
| *** | TOTALS | 1,702,998.31 | 83,879.40 | 1,786,877.71 | 4,279,133.29 | 16,875.00 | 1,803,752.71 | 6,066,011 | 4,262,258.29 | 29.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 418,845.66 | .00 | 418,845.66 | 177,858.34 | .00 | 418,845.66 | 596,704 | 177,858.34 | 70.19 |
| 0373 | PEACE OFFICER STANDS & TRAING | 1,284,152.65 | 83,879.40 | 1,368,032.05 | 4,101,274.95 | 16,875.00 | 1,384,907.05 | 5,469,307 | 4,084,399.95 | 25.32 |
| *** | TOTAL SOURCE OF FUNDS | 1,702,998.31 | 83,879.40 | 1,786,877.71 | 4,279,133.29 | 16,875.00 | 1,803,752.71 | 6,066,011 | 4,262,258.29 | 29.73 |

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



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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 2406319.96 | .00 | 2406319.96 | 1578750.04 | .00 | 2406319.96 | 3,985,070 | 1578750.04 | 60.38 |
| 02 | EMPLOYEE BE | 901507.90 | .00 | 901507.90 | 746813.10 | .00 | 901507.90 | 1,648,321 | 746813.10 | 54.69 |
| 03 | TRAVEL, IN- | 24867.94 | .00 | 24867.94 | 55132.06 | .00 | 24867.94 | 80,000 | 55132.06 | 31.08 |
| 04 | TRAVEL, OUT | 28175.40 | .00 | 28175.40 | 71824.60 | .00 | 28175.40 | 100,000 | 71824.60 | 28.17 |
| 05 | REPAIR AND | 3162.88 | .00 | 3162.88 | 26837.12 | .00 | 3162.88 | 30,000 | 26837.12 | 10.54 |
| 06 | RENTALS AND | 525958.34 | 19223.19 | 545181.53 | 304818.47 | .05 | 545181.58 | 850,000 | 304818.42 | 64.13 |
| 07 | UTILITIES A | 25331.51 | 5566.22 | 30897.73 | 69102.27 | .00 | 30897.73 | 100,000 | 69102.27 | 30.89 |
| 08 | SERVICES | 90256.65 | 159765.04 | 250021.69 | 399978.31 | 115000.00 | 365021.69 | 650,000 | 284978.31 | 56.15 |
| 09 | SUPPLIES, M | 190505.07 | 18889.25 | 209394.32 | 50605.68 | .00 | 209394.32 | 260,000 | 50605.68 | 80.53 |
| 10 | TRANSPORTAT | 30579.43 | .00 | 30579.43 | 49420.57 | .00 | 30579.43 | 80,000 | 49420.57 | 38.22 |
| 11 | GRANTS AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 13 | TRANSPORTAT | 119768.50 | .00 | 119768.50 | 40231.50 | .00 | 119768.50 | 160,000 | 40231.50 | 74.85 |
| 14 | OTHER EQUIP | 49843.00 | 2172.00 | 52015.00 | 97985.00 | .00 | 52015.00 | 150,000 | 97985.00 | 34.67 |
| 16 | MISCELLANEO | 1125000.00 | .00 | 1125000.00 | 375000.00 | .00 | 1125000.00 | 1,500,000 | 375000.00 | 75.00 |
| **** | TOTALS | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,866,998.72 | 115,000.05 | 5,841,892.33 | 9,593,891 | 3,751,998.67 | 60.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0375 | SECURITIES COMM-EXEMPTION | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,866,998.72 | 115,000.05 | 5,841,892.33 | 9,593,891 | 3,751,998.67 | 60.89 |
| *** | TOTAL SOURCE OF FUNDS | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,866,998.72 | 115,000.05 | 5,841,892.33 | 9,593,891 | 3,751,998.67 | 60.89 |

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 | 2406319.96 | .00 | 2406319.96 | 1578750.04 | .00 | 2406319.96 | 3,985,070 | 1578750.04 | 60.38 |
| 02 EMPLOYEE BE | 901507.90 | .00 | 901507.90 | 746813.10 | .00 | 901507.90 | 1,648,321 | 746813.10 | 54.69 |
| 03 TRAVEL, IN- | 24867.94 | .00 | 24867.94 | 55132.06 | .00 | 24867.94 | 80,000 | 55132.06 | 31.08 |
| 04 TRAVEL, OUT | 28175.40 | .00 | 28175.40 | 71824.60 | .00 | 28175.40 | 100,000 | 71824.60 | 28.17 |
| 05 REPAIR AND | 3162.88 | .00 | 3162.88 | 26837.12 | .00 | 3162.88 | 30,000 | 26837.12 | 10.54 |
| 06 RENTALS AND | 525958.34 | 19223.19 | 545181.53 | 304818.47 | .05 | 545181.58 | 850,000 | 304818.42 | 64.13 |
| 07 UTILITIES A | 25331.51 | 5566.22 | 30897.73 | 69102.27 | .00 | 30897.73 | 100,000 | 69102.27 | 30.89 |
| 08 SERVICES | 90256.65 | 159765.04 | 250021.69 | 399978.31 | 115000.00 | 365021.69 | 650,000 | 284978.31 | 56.15 |
| 09 SUPPLIES, M | 190505.07 | 18889.25 | 209394.32 | 50605.68 | .00 | 209394.32 | 260,000 | 50605.68 | 80.53 |
| 10 TRANSPORTAT | 30579.43 | .00 | 30579.43 | 49420.57 | .00 | 30579.43 | 80,000 | 49420.57 | 38.22 |
| 11 GRANTS AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 13 TRANSPORTAT | 119768.50 | .00 | 119768.50 | 40231.50 | .00 | 119768.50 | 160,000 | 40231.50 | 74.85 |
| 14 OTHER EQUIP | 49843.00 | 2172.00 | 52015.00 | 97985.00 | .00 | 52015.00 | 150,000 | 97985.00 | 34.67 |
| 16 MISCELLANEO | 1125000.00 | .00 | 1125000.00 | 375000.00 | .00 | 1125000.00 | 1,500,000 | 375000.00 | 75.00 |
| **** TOTALS | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,866,998.72 | 115,000.05 | 5,841,892.33 | 9,593,891 | 3,751,998.67 | 60.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0375 | SECURITIES COMM-EXEMPTION | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,866,998.72 | 115,000.05 | 5,841,892.33 | 9,593,891 | 3,751,998.67 | 60.89 |
| *** | TOTAL SOURCE OF FUNDS | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,866,998.72 | 115,000.05 | 5,841,892.33 | 9,593,891 | 3,751,998.67 | 60.89 |

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 | 2406319.96 | .00 | 2406319.96 | 1628750.04 | .00 | 2406319.96 | 4,035,070 | 1628750.04 | 59.63 |
| 02 | EMPLOYEE BE | 901507.90 | .00 | 901507.90 | 746813.10 | .00 | 901507.90 | 1,648,321 | 746813.10 | 54.69 |
| 03 | TRAVEL, IN- | 24867.94 | .00 | 24867.94 | 55132.06 | .00 | 24867.94 | 80,000 | 55132.06 | 31.08 |
| 04 | TRAVEL, OUT | 28175.40 | .00 | 28175.40 | 71824.60 | .00 | 28175.40 | 100,000 | 71824.60 | 28.17 |
| 05 | REPAIR AND | 3162.88 | .00 | 3162.88 | 26837.12 | .00 | 3162.88 | 30,000 | 26837.12 | 10.54 |
| 06 | RENTALS AND | 525958.34 | 19223.19 | 545181.53 | 304818.47 | .05 | 545181.58 | 850,000 | 304818.42 | 64.13 |
| 07 | UTILITIES A | 25331.51 | 5566.22 | 30897.73 | 69102.27 | .00 | 30897.73 | 100,000 | 69102.27 | 30.89 |
| 08 | SERVICES | 90256.65 | 159765.04 | 250021.69 | 399978.31 | 115000.00 | 365021.69 | 650,000 | 284978.31 | 56.15 |
| 09 | SUPPLIES, M | 190505.07 | 18889.25 | 209394.32 | 50605.68 | .00 | 209394.32 | 260,000 | 50605.68 | 80.53 |
| 10 | TRANSPORTAT | 30579.43 | .00 | 30579.43 | 49420.57 | .00 | 30579.43 | 80,000 | 49420.57 | 38.22 |
| 11 | GRANTS AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 13 | TRANSPORTAT | 119768.50 | .00 | 119768.50 | 40231.50 | .00 | 119768.50 | 160,000 | 40231.50 | 74.85 |
| 14 | OTHER EQUIP | 49843.00 | 2172.00 | 52015.00 | 97985.00 | .00 | 52015.00 | 150,000 | 97985.00 | 34.67 |
| 16 | MISCELLANEO | 1125000.00 | .00 | 1125000.00 | 375000.00 | .00 | 1125000.00 | 1,500,000 | 375000.00 | 75.00 |
| **** | TOTALS | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,916,998.72 | 115,000.05 | 5,841,892.33 | 9,643,891 | 3,801,998.67 | 60.57 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0374 | SALE OF CHECKS LICENSE | .00 | .00 | .00 | 40,000.00 | .00 | .00 | 40,000 | 40,000.00 | 00.00 |
| 0375 | SECURITIES COMM-EXEMPTION | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,866,998.72 | 115,000.05 | 5,841,892.33 | 9,593,891 | 3,751,998.67 | 60.89 |
| 0376 | INDUS REV BOND FUND-SEC COMM | .00 | .00 | .00 | 10,000.00 | .00 | .00 | 10,000 | 10,000.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,916,998.72 | 115,000.05 | 5,841,892.33 | 9,643,891 | 3,801,998.67 | 60.57 |

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 | 2406319.96 | .00 | 2406319.96 | 1628750.04 | .00 | 2406319.96 | 4,035,070 | 1628750.04 | 59.63 |
| 02 EMPLOYEE BE | 901507.90 | .00 | 901507.90 | 746813.10 | .00 | 901507.90 | 1,648,321 | 746813.10 | 54.69 |
| 03 TRAVEL, IN- | 24867.94 | .00 | 24867.94 | 55132.06 | .00 | 24867.94 | 80,000 | 55132.06 | 31.08 |
| 04 TRAVEL, OUT | 28175.40 | .00 | 28175.40 | 71824.60 | .00 | 28175.40 | 100,000 | 71824.60 | 28.17 |
| 05 REPAIR AND | 3162.88 | .00 | 3162.88 | 26837.12 | .00 | 3162.88 | 30,000 | 26837.12 | 10.54 |
| 06 RENTALS AND | 525958.34 | 19223.19 | 545181.53 | 304818.47 | .05 | 545181.58 | 850,000 | 304818.42 | 64.13 |
| 07 UTILITIES A | 25331.51 | 5566.22 | 30897.73 | 69102.27 | .00 | 30897.73 | 100,000 | 69102.27 | 30.89 |
| 08 SERVICES | 90256.65 | 159765.04 | 250021.69 | 399978.31 | 115000.00 | 365021.69 | 650,000 | 284978.31 | 56.15 |
| 09 SUPPLIES, M | 190505.07 | 18889.25 | 209394.32 | 50605.68 | .00 | 209394.32 | 260,000 | 50605.68 | 80.53 |
| 10 TRANSPORTAT | 30579.43 | .00 | 30579.43 | 49420.57 | .00 | 30579.43 | 80,000 | 49420.57 | 38.22 |
| 11 GRANTS AND | .00 | .00 | .00 | 500.00 | .00 | .00 | 500 | 500.00 | .00 |
| 13 TRANSPORTAT | 119768.50 | .00 | 119768.50 | 40231.50 | .00 | 119768.50 | 160,000 | 40231.50 | 74.85 |
| 14 OTHER EQUIP | 49843.00 | 2172.00 | 52015.00 | 97985.00 | .00 | 52015.00 | 150,000 | 97985.00 | 34.67 |
| 16 MISCELLANEO | 1125000.00 | .00 | 1125000.00 | 375000.00 | .00 | 1125000.00 | 1,500,000 | 375000.00 | 75.00 |
| *** TOTALS | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,916,998.72 | 115,000.05 | 5,841,892.33 | 9,643,891 | 3,801,998.67 | 60.57 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0374 SALE OF CHECKS LICENSE | .00 | .00 | .00 | 40,000.00 | .00 | .00 | 40,000 | 40,000.00 | 00.00 |
| 0375 SECURITIES COMM-EXEMPTION | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,866,998.72 | 115,000.05 | 5,841,892.33 | 9,593,891 | 3,751,998.67 | 60.89 |
| 0376 INDUS REV BOND FUND-SEC COMM | .00 | .00 | .00 | 10,000.00 | .00 | .00 | 10,000 | 10,000.00 | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 5,521,276.58 | 205,615.70 | 5,726,892.28 | 3,916,998.72 | 115,000.05 | 5,841,892.33 | 9,643,891 | 3,801,998.67 | 60.57 |

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 | 242945.76 | .00 | 242945.76 | 105866.24 | .00 | 242945.76 | 348,812 | 105866.24 | 69.64 |
| 02 | EMPLOYEE BE | 69546.67 | .00 | 69546.67 | 23246.33 | .00 | 69546.67 | 92,793 | 23246.33 | 74.94 |
| 03 | TRAVEL, IN- | 75575.58 | .00 | 75575.58 | 124424.42 | .00 | 75575.58 | 200,000 | 124424.42 | 37.78 |
| 04 | TRAVEL, OUT | 6554.55 | .00 | 6554.55 | 30945.45 | .00 | 6554.55 | 37,500 | 30945.45 | 17.47 |
| 05 | REPAIR AND | 120.00 | .00 | 120.00 | 4880.00 | .00 | 120.00 | 5,000 | 4880.00 | 2.40 |
| 06 | RENTALS AND | 46713.14 | 1231.37 | 47944.51 | 2055.49 | .00 | 47944.51 | 50,000 | 2055.49 | 95.88 |
| 07 | UTILITIES A | 4175.33 | 755.64 | 4930.97 | 18069.03 | .00 | 4930.97 | 23,000 | 18069.03 | 21.43 |
| 08 | SERVICES | 14141.58 | .00 | 14141.58 | 8858.42 | .00 | 14141.58 | 23,000 | 8858.42 | 61.48 |
| 09 | SUPPLIES, M | 44504.43 | .00 | 44504.43 | 81909.57 | .00 | 44504.43 | 126,414 | 81909.57 | 35.20 |
| 10 | TRANSPORTAT | 1678.19 | .00 | 1678.19 | 11321.81 | .00 | 1678.19 | 13,000 | 11321.81 | 12.90 |
| 11 | GRANTS AND | 1233180.00 | .00 | 1233180.00 | 618437.00 | .00 | 1233180.00 | 1,851,617 | 618437.00 | 66.60 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| **** | TOTALS | 1,739,135.23 | 1,987.01 | 1,741,122.24 | 1,032,213.76 | .00 | 1,741,122.24 | 2,773,336 | 1,032,213.76 | 62.78 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,739,135.23 | 1,987.01 | 1,741,122.24 | 1,032,213.76 | .00 | 1,741,122.24 | 2,773,336 | 1,032,213.76 | 62.78 |
| *** | TOTAL SOURCE OF FUNDS | 1,739,135.23 | 1,987.01 | 1,741,122.24 | 1,032,213.76 | .00 | 1,741,122.24 | 2,773,336 | 1,032,213.76 | 62.78 |

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 | 242945.76 | .00 | 242945.76 | 105866.24 | .00 | 242945.76 | 348,812 | 105866.24 | 69.64 |
| 02 | EMPLOYEE BE | 69546.67 | .00 | 69546.67 | 23246.33 | .00 | 69546.67 | 92,793 | 23246.33 | 74.94 |
| 03 | TRAVEL, IN- | 75575.58 | .00 | 75575.58 | 124424.42 | .00 | 75575.58 | 200,000 | 124424.42 | 37.78 |
| 04 | TRAVEL, OUT | 6554.55 | .00 | 6554.55 | 30945.45 | .00 | 6554.55 | 37,500 | 30945.45 | 17.47 |
| 05 | REPAIR AND | 120.00 | .00 | 120.00 | 4880.00 | .00 | 120.00 | 5,000 | 4880.00 | 2.40 |
| 06 | RENTALS AND | 46713.14 | 1231.37 | 47944.51 | 2055.49 | .00 | 47944.51 | 50,000 | 2055.49 | 95.88 |
| 07 | UTILITIES A | 4175.33 | 755.64 | 4930.97 | 18069.03 | .00 | 4930.97 | 23,000 | 18069.03 | 21.43 |
| 08 | SERVICES | 14141.58 | .00 | 14141.58 | 8858.42 | .00 | 14141.58 | 23,000 | 8858.42 | 61.48 |
| 09 | SUPPLIES, M | 44504.43 | .00 | 44504.43 | 81909.57 | .00 | 44504.43 | 126,414 | 81909.57 | 35.20 |
| 10 | TRANSPORTAT | 1678.19 | .00 | 1678.19 | 11321.81 | .00 | 1678.19 | 13,000 | 11321.81 | 12.90 |
| 11 | GRANTS AND | 1233180.00 | .00 | 1233180.00 | 618437.00 | .00 | 1233180.00 | 1,851,617 | 618437.00 | 66.60 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 2000.00 | .00 | .00 | 2,000 | 2000.00 | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| **** | TOTALS | 1,739,135.23 | 1,987.01 | 1,741,122.24 | 1,032,213.76 | .00 | 1,741,122.24 | 2,773,336 | 1,032,213.76 | 62.78 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,739,135.23 | 1,987.01 | 1,741,122.24 | 1,032,213.76 | .00 | 1,741,122.24 | 2,773,336 | 1,032,213.76 | 62.78 |
| *** | TOTAL SOURCE OF FUNDS | 1,739,135.23 | 1,987.01 | 1,741,122.24 | 1,032,213.76 | .00 | 1,741,122.24 | 2,773,336 | 1,032,213.76 | 62.78 |

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 | 1000.00 | .00 | 1000.00 | 3000.00 | .00 | 1000.00 | 4,000 | 3000.00 | 25.00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 11 | GRANTS AND | 1005054.21 | .00 | 1005054.21 | 572122.79 | .00 | 1005054.21 | 1,577,177 | 572122.79 | 63.72 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| **** | TOTALS | 1,006,054.21 | .00 | 1,006,054.21 | 607,122.79 | .00 | 1,006,054.21 | 1,613,177 | 607,122.79 | 62.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0590 | SOIL & WATER CONSER-SPEC REV | 1,006,054.21 | .00 | 1,006,054.21 | 607,122.79 | .00 | 1,006,054.21 | 1,613,177 | 607,122.79 | 62.36 |
| *** | TOTAL SOURCE OF FUNDS | 1,006,054.21 | .00 | 1,006,054.21 | 607,122.79 | .00 | 1,006,054.21 | 1,613,177 | 607,122.79 | 62.36 |

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 | 1000.00 | .00 | 1000.00 | 3000.00 | .00 | 1000.00 | 4,000 | 3000.00 | 25.00 |
| 09 SUPPLIES, M | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 11 GRANTS AND | 1005054.21 | .00 | 1005054.21 | 572122.79 | .00 | 1005054.21 | 1,577,177 | 572122.79 | 63.72 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| **** TOTALS | 1,006,054.21 | .00 | 1,006,054.21 | 607,122.79 | .00 | 1,006,054.21 | 1,613,177 | 607,122.79 | 62.36 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0590 SOIL & WATER CONSER-SPEC REV | 1,006,054.21 | .00 | 1,006,054.21 | 607,122.79 | .00 | 1,006,054.21 | 1,613,177 | 607,122.79 | 62.36 |
| *** TOTAL SOURCE OF FUNDS | 1,006,054.21 | .00 | 1,006,054.21 | 607,122.79 | .00 | 1,006,054.21 | 1,613,177 | 607,122.79 | 62.36 |

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 | 242945.76 | .00 | 242945.76 | 105866.24 | .00 | 242945.76 | 348,812 | 105866.24 | 69.64 |
| 02 EMPLOYEE BE | 69546.67 | .00 | 69546.67 | 23246.33 | .00 | 69546.67 | 92,793 | 23246.33 | 74.94 |
| 03 TRAVEL, IN- | 75575.58 | .00 | 75575.58 | 132424.42 | .00 | 75575.58 | 208,000 | 132424.42 | 36.33 |
| 04 TRAVEL, OUT | 6554.55 | .00 | 6554.55 | 38945.45 | .00 | 6554.55 | 45,500 | 38945.45 | 14.40 |
| 05 REPAIR AND | 120.00 | .00 | 120.00 | 4880.00 | .00 | 120.00 | 5,000 | 4880.00 | 2.40 |
| 06 RENTALS AND | 46713.14 | 1231.37 | 47944.51 | 6055.49 | .00 | 47944.51 | 54,000 | 6055.49 | 88.78 |
| 07 UTILITIES A | 4175.33 | 755.64 | 4930.97 | 18069.03 | .00 | 4930.97 | 23,000 | 18069.03 | 21.43 |
| 08 SERVICES | 15141.58 | .00 | 15141.58 | 11858.42 | .00 | 15141.58 | 27,000 | 11858.42 | 56.07 |
| 09 SUPPLIES, M | 44504.43 | .00 | 44504.43 | 85909.57 | .00 | 44504.43 | 130,414 | 85909.57 | 34.12 |
| 10 TRANSPORTAT | 1678.19 | .00 | 1678.19 | 11321.81 | .00 | 1678.19 | 13,000 | 11321.81 | 12.90 |
| 11 GRANTS AND | 2238234.21 | .00 | 2238234.21 | 1190559.79 | .00 | 2238234.21 | 3,428,794 | 1190559.79 | 65.27 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| **** TOTALS | 2,745,189.44 | 1,987.01 | 2,747,176.45 | 1,639,336.55 | .00 | 2,747,176.45 | 4,386,513 | 1,639,336.55 | 62.62 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 1,739,135.23 | 1,987.01 | 1,741,122.24 | 1,032,213.76 | .00 | 1,741,122.24 | 2,773,336 | 1,032,213.76 | 62.78 |
| 0590 SOIL & WATER CONSER-SPEC REV | 1,006,054.21 | .00 | 1,006,054.21 | 607,122.79 | .00 | 1,006,054.21 | 1,613,177 | 607,122.79 | 62.36 |
| *** TOTAL SOURCE OF FUNDS | 2,745,189.44 | 1,987.01 | 2,747,176.45 | 1,639,336.55 | .00 | 2,747,176.45 | 4,386,513 | 1,639,336.55 | 62.62 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 2169488.25 | .00 | 2169488.25 | 723162.75 | .00 | 2169488.25 | 2,892,651 | 723162.75 | 75.00 |
| **** | TOTALS | 2,169,488.25 | .00 | 2,169,488.25 | 723,162.75 | .00 | 2,169,488.25 | 2,892,651 | 723,162.75 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2,169,488.25 | .00 | 2,169,488.25 | 723,162.75 | .00 | 2,169,488.25 | 2,892,651 | 723,162.75 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,169,488.25 | .00 | 2,169,488.25 | 723,162.75 | .00 | 2,169,488.25 | 2,892,651 | 723,162.75 | 75.00 |

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 | 2169488.25 | .00 | 2169488.25 | 723162.75 | .00 | 2169488.25 | 2,892,651 | 723162.75 | 75.00 |
| **** | TOTALS | 2,169,488.25 | .00 | 2,169,488.25 | 723,162.75 | .00 | 2,169,488.25 | 2,892,651 | 723,162.75 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 2,169,488.25 | .00 | 2,169,488.25 | 723,162.75 | .00 | 2,169,488.25 | 2,892,651 | 723,162.75 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,169,488.25 | .00 | 2,169,488.25 | 723,162.75 | .00 | 2,169,488.25 | 2,892,651 | 723,162.75 | 75.00 |

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 | 2169488.25 | .00 | 2169488.25 | 723162.75 | .00 | 2169488.25 | 2,892,651 | 723162.75 | 75.00 |
| **** | TOTALS | 2,169,488.25 | .00 | 2,169,488.25 | 723,162.75 | .00 | 2,169,488.25 | 2,892,651 | 723,162.75 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 2,169,488.25 | .00 | 2,169,488.25 | 723,162.75 | .00 | 2,169,488.25 | 2,892,651 | 723,162.75 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,169,488.25 | .00 | 2,169,488.25 | 723,162.75 | .00 | 2,169,488.25 | 2,892,651 | 723,162.75 | 75.00 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 201.00 | .00 | 201.00 | 849.00 | .00 | 201.00 | 1,050 | 849.00 | 19.14 |
| 08 | SERVICES | 299.00 | .00 | 299.00 | 801.00 | .00 | 299.00 | 1,100 | 801.00 | 27.18 |
| 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 | 500.00 | .00 | 500.00 | 4,500.00 | .00 | 500.00 | 5,000 | 4,500.00 | 10.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0377 | SOIL CLASSIFIER'S FUND | 500.00 | .00 | 500.00 | 4,500.00 | .00 | 500.00 | 5,000 | 4,500.00 | 10.00 |
| *** | TOTAL SOURCE OF FUNDS | 500.00 | .00 | 500.00 | 4,500.00 | .00 | 500.00 | 5,000 | 4,500.00 | 10.00 |

AGENCY: 338 SOIL & WATER CONSERVATION COMM APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
FUND: 0377 SOIL CLASSIFIER'S 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- | 201.00 | .00 | 201.00 | 849.00 | .00 | 201.00 | 1,050 | 849.00 | 19.14 |
| 08 | SERVICES | 299.00 | .00 | 299.00 | 801.00 | .00 | 299.00 | 1,100 | 801.00 | 27.18 |
| 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 | 500.00 | .00 | 500.00 | 4,500.00 | .00 | 500.00 | 5,000 | 4,500.00 | 10.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0377 | SOIL CLASSIFIER'S FUND | 500.00 | .00 | 500.00 | 4,500.00 | .00 | 500.00 | 5,000 | 4,500.00 | 10.00 |
| *** | TOTAL SOURCE OF FUNDS | 500.00 | .00 | 500.00 | 4,500.00 | .00 | 500.00 | 5,000 | 4,500.00 | 10.00 |

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- | 201.00 | .00 | 201.00 | 849.00 | .00 | 201.00 | 1,050 | 849.00 | 19.14 |
| 08 SERVICES | 299.00 | .00 | 299.00 | 801.00 | .00 | 299.00 | 1,100 | 801.00 | 27.18 |
| 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 | 500.00 | .00 | 500.00 | 4,500.00 | .00 | 500.00 | 5,000 | 4,500.00 | 10.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0377 | SOIL CLASSIFIER'S FUND | 500.00 | .00 | 500.00 | 4,500.00 | .00 | 500.00 | 5,000 | 4,500.00 | 10.00 |
| *** | TOTAL SOURCE OF FUNDS | 500.00 | .00 | 500.00 | 4,500.00 | .00 | 500.00 | 5,000 | 4,500.00 | 10.00 |

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 | 242945.76 | .00 | 242945.76 | 105866.24 | .00 | 242945.76 | 348,812 | 105866.24 | 69.64 |
| 02 EMPLOYEE BE | 69546.67 | .00 | 69546.67 | 23246.33 | .00 | 69546.67 | 92,793 | 23246.33 | 74.94 |
| 03 TRAVEL, IN- | 75776.58 | .00 | 75776.58 | 133273.42 | .00 | 75776.58 | 209,050 | 133273.42 | 36.24 |
| 04 TRAVEL, OUT | 6554.55 | .00 | 6554.55 | 38945.45 | .00 | 6554.55 | 45,500 | 38945.45 | 14.40 |
| 05 REPAIR AND | 120.00 | .00 | 120.00 | 4880.00 | .00 | 120.00 | 5,000 | 4880.00 | 2.40 |
| 06 RENTALS AND | 46713.14 | 1231.37 | 47944.51 | 6055.49 | .00 | 47944.51 | 54,000 | 6055.49 | 88.78 |
| 07 UTILITIES A | 4175.33 | 755.64 | 4930.97 | 18069.03 | .00 | 4930.97 | 23,000 | 18069.03 | 21.43 |
| 08 SERVICES | 15440.58 | .00 | 15440.58 | 12659.42 | .00 | 15440.58 | 28,100 | 12659.42 | 54.94 |
| 09 SUPPLIES, M | 44504.43 | .00 | 44504.43 | 87259.57 | .00 | 44504.43 | 131,764 | 87259.57 | 33.77 |
| 10 TRANSPORTAT | 1678.19 | .00 | 1678.19 | 11321.81 | .00 | 1678.19 | 13,000 | 11321.81 | 12.90 |
| 11 GRANTS AND | 4407722.46 | .00 | 4407722.46 | 1915222.54 | .00 | 4407722.46 | 6,322,945 | 1915222.54 | 69.70 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 200.00 | .00 | .00 | 200 | 200.00 | .00 |
| *** TOTALS | 4,915,177.69 | 1,987.01 | 4,917,164.70 | 2,366,999.30 | .00 | 4,917,164.70 | 7,284,164 | 2,366,999.30 | 67.50 |
| FUND | SOURCE OF FUNDS | | | | | | | | |
| 0100 | GENERAL FUND | | | | | | | | |
| | 3,908,623.48 | 1,987.01 | 3,910,610.49 | 1,755,376.51 | .00 | 3,910,610.49 | 5,665,987 | 1,755,376.51 | 69.01 |
| 0377 | SOIL CLASSIFIER'S FUND | | | | | | | | |
| | 500.00 | .00 | 500.00 | 4,500.00 | .00 | 500.00 | 5,000 | 4,500.00 | 10.00 |
| 0590 | SOIL & WATER CONSER-SPEC REV | | | | | | | | |
| | 1,006,054.21 | .00 | 1,006,054.21 | 607,122.79 | .00 | 1,006,054.21 | 1,613,177 | 607,122.79 | 62.36 |
| *** | TOTAL SOURCE OF FUNDS | | | | | | | | |
| | 4,915,177.69 | 1,987.01 | 4,917,164.70 | 2,366,999.30 | .00 | 4,917,164.70 | 7,284,164 | 2,366,999.30 | 67.50 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 124998.30 | .00 | 124998.30 | 51001.70 | .00 | 124998.30 | 176,000 | 51001.70 | 71.02 |
| 02 | EMPLOYEE BE | 48332.04 | .00 | 48332.04 | 15667.96 | .00 | 48332.04 | 64,000 | 15667.96 | 75.51 |
| 03 | TRAVEL, IN- | 12378.24 | .00 | 12378.24 | 9621.76 | .00 | 12378.24 | 22,000 | 9621.76 | 56.26 |
| 04 | TRAVEL, OUT | 1335.53 | .00 | 1335.53 | 10664.47 | .00 | 1335.53 | 12,000 | 10664.47 | 11.12 |
| 05 | REPAIR AND | 45.00 | .00 | 45.00 | 955.00 | .00 | 45.00 | 1,000 | 955.00 | 4.50 |
| 06 | RENTALS AND | 42269.01 | .00 | 42269.01 | 25730.99 | .00 | 42269.01 | 68,000 | 25730.99 | 62.16 |
| 07 | UTILITIES A | 1946.32 | 892.34 | 2838.66 | 7161.34 | .00 | 2838.66 | 10,000 | 7161.34 | 28.38 |
| 08 | SERVICES | 54698.88 | 8797.67 | 63496.55 | 44503.45 | 12999.99 | 76496.54 | 108,000 | 31503.46 | 70.83 |
| 09 | SUPPLIES, M | 7646.73 | .00 | 7646.73 | 18353.27 | .00 | 7646.73 | 26,000 | 18353.27 | 29.41 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** | TOTALS | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0378 | PHYSICAL THERAPIST FUND | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |
| *** | TOTAL SOURCE OF FUNDS | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |

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 | 124998.30 | .00 | 124998.30 | 51001.70 | .00 | 124998.30 | 176,000 | 51001.70 | 71.02 |
| 02 | EMPLOYEE BE | 48332.04 | .00 | 48332.04 | 15667.96 | .00 | 48332.04 | 64,000 | 15667.96 | 75.51 |
| 03 | TRAVEL, IN- | 12378.24 | .00 | 12378.24 | 9621.76 | .00 | 12378.24 | 22,000 | 9621.76 | 56.26 |
| 04 | TRAVEL, OUT | 1335.53 | .00 | 1335.53 | 10664.47 | .00 | 1335.53 | 12,000 | 10664.47 | 11.12 |
| 05 | REPAIR AND | 45.00 | .00 | 45.00 | 955.00 | .00 | 45.00 | 1,000 | 955.00 | 4.50 |
| 06 | RENTALS AND | 42269.01 | .00 | 42269.01 | 25730.99 | .00 | 42269.01 | 68,000 | 25730.99 | 62.16 |
| 07 | UTILITIES A | 1946.32 | 892.34 | 2838.66 | 7161.34 | .00 | 2838.66 | 10,000 | 7161.34 | 28.38 |
| 08 | SERVICES | 54698.88 | 8797.67 | 63496.55 | 44503.45 | 12999.99 | 76496.54 | 108,000 | 31503.46 | 70.83 |
| 09 | SUPPLIES, M | 7646.73 | .00 | 7646.73 | 18353.27 | .00 | 7646.73 | 26,000 | 18353.27 | 29.41 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** | TOTALS | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0378 | PHYSICAL THERAPIST FUND | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |
| *** | TOTAL SOURCE OF FUNDS | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |

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 | 124998.30 | .00 | 124998.30 | 51001.70 | .00 | 124998.30 | 176,000 | 51001.70 | 71.02 |
| 02 EMPLOYEE BE | 48332.04 | .00 | 48332.04 | 15667.96 | .00 | 48332.04 | 64,000 | 15667.96 | 75.51 |
| 03 TRAVEL, IN- | 12378.24 | .00 | 12378.24 | 9621.76 | .00 | 12378.24 | 22,000 | 9621.76 | 56.26 |
| 04 TRAVEL, OUT | 1335.53 | .00 | 1335.53 | 10664.47 | .00 | 1335.53 | 12,000 | 10664.47 | 11.12 |
| 05 REPAIR AND | 45.00 | .00 | 45.00 | 955.00 | .00 | 45.00 | 1,000 | 955.00 | 4.50 |
| 06 RENTALS AND | 42269.01 | .00 | 42269.01 | 25730.99 | .00 | 42269.01 | 68,000 | 25730.99 | 62.16 |
| 07 UTILITIES A | 1946.32 | 892.34 | 2838.66 | 7161.34 | .00 | 2838.66 | 10,000 | 7161.34 | 28.38 |
| 08 SERVICES | 54698.88 | 8797.67 | 63496.55 | 44503.45 | 12999.99 | 76496.54 | 108,000 | 31503.46 | 70.83 |
| 09 SUPPLIES, M | 7646.73 | .00 | 7646.73 | 18353.27 | .00 | 7646.73 | 26,000 | 18353.27 | 29.41 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** TOTALS | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0378 | PHYSICAL THERAPIST FUND | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |
| *** | TOTAL SOURCE OF FUNDS | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |

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 | 124998.30 | .00 | 124998.30 | 51001.70 | .00 | 124998.30 | 176,000 | 51001.70 | 71.02 |
| 02 | EMPLOYEE BE | 48332.04 | .00 | 48332.04 | 15667.96 | .00 | 48332.04 | 64,000 | 15667.96 | 75.51 |
| 03 | TRAVEL, IN- | 12378.24 | .00 | 12378.24 | 9621.76 | .00 | 12378.24 | 22,000 | 9621.76 | 56.26 |
| 04 | TRAVEL, OUT | 1335.53 | .00 | 1335.53 | 10664.47 | .00 | 1335.53 | 12,000 | 10664.47 | 11.12 |
| 05 | REPAIR AND | 45.00 | .00 | 45.00 | 955.00 | .00 | 45.00 | 1,000 | 955.00 | 4.50 |
| 06 | RENTALS AND | 42269.01 | .00 | 42269.01 | 25730.99 | .00 | 42269.01 | 68,000 | 25730.99 | 62.16 |
| 07 | UTILITIES A | 1946.32 | 892.34 | 2838.66 | 7161.34 | .00 | 2838.66 | 10,000 | 7161.34 | 28.38 |
| 08 | SERVICES | 54698.88 | 8797.67 | 63496.55 | 44503.45 | 12999.99 | 76496.54 | 108,000 | 31503.46 | 70.83 |
| 09 | SUPPLIES, M | 7646.73 | .00 | 7646.73 | 18353.27 | .00 | 7646.73 | 26,000 | 18353.27 | 29.41 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| *** | TOTALS | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0378 | PHYSICAL THERAPIST FUND | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |
| *** | TOTAL SOURCE OF FUNDS | 293,650.05 | 9,690.01 | 303,340.06 | 190,659.94 | 12,999.99 | 316,340.05 | 494,000 | 177,659.95 | 64.03 |

AGENCY: 343 COUNSELING EXAMINERS BOARD
FUND: 0409 BD OF EXAMINERS IN COUNSELING

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0473 LIC/REG-REAL ESTATE APPRAISERS

| \|-- 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- | 292.47 | .00 | 292.47 | 292.47- | .00 | 292.47 | 00 | 292.47- | .00 |
| **** | TOTALS | 292.47 | .00 | 292.47 | 292.47- | .00 | 292.47 | | 292.47- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0409 | BD OF EXAMINERS IN COUNSELING | 292.47 | .00 | 292.47 | 292.47- | .00 | 292.47 | | 292.47- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 292.47 | .00 | 292.47 | 292.47- | .00 | 292.47 | | 292.47- | 00.00 |

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 | 90114.99 | .00 | 90114.99 | 110085.01 | .00 | 90114.99 | 200,200 | 110085.01 | 45.01 |
| 02 | EMPLOYEE BE | 22900.90 | .00 | 22900.90 | 15399.10 | .00 | 22900.90 | 38,300 | 15399.10 | 59.79 |
| 03 | TRAVEL, IN- | 4663.70 | .00 | 4663.70 | 10336.30 | .00 | 4663.70 | 15,000 | 10336.30 | 31.09 |
| 04 | TRAVEL, OUT | 2898.69 | .00 | 2898.69 | 25101.31 | .00 | 2898.69 | 28,000 | 25101.31 | 10.35 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 06 | RENTALS AND | 20858.25 | 2569.24 | 23427.49 | 14172.51 | .00 | 23427.49 | 37,600 | 14172.51 | 62.30 |
| 07 | UTILITIES A | 7551.59 | .00 | 7551.59 | 11448.41 | .00 | 7551.59 | 19,000 | 11448.41 | 39.74 |
| 08 | SERVICES | 30968.13 | 3414.00 | 34382.13 | 22617.87 | 13857.00 | 48239.13 | 57,000 | 8760.87 | 84.63 |
| 09 | SUPPLIES, M | 6994.46 | .00 | 6994.46 | 11605.54 | .00 | 6994.46 | 18,600 | 11605.54 | 37.60 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 12420.00 | .00 | .00 | 12,420 | 12420.00 | .00 |
| **** | TOTALS | 186,950.71 | 5,983.24 | 192,933.95 | 235,686.05 | 13,857.00 | 206,790.95 | 428,620 | 221,829.05 | 48.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0409 | BD OF EXAMINERS IN COUNSELING | 186,950.71 | 5,983.24 | 192,933.95 | 235,686.05 | 13,857.00 | 206,790.95 | 428,620 | 221,829.05 | 48.24 |
| *** | TOTAL SOURCE OF FUNDS | 186,950.71 | 5,983.24 | 192,933.95 | 235,686.05 | 13,857.00 | 206,790.95 | 428,620 | 221,829.05 | 48.24 |

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 | 90114.99 | .00 | 90114.99 | 110085.01 | .00 | 90114.99 | 200,200 | 110085.01 | 45.01 |
| 02 | EMPLOYEE BE | 22900.90 | .00 | 22900.90 | 15399.10 | .00 | 22900.90 | 38,300 | 15399.10 | 59.79 |
| 03 | TRAVEL, IN- | 4956.17 | .00 | 4956.17 | 10043.83 | .00 | 4956.17 | 15,000 | 10043.83 | 33.04 |
| 04 | TRAVEL, OUT | 2898.69 | .00 | 2898.69 | 25101.31 | .00 | 2898.69 | 28,000 | 25101.31 | 10.35 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 06 | RENTALS AND | 20858.25 | 2569.24 | 23427.49 | 14172.51 | .00 | 23427.49 | 37,600 | 14172.51 | 62.30 |
| 07 | UTILITIES A | 7551.59 | .00 | 7551.59 | 11448.41 | .00 | 7551.59 | 19,000 | 11448.41 | 39.74 |
| 08 | SERVICES | 30968.13 | 3414.00 | 34382.13 | 22617.87 | 13857.00 | 48239.13 | 57,000 | 8760.87 | 84.63 |
| 09 | SUPPLIES, M | 6994.46 | .00 | 6994.46 | 11605.54 | .00 | 6994.46 | 18,600 | 11605.54 | 37.60 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 12420.00 | .00 | .00 | 12,420 | 12420.00 | .00 |
| **** | TOTALS | 187,243.18 | 5,983.24 | 193,226.42 | 235,393.58 | 13,857.00 | 207,083.42 | 428,620 | 221,536.58 | 48.31 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0409 | BD OF EXAMINERS IN COUNSELING | 187,243.18 | 5,983.24 | 193,226.42 | 235,393.58 | 13,857.00 | 207,083.42 | 428,620 | 221,536.58 | 48.31 |
| *** | TOTAL SOURCE OF FUNDS | 187,243.18 | 5,983.24 | 193,226.42 | 235,393.58 | 13,857.00 | 207,083.42 | 428,620 | 221,536.58 | 48.31 |

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 | 90114.99 | .00 | 90114.99 | 110085.01 | .00 | 90114.99 | 200,200 | 110085.01 | 45.01 |
| 02 | EMPLOYEE BE | 22900.90 | .00 | 22900.90 | 15399.10 | .00 | 22900.90 | 38,300 | 15399.10 | 59.79 |
| 03 | TRAVEL, IN- | 4956.17 | .00 | 4956.17 | 10043.83 | .00 | 4956.17 | 15,000 | 10043.83 | 33.04 |
| 04 | TRAVEL, OUT | 2898.69 | .00 | 2898.69 | 25101.31 | .00 | 2898.69 | 28,000 | 25101.31 | 10.35 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 06 | RENTALS AND | 20858.25 | 2569.24 | 23427.49 | 14172.51 | .00 | 23427.49 | 37,600 | 14172.51 | 62.30 |
| 07 | UTILITIES A | 7551.59 | .00 | 7551.59 | 11448.41 | .00 | 7551.59 | 19,000 | 11448.41 | 39.74 |
| 08 | SERVICES | 30968.13 | 3414.00 | 34382.13 | 22617.87 | 13857.00 | 48239.13 | 57,000 | 8760.87 | 84.63 |
| 09 | SUPPLIES, M | 6994.46 | .00 | 6994.46 | 11605.54 | .00 | 6994.46 | 18,600 | 11605.54 | 37.60 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 12420.00 | .00 | .00 | 12,420 | 12420.00 | .00 |
| **** | TOTALS | 187,243.18 | 5,983.24 | 193,226.42 | 235,393.58 | 13,857.00 | 207,083.42 | 428,620 | 221,536.58 | 48.31 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0409 | BD OF EXAMINERS IN COUNSELING | 187,243.18 | 5,983.24 | 193,226.42 | 235,393.58 | 13,857.00 | 207,083.42 | 428,620 | 221,536.58 | 48.31 |
| *** | TOTAL SOURCE OF FUNDS | 187,243.18 | 5,983.24 | 193,226.42 | 235,393.58 | 13,857.00 | 207,083.42 | 428,620 | 221,536.58 | 48.31 |

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 | 90114.99 | .00 | 90114.99 | 110085.01 | .00 | 90114.99 | 200,200 | 110085.01 | 45.01 |
| 02 | EMPLOYEE BE | 22900.90 | .00 | 22900.90 | 15399.10 | .00 | 22900.90 | 38,300 | 15399.10 | 59.79 |
| 03 | TRAVEL, IN- | 4956.17 | .00 | 4956.17 | 10043.83 | .00 | 4956.17 | 15,000 | 10043.83 | 33.04 |
| 04 | TRAVEL, OUT | 2898.69 | .00 | 2898.69 | 25101.31 | .00 | 2898.69 | 28,000 | 25101.31 | 10.35 |
| 05 | REPAIR AND | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 06 | RENTALS AND | 20858.25 | 2569.24 | 23427.49 | 14172.51 | .00 | 23427.49 | 37,600 | 14172.51 | 62.30 |
| 07 | UTILITIES A | 7551.59 | .00 | 7551.59 | 11448.41 | .00 | 7551.59 | 19,000 | 11448.41 | 39.74 |
| 08 | SERVICES | 30968.13 | 3414.00 | 34382.13 | 22617.87 | 13857.00 | 48239.13 | 57,000 | 8760.87 | 84.63 |
| 09 | SUPPLIES, M | 6994.46 | .00 | 6994.46 | 11605.54 | .00 | 6994.46 | 18,600 | 11605.54 | 37.60 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 12420.00 | .00 | .00 | 12,420 | 12420.00 | .00 |
| *** | TOTALS | 187,243.18 | 5,983.24 | 193,226.42 | 235,393.58 | 13,857.00 | 207,083.42 | 428,620 | 221,536.58 | 48.31 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0409 | BD OF EXAMINERS IN COUNSELING | 187,243.18 | 5,983.24 | 193,226.42 | 235,393.58 | 13,857.00 | 207,083.42 | 428,620 | 221,536.58 | 48.31 |
| *** | TOTAL SOURCE OF FUNDS | 187,243.18 | 5,983.24 | 193,226.42 | 235,393.58 | 13,857.00 | 207,083.42 | 428,620 | 221,536.58 | 48.31 |

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 | 5080.52 | .00 | 5080.52 | 3919.48 | .00 | 5080.52 | 9,000 | 3919.48 | 56.45 |
| 02 | EMPLOYEE BE | 614.66 | .00 | 614.66 | 2985.34 | .00 | 614.66 | 3,600 | 2985.34 | 17.07 |
| 03 | TRAVEL, IN- | 1876.82 | .00 | 1876.82 | 4523.18 | .00 | 1876.82 | 6,400 | 4523.18 | 29.32 |
| 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 | 245.77 | .00 | 245.77 | 254.23 | .00 | 245.77 | 500 | 254.23 | 49.15 |
| 07 | UTILITIES A | 97.93 | .00 | 97.93 | 1102.07 | .00 | 97.93 | 1,200 | 1102.07 | 8.16 |
| 08 | SERVICES | 1037.75 | 875.00 | 1912.75 | 2087.25 | .00 | 1912.75 | 4,000 | 2087.25 | 47.81 |
| 09 | SUPPLIES, M | 876.86 | .00 | 876.86 | 1123.14 | .00 | 876.86 | 2,000 | 1123.14 | 43.84 |
| **** | TOTALS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0410 | BOARD OF POLYGRAPH EXAMINERS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |
| *** | TOTAL SOURCE OF FUNDS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |

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 | 5080.52 | .00 | 5080.52 | 3919.48 | .00 | 5080.52 | 9,000 | 3919.48 | 56.45 |
| 02 | EMPLOYEE BE | 614.66 | .00 | 614.66 | 2985.34 | .00 | 614.66 | 3,600 | 2985.34 | 17.07 |
| 03 | TRAVEL, IN- | 1876.82 | .00 | 1876.82 | 4523.18 | .00 | 1876.82 | 6,400 | 4523.18 | 29.32 |
| 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 | 245.77 | .00 | 245.77 | 254.23 | .00 | 245.77 | 500 | 254.23 | 49.15 |
| 07 | UTILITIES A | 97.93 | .00 | 97.93 | 1102.07 | .00 | 97.93 | 1,200 | 1102.07 | 8.16 |
| 08 | SERVICES | 1037.75 | 875.00 | 1912.75 | 2087.25 | .00 | 1912.75 | 4,000 | 2087.25 | 47.81 |
| 09 | SUPPLIES, M | 876.86 | .00 | 876.86 | 1123.14 | .00 | 876.86 | 2,000 | 1123.14 | 43.84 |
| **** | TOTALS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0410 | BOARD OF POLYGRAPH EXAMINERS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |
| *** | TOTAL SOURCE OF FUNDS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |

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 | 5080.52 | .00 | 5080.52 | 3919.48 | .00 | 5080.52 | 9,000 | 3919.48 | 56.45 |
| 02 EMPLOYEE BE | 614.66 | .00 | 614.66 | 2985.34 | .00 | 614.66 | 3,600 | 2985.34 | 17.07 |
| 03 TRAVEL, IN- | 1876.82 | .00 | 1876.82 | 4523.18 | .00 | 1876.82 | 6,400 | 4523.18 | 29.32 |
| 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 | 245.77 | .00 | 245.77 | 254.23 | .00 | 245.77 | 500 | 254.23 | 49.15 |
| 07 UTILITIES A | 97.93 | .00 | 97.93 | 1102.07 | .00 | 97.93 | 1,200 | 1102.07 | 8.16 |
| 08 SERVICES | 1037.75 | 875.00 | 1912.75 | 2087.25 | .00 | 1912.75 | 4,000 | 2087.25 | 47.81 |
| 09 SUPPLIES, M | 876.86 | .00 | 876.86 | 1123.14 | .00 | 876.86 | 2,000 | 1123.14 | 43.84 |
| **** TOTALS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0410 | BOARD OF POLYGRAPH EXAMINERS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |
| *** | TOTAL SOURCE OF FUNDS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |

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 | 5080.52 | .00 | 5080.52 | 3919.48 | .00 | 5080.52 | 9,000 | 3919.48 | 56.45 |
| 02 | EMPLOYEE BE | 614.66 | .00 | 614.66 | 2985.34 | .00 | 614.66 | 3,600 | 2985.34 | 17.07 |
| 03 | TRAVEL, IN- | 1876.82 | .00 | 1876.82 | 4523.18 | .00 | 1876.82 | 6,400 | 4523.18 | 29.32 |
| 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 | 245.77 | .00 | 245.77 | 254.23 | .00 | 245.77 | 500 | 254.23 | 49.15 |
| 07 | UTILITIES A | 97.93 | .00 | 97.93 | 1102.07 | .00 | 97.93 | 1,200 | 1102.07 | 8.16 |
| 08 | SERVICES | 1037.75 | 875.00 | 1912.75 | 2087.25 | .00 | 1912.75 | 4,000 | 2087.25 | 47.81 |
| 09 | SUPPLIES, M | 876.86 | .00 | 876.86 | 1123.14 | .00 | 876.86 | 2,000 | 1123.14 | 43.84 |
| *** | TOTALS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0410 | BOARD OF POLYGRAPH EXAMINERS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |
| *** | TOTAL SOURCE OF FUNDS | 9,830.31 | 875.00 | 10,705.31 | 19,294.69 | .00 | 10,705.31 | 30,000 | 19,294.69 | 35.68 |

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 | 364089.71 | .00 | 364089.71 | 256563.29 | .00 | 364089.71 | 620,653 | 256563.29 | 58.66 |
| 02 | EMPLOYEE BE | 131723.46 | .00 | 131723.46 | 97023.54 | .00 | 131723.46 | 228,747 | 97023.54 | 57.58 |
| 03 | TRAVEL, IN- | 21811.84 | .00 | 21811.84 | 8188.16 | .00 | 21811.84 | 30,000 | 8188.16 | 72.70 |
| 04 | TRAVEL, OUT | 6853.66 | .00 | 6853.66 | 13146.34 | .00 | 6853.66 | 20,000 | 13146.34 | 34.26 |
| 05 | REPAIR AND | 5044.03 | 2123.32 | 7167.35 | 2832.65 | .00 | 7167.35 | 10,000 | 2832.65 | 71.67 |
| 06 | RENTALS AND | 52444.58 | .00 | 52444.58 | 44090.42 | .00 | 52444.58 | 96,535 | 44090.42 | 54.32 |
| 07 | UTILITIES A | 40235.26 | 5209.68 | 45444.94 | 4555.06 | .00 | 45444.94 | 50,000 | 4555.06 | 90.88 |
| 08 | SERVICES | 79365.53 | 33844.37 | 113209.90 | 81790.10 | .00 | 113209.90 | 195,000 | 81790.10 | 58.05 |
| 09 | SUPPLIES, M | 41707.72 | 4366.70 | 46074.42 | 43925.58 | 2816.20 | 48890.62 | 90,000 | 41109.38 | 54.32 |
| 10 | TRANSPORTAT | 14647.59 | .00 | 14647.59 | 18352.41 | .00 | 14647.59 | 33,000 | 18352.41 | 44.38 |
| 13 | TRANSPORTAT | 75499.22 | .00 | 75499.22 | .78 | .00 | 75499.22 | 75,500 | .78 | 99.99 |
| 14 | OTHER EQUIP | 13216.26 | 50.01 | 13266.27 | 37298.73 | .00 | 13266.27 | 50,565 | 37298.73 | 26.23 |
| **** | TOTALS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0411 | BD CERTIF HEAT/AC CONTRACTORS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |
| *** | TOTAL SOURCE OF FUNDS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |

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 | 364089.71 | .00 | 364089.71 | 256563.29 | .00 | 364089.71 | 620,653 | 256563.29 | 58.66 |
| 02 EMPLOYEE BE | 131723.46 | .00 | 131723.46 | 97023.54 | .00 | 131723.46 | 228,747 | 97023.54 | 57.58 |
| 03 TRAVEL, IN- | 21811.84 | .00 | 21811.84 | 8188.16 | .00 | 21811.84 | 30,000 | 8188.16 | 72.70 |
| 04 TRAVEL, OUT | 6853.66 | .00 | 6853.66 | 13146.34 | .00 | 6853.66 | 20,000 | 13146.34 | 34.26 |
| 05 REPAIR AND | 5044.03 | 2123.32 | 7167.35 | 2832.65 | .00 | 7167.35 | 10,000 | 2832.65 | 71.67 |
| 06 RENTALS AND | 52444.58 | .00 | 52444.58 | 44090.42 | .00 | 52444.58 | 96,535 | 44090.42 | 54.32 |
| 07 UTILITIES A | 40235.26 | 5209.68 | 45444.94 | 4555.06 | .00 | 45444.94 | 50,000 | 4555.06 | 90.88 |
| 08 SERVICES | 79365.53 | 33844.37 | 113209.90 | 81790.10 | .00 | 113209.90 | 195,000 | 81790.10 | 58.05 |
| 09 SUPPLIES, M | 41707.72 | 4366.70 | 46074.42 | 43925.58 | 2816.20 | 48890.62 | 90,000 | 41109.38 | 54.32 |
| 10 TRANSPORTAT | 14647.59 | .00 | 14647.59 | 18352.41 | .00 | 14647.59 | 33,000 | 18352.41 | 44.38 |
| 13 TRANSPORTAT | 75499.22 | .00 | 75499.22 | .78 | .00 | 75499.22 | 75,500 | .78 | 99.99 |
| 14 OTHER EQUIP | 13216.26 | 50.01 | 13266.27 | 37298.73 | .00 | 13266.27 | 50,565 | 37298.73 | 26.23 |
| **** TOTALS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0411 | BD CERTIF HEAT/AC CONTRACTORS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |
| *** | TOTAL SOURCE OF FUNDS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |

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 | 364089.71 | .00 | 364089.71 | 256563.29 | .00 | 364089.71 | 620,653 | 256563.29 | 58.66 |
| 02 | EMPLOYEE BE | 131723.46 | .00 | 131723.46 | 97023.54 | .00 | 131723.46 | 228,747 | 97023.54 | 57.58 |
| 03 | TRAVEL, IN- | 21811.84 | .00 | 21811.84 | 8188.16 | .00 | 21811.84 | 30,000 | 8188.16 | 72.70 |
| 04 | TRAVEL, OUT | 6853.66 | .00 | 6853.66 | 13146.34 | .00 | 6853.66 | 20,000 | 13146.34 | 34.26 |
| 05 | REPAIR AND | 5044.03 | 2123.32 | 7167.35 | 2832.65 | .00 | 7167.35 | 10,000 | 2832.65 | 71.67 |
| 06 | RENTALS AND | 52444.58 | .00 | 52444.58 | 44090.42 | .00 | 52444.58 | 96,535 | 44090.42 | 54.32 |
| 07 | UTILITIES A | 40235.26 | 5209.68 | 45444.94 | 4555.06 | .00 | 45444.94 | 50,000 | 4555.06 | 90.88 |
| 08 | SERVICES | 79365.53 | 33844.37 | 113209.90 | 81790.10 | .00 | 113209.90 | 195,000 | 81790.10 | 58.05 |
| 09 | SUPPLIES, M | 41707.72 | 4366.70 | 46074.42 | 43925.58 | 2816.20 | 48890.62 | 90,000 | 41109.38 | 54.32 |
| 10 | TRANSPORTAT | 14647.59 | .00 | 14647.59 | 18352.41 | .00 | 14647.59 | 33,000 | 18352.41 | 44.38 |
| 13 | TRANSPORTAT | 75499.22 | .00 | 75499.22 | .78 | .00 | 75499.22 | 75,500 | .78 | 99.99 |
| 14 | OTHER EQUIP | 13216.26 | 50.01 | 13266.27 | 37298.73 | .00 | 13266.27 | 50,565 | 37298.73 | 26.23 |
| **** | TOTALS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0411 | BD CERTIF HEAT/AC CONTRACTORS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |
| *** | TOTAL SOURCE OF FUNDS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |

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 | 364089.71 | .00 | 364089.71 | 256563.29 | .00 | 364089.71 | 620,653 | 256563.29 | 58.66 |
| 02 EMPLOYEE BE | 131723.46 | .00 | 131723.46 | 97023.54 | .00 | 131723.46 | 228,747 | 97023.54 | 57.58 |
| 03 TRAVEL, IN- | 21811.84 | .00 | 21811.84 | 8188.16 | .00 | 21811.84 | 30,000 | 8188.16 | 72.70 |
| 04 TRAVEL, OUT | 6853.66 | .00 | 6853.66 | 13146.34 | .00 | 6853.66 | 20,000 | 13146.34 | 34.26 |
| 05 REPAIR AND | 5044.03 | 2123.32 | 7167.35 | 2832.65 | .00 | 7167.35 | 10,000 | 2832.65 | 71.67 |
| 06 RENTALS AND | 52444.58 | .00 | 52444.58 | 44090.42 | .00 | 52444.58 | 96,535 | 44090.42 | 54.32 |
| 07 UTILITIES A | 40235.26 | 5209.68 | 45444.94 | 4555.06 | .00 | 45444.94 | 50,000 | 4555.06 | 90.88 |
| 08 SERVICES | 79365.53 | 33844.37 | 113209.90 | 81790.10 | .00 | 113209.90 | 195,000 | 81790.10 | 58.05 |
| 09 SUPPLIES, M | 41707.72 | 4366.70 | 46074.42 | 43925.58 | 2816.20 | 48890.62 | 90,000 | 41109.38 | 54.32 |
| 10 TRANSPORTAT | 14647.59 | .00 | 14647.59 | 18352.41 | .00 | 14647.59 | 33,000 | 18352.41 | 44.38 |
| 13 TRANSPORTAT | 75499.22 | .00 | 75499.22 | .78 | .00 | 75499.22 | 75,500 | .78 | 99.99 |
| 14 OTHER EQUIP | 13216.26 | 50.01 | 13266.27 | 37298.73 | .00 | 13266.27 | 50,565 | 37298.73 | 26.23 |
| *** TOTALS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0411 | BD CERTIF HEAT/AC CONTRACTORS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |
| *** | TOTAL SOURCE OF FUNDS | 846,638.86 | 45,594.08 | 892,232.94 | 607,767.06 | 2,816.20 | 895,049.14 | 1,500,000 | 604,950.86 | 59.66 |

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 DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 1611530.18 | .00 | 1611530.18 | 865596.82 | .00 | 1611530.18 | 2,477,127 | 865596.82 | 65.05 |
| 02 EMPLOYEE BE | 565389.77 | .00 | 565389.77 | 227941.23 | .00 | 565389.77 | 793,331 | 227941.23 | 71.26 |
| 03 TRAVEL, IN- | 5580.58 | .00 | 5580.58 | 12479.42 | .00 | 5580.58 | 18,060 | 12479.42 | 30.90 |
| 04 TRAVEL, OUT | 762.25 | .00 | 762.25 | 12113.75 | .00 | 762.25 | 12,876 | 12113.75 | 5.91 |
| 06 RENTALS AND | 7681.56 | .00 | 7681.56 | 11150.44 | .00 | 7681.56 | 18,832 | 11150.44 | 40.78 |
| 07 UTILITIES A | 13822.55 | .00 | 13822.55 | 86177.45 | .00 | 13822.55 | 100,000 | 86177.45 | 13.82 |
| 08 SERVICES | 361782.62 | 153482.45 | 515265.07 | 868086.93 | 10600.00 | 525865.07 | 1,383,352 | 857486.93 | 38.01 |
| 09 SUPPLIES, M | 70973.89 | .00 | 70973.89 | 45458.11 | .00 | 70973.89 | 116,432 | 45458.11 | 60.95 |
| 11 GRANTS AND | 25.00 | .00 | 25.00 | 275.00 | .00 | 25.00 | 300 | 275.00 | 8.33 |
| **** TOTALS | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0551 | PEEHIF-EXPENSE | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |
| *** | TOTAL SOURCE OF FUNDS | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |

AGENCY: 346 PUBLIC EDUC EMP HEALTH INS BD APPR UNIT: 918 ADMINISTRATIVE SUPPORT SERVICE
FUND: 0551 PEEHIF-EXPENSE

| \|-- OBJECT ---\| CODE DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 PERSONNEL C | 1611530.18 | .00 | 1611530.18 | 865596.82 | .00 | 1611530.18 | 2,477,127 | 865596.82 | 65.05 |
| 02 EMPLOYEE BE | 565389.77 | .00 | 565389.77 | 227941.23 | .00 | 565389.77 | 793,331 | 227941.23 | 71.26 |
| 03 TRAVEL, IN- | 5580.58 | .00 | 5580.58 | 12479.42 | .00 | 5580.58 | 18,060 | 12479.42 | 30.90 |
| 04 TRAVEL, OUT | 762.25 | .00 | 762.25 | 12113.75 | .00 | 762.25 | 12,876 | 12113.75 | 5.91 |
| 06 RENTALS AND | 7681.56 | .00 | 7681.56 | 11150.44 | .00 | 7681.56 | 18,832 | 11150.44 | 40.78 |
| 07 UTILITIES A | 13822.55 | .00 | 13822.55 | 86177.45 | .00 | 13822.55 | 100,000 | 86177.45 | 13.82 |
| 08 SERVICES | 361782.62 | 153482.45 | 515265.07 | 868086.93 | 10600.00 | 525865.07 | 1,383,352 | 857486.93 | 38.01 |
| 09 SUPPLIES, M | 70973.89 | .00 | 70973.89 | 45458.11 | .00 | 70973.89 | 116,432 | 45458.11 | 60.95 |
| 11 GRANTS AND | 25.00 | .00 | 25.00 | 275.00 | .00 | 25.00 | 300 | 275.00 | 8.33 |
| **** TOTALS | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0551 | PEEHIF-EXPENSE | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |
| *** | TOTAL SOURCE OF FUNDS | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |

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 | 1611530.18 | .00 | 1611530.18 | 865596.82 | .00 | 1611530.18 | 2,477,127 | 865596.82 | 65.05 |
| 02 EMPLOYEE BE | 565389.77 | .00 | 565389.77 | 227941.23 | .00 | 565389.77 | 793,331 | 227941.23 | 71.26 |
| 03 TRAVEL, IN- | 5580.58 | .00 | 5580.58 | 12479.42 | .00 | 5580.58 | 18,060 | 12479.42 | 30.90 |
| 04 TRAVEL, OUT | 762.25 | .00 | 762.25 | 12113.75 | .00 | 762.25 | 12,876 | 12113.75 | 5.91 |
| 06 RENTALS AND | 7681.56 | .00 | 7681.56 | 11150.44 | .00 | 7681.56 | 18,832 | 11150.44 | 40.78 |
| 07 UTILITIES A | 13822.55 | .00 | 13822.55 | 86177.45 | .00 | 13822.55 | 100,000 | 86177.45 | 13.82 |
| 08 SERVICES | 361782.62 | 153482.45 | 515265.07 | 868086.93 | 10600.00 | 525865.07 | 1,383,352 | 857486.93 | 38.01 |
| 09 SUPPLIES, M | 70973.89 | .00 | 70973.89 | 45458.11 | .00 | 70973.89 | 116,432 | 45458.11 | 60.95 |
| 11 GRANTS AND | 25.00 | .00 | 25.00 | 275.00 | .00 | 25.00 | 300 | 275.00 | 8.33 |
| **** TOTALS | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0551 | PEEHIF-EXPENSE | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |
| *** | TOTAL SOURCE OF FUNDS | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |

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 | 1611530.18 | .00 | 1611530.18 | 865596.82 | .00 | 1611530.18 | 2,477,127 | 865596.82 | 65.05 |
| 02 | EMPLOYEE BE | 565389.77 | .00 | 565389.77 | 227941.23 | .00 | 565389.77 | 793,331 | 227941.23 | 71.26 |
| 03 | TRAVEL, IN- | 5580.58 | .00 | 5580.58 | 12479.42 | .00 | 5580.58 | 18,060 | 12479.42 | 30.90 |
| 04 | TRAVEL, OUT | 762.25 | .00 | 762.25 | 12113.75 | .00 | 762.25 | 12,876 | 12113.75 | 5.91 |
| 06 | RENTALS AND | 7681.56 | .00 | 7681.56 | 11150.44 | .00 | 7681.56 | 18,832 | 11150.44 | 40.78 |
| 07 | UTILITIES A | 13822.55 | .00 | 13822.55 | 86177.45 | .00 | 13822.55 | 100,000 | 86177.45 | 13.82 |
| 08 | SERVICES | 361782.62 | 153482.45 | 515265.07 | 868086.93 | 10600.00 | 525865.07 | 1,383,352 | 857486.93 | 38.01 |
| 09 | SUPPLIES, M | 70973.89 | .00 | 70973.89 | 45458.11 | .00 | 70973.89 | 116,432 | 45458.11 | 60.95 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 275.00 | .00 | 25.00 | 300 | 275.00 | 8.33 |
| *** | TOTALS | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0551 | PEEHIF-EXPENSE | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |
| *** | TOTAL SOURCE OF FUNDS | 2,637,548.40 | 153,482.45 | 2,791,030.85 | 2,129,279.15 | 10,600.00 | 2,801,630.85 | 4,920,310 | 2,118,679.15 | 56.94 |

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 | 43509.80 | .00 | 43509.80 | 13405.20 | .00 | 43509.80 | 56,915 | 13405.20 | 76.44 |
| 02 | EMPLOYEE BE | 17238.13 | .00 | 17238.13 | 2761.87 | .00 | 17238.13 | 20,000 | 2761.87 | 86.19 |
| 03 | TRAVEL, IN- | 16136.08 | .00 | 16136.08 | 23863.92 | .00 | 16136.08 | 40,000 | 23863.92 | 40.34 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 06 | RENTALS AND | 12181.26 | .00 | 12181.26 | 24218.74 | .00 | 12181.26 | 36,400 | 24218.74 | 33.46 |
| 08 | SERVICES | 1813.45 | .00 | 1813.45 | 3186.55 | .00 | 1813.45 | 5,000 | 3186.55 | 36.26 |
| 09 | SUPPLIES, M | 4439.00 | .00 | 4439.00 | 23061.00 | .00 | 4439.00 | 27,500 | 23061.00 | 16.14 |
| 11 | GRANTS AND | 390295.00 | .00 | 390295.00 | 490696.00 | .00 | 390295.00 | 880,991 | 490696.00 | 44.30 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| **** | TOTALS | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0380 | AGRIC & CONS DEVELOP COMM REV | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |
| *** | TOTAL SOURCE OF FUNDS | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |

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 | 43509.80 | .00 | 43509.80 | 13405.20 | .00 | 43509.80 | 56,915 | 13405.20 | 76.44 |
| 02 EMPLOYEE BE | 17238.13 | .00 | 17238.13 | 2761.87 | .00 | 17238.13 | 20,000 | 2761.87 | 86.19 |
| 03 TRAVEL, IN- | 16136.08 | .00 | 16136.08 | 23863.92 | .00 | 16136.08 | 40,000 | 23863.92 | 40.34 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 06 RENTALS AND | 12181.26 | .00 | 12181.26 | 24218.74 | .00 | 12181.26 | 36,400 | 24218.74 | 33.46 |
| 08 SERVICES | 1813.45 | .00 | 1813.45 | 3186.55 | .00 | 1813.45 | 5,000 | 3186.55 | 36.26 |
| 09 SUPPLIES, M | 4439.00 | .00 | 4439.00 | 23061.00 | .00 | 4439.00 | 27,500 | 23061.00 | 16.14 |
| 11 GRANTS AND | 390295.00 | .00 | 390295.00 | 490696.00 | .00 | 390295.00 | 880,991 | 490696.00 | 44.30 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| **** TOTALS | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0380 | AGRIC & CONS DEVELOP COMM REV | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |
| *** | TOTAL SOURCE OF FUNDS | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |

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 | 43509.80 | .00 | 43509.80 | 13405.20 | .00 | 43509.80 | 56,915 | 13405.20 | 76.44 |
| 02 EMPLOYEE BE | 17238.13 | .00 | 17238.13 | 2761.87 | .00 | 17238.13 | 20,000 | 2761.87 | 86.19 |
| 03 TRAVEL, IN- | 16136.08 | .00 | 16136.08 | 23863.92 | .00 | 16136.08 | 40,000 | 23863.92 | 40.34 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 06 RENTALS AND | 12181.26 | .00 | 12181.26 | 24218.74 | .00 | 12181.26 | 36,400 | 24218.74 | 33.46 |
| 08 SERVICES | 1813.45 | .00 | 1813.45 | 3186.55 | .00 | 1813.45 | 5,000 | 3186.55 | 36.26 |
| 09 SUPPLIES, M | 4439.00 | .00 | 4439.00 | 23061.00 | .00 | 4439.00 | 27,500 | 23061.00 | 16.14 |
| 11 GRANTS AND | 390295.00 | .00 | 390295.00 | 490696.00 | .00 | 390295.00 | 880,991 | 490696.00 | 44.30 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| **** TOTALS | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0380 | AGRIC & CONS DEVELOP COMM REV | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |
| *** | TOTAL SOURCE OF FUNDS | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |

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 | 43509.80 | .00 | 43509.80 | 13405.20 | .00 | 43509.80 | 56,915 | 13405.20 | 76.44 |
| 02 EMPLOYEE BE | 17238.13 | .00 | 17238.13 | 2761.87 | .00 | 17238.13 | 20,000 | 2761.87 | 86.19 |
| 03 TRAVEL, IN- | 16136.08 | .00 | 16136.08 | 23863.92 | .00 | 16136.08 | 40,000 | 23863.92 | 40.34 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 5000.00 | .00 | .00 | 5,000 | 5000.00 | .00 |
| 06 RENTALS AND | 12181.26 | .00 | 12181.26 | 24218.74 | .00 | 12181.26 | 36,400 | 24218.74 | 33.46 |
| 08 SERVICES | 1813.45 | .00 | 1813.45 | 3186.55 | .00 | 1813.45 | 5,000 | 3186.55 | 36.26 |
| 09 SUPPLIES, M | 4439.00 | .00 | 4439.00 | 23061.00 | .00 | 4439.00 | 27,500 | 23061.00 | 16.14 |
| 11 GRANTS AND | 390295.00 | .00 | 390295.00 | 490696.00 | .00 | 390295.00 | 880,991 | 490696.00 | 44.30 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| *** TOTALS | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0380 | AGRIC & CONS DEVELOP COMM REV | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |
| *** | TOTAL SOURCE OF FUNDS | 485,612.72 | .00 | 485,612.72 | 594,193.28 | .00 | 485,612.72 | 1,079,806 | 594,193.28 | 44.97 |

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 | 13200.00 | .00 | 13200.00 | 8400.00 | .00 | 13200.00 | 21,600 | 8400.00 | 61.11 |
| 02 | EMPLOYEE BE | 1043.97 | .00 | 1043.97 | 1456.03 | .00 | 1043.97 | 2,500 | 1456.03 | 41.75 |
| 03 | TRAVEL, IN- | 16186.69 | .00 | 16186.69 | 8813.31 | .00 | 16186.69 | 25,000 | 8813.31 | 64.74 |
| 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 | 34.56 | .00 | 34.56 | 9965.44 | .00 | 34.56 | 10,000 | 9965.44 | .34 |
| 07 | UTILITIES A | 11467.44 | .00 | 11467.44 | 8532.56 | .00 | 11467.44 | 20,000 | 8532.56 | 57.33 |
| 08 | SERVICES | 414487.61 | 153049.89 | 567537.50 | 203962.50 | 61250.00 | 628787.50 | 771,500 | 142712.50 | 81.50 |
| 09 | SUPPLIES, M | 12439.04 | 4783.40 | 17222.44 | 24677.56 | .00 | 17222.44 | 41,900 | 24677.56 | 41.10 |
| **** | TOTALS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0381 | BD OF ELECTRICAL CONTRACTORS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |
| *** | TOTAL SOURCE OF FUNDS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |

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 | 13200.00 | .00 | 13200.00 | 8400.00 | .00 | 13200.00 | 21,600 | 8400.00 | 61.11 |
| 02 EMPLOYEE BE | 1043.97 | .00 | 1043.97 | 1456.03 | .00 | 1043.97 | 2,500 | 1456.03 | 41.75 |
| 03 TRAVEL, IN- | 16186.69 | .00 | 16186.69 | 8813.31 | .00 | 16186.69 | 25,000 | 8813.31 | 64.74 |
| 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 | 34.56 | .00 | 34.56 | 9965.44 | .00 | 34.56 | 10,000 | 9965.44 | .34 |
| 07 UTILITIES A | 11467.44 | .00 | 11467.44 | 8532.56 | .00 | 11467.44 | 20,000 | 8532.56 | 57.33 |
| 08 SERVICES | 414487.61 | 153049.89 | 567537.50 | 203962.50 | 61250.00 | 628787.50 | 771,500 | 142712.50 | 81.50 |
| 09 SUPPLIES, M | 12439.04 | 4783.40 | 17222.44 | 24677.56 | .00 | 17222.44 | 41,900 | 24677.56 | 41.10 |
| **** TOTALS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0381 | BD OF ELECTRICAL CONTRACTORS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |
| *** | TOTAL SOURCE OF FUNDS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |

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 | 13200.00 | .00 | 13200.00 | 8400.00 | .00 | 13200.00 | 21,600 | 8400.00 | 61.11 |
| 02 EMPLOYEE BE | 1043.97 | .00 | 1043.97 | 1456.03 | .00 | 1043.97 | 2,500 | 1456.03 | 41.75 |
| 03 TRAVEL, IN- | 16186.69 | .00 | 16186.69 | 8813.31 | .00 | 16186.69 | 25,000 | 8813.31 | 64.74 |
| 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 | 34.56 | .00 | 34.56 | 9965.44 | .00 | 34.56 | 10,000 | 9965.44 | .34 |
| 07 UTILITIES A | 11467.44 | .00 | 11467.44 | 8532.56 | .00 | 11467.44 | 20,000 | 8532.56 | 57.33 |
| 08 SERVICES | 414487.61 | 153049.89 | 567537.50 | 203962.50 | 61250.00 | 628787.50 | 771,500 | 142712.50 | 81.50 |
| 09 SUPPLIES, M | 12439.04 | 4783.40 | 17222.44 | 24677.56 | .00 | 17222.44 | 41,900 | 24677.56 | 41.10 |
| **** TOTALS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0381 | BD OF ELECTRICAL CONTRACTORS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |
| *** | TOTAL SOURCE OF FUNDS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |

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 | 13200.00 | .00 | 13200.00 | 8400.00 | .00 | 13200.00 | 21,600 | 8400.00 | 61.11 |
| 02 EMPLOYEE BE | 1043.97 | .00 | 1043.97 | 1456.03 | .00 | 1043.97 | 2,500 | 1456.03 | 41.75 |
| 03 TRAVEL, IN- | 16186.69 | .00 | 16186.69 | 8813.31 | .00 | 16186.69 | 25,000 | 8813.31 | 64.74 |
| 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 | 34.56 | .00 | 34.56 | 9965.44 | .00 | 34.56 | 10,000 | 9965.44 | .34 |
| 07 UTILITIES A | 11467.44 | .00 | 11467.44 | 8532.56 | .00 | 11467.44 | 20,000 | 8532.56 | 57.33 |
| 08 SERVICES | 414487.61 | 153049.89 | 567537.50 | 203962.50 | 61250.00 | 628787.50 | 771,500 | 142712.50 | 81.50 |
| 09 SUPPLIES, M | 12439.04 | 4783.40 | 17222.44 | 24677.56 | .00 | 17222.44 | 41,900 | 24677.56 | 41.10 |
| *** TOTALS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0381 | BD OF ELECTRICAL CONTRACTORS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |
| *** | TOTAL SOURCE OF FUNDS | 468,859.31 | 157,833.29 | 626,692.60 | 298,307.40 | 61,250.00 | 687,942.60 | 925,000 | 237,057.40 | 74.37 |

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 | 49519.28 | .00 | 49519.28 | 26480.72 | .00 | 49519.28 | 76,000 | 26480.72 | 65.15 |
| 02 | EMPLOYEE BE | 17525.16 | .00 | 17525.16 | 11474.84 | .00 | 17525.16 | 29,000 | 11474.84 | 60.43 |
| 03 | TRAVEL, IN- | 553.55 | .00 | 553.55 | 2446.45 | .00 | 553.55 | 3,000 | 2446.45 | 18.45 |
| 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 | 13147.17 | .00 | 13147.17 | 6852.83 | .00 | 13147.17 | 20,000 | 6852.83 | 65.73 |
| 07 | UTILITIES A | 1697.47 | .00 | 1697.47 | 4302.53 | .00 | 1697.47 | 6,000 | 4302.53 | 28.29 |
| 08 | SERVICES | 1216.69 | .00 | 1216.69 | 2783.31 | .00 | 1216.69 | 4,000 | 2783.31 | 30.41 |
| 09 | SUPPLIES, M | 1831.83 | .00 | 1831.83 | 3168.17 | .00 | 1831.83 | 5,000 | 3168.17 | 36.63 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** | TOTALS | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0557 | BD OF EXAM DIET/NUTRITION | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |
| *** | TOTAL SOURCE OF FUNDS | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |

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 | 49519.28 | .00 | 49519.28 | 26480.72 | .00 | 49519.28 | 76,000 | 26480.72 | 65.15 |
| 02 | EMPLOYEE BE | 17525.16 | .00 | 17525.16 | 11474.84 | .00 | 17525.16 | 29,000 | 11474.84 | 60.43 |
| 03 | TRAVEL, IN- | 553.55 | .00 | 553.55 | 2446.45 | .00 | 553.55 | 3,000 | 2446.45 | 18.45 |
| 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 | 13147.17 | .00 | 13147.17 | 6852.83 | .00 | 13147.17 | 20,000 | 6852.83 | 65.73 |
| 07 | UTILITIES A | 1697.47 | .00 | 1697.47 | 4302.53 | .00 | 1697.47 | 6,000 | 4302.53 | 28.29 |
| 08 | SERVICES | 1216.69 | .00 | 1216.69 | 2783.31 | .00 | 1216.69 | 4,000 | 2783.31 | 30.41 |
| 09 | SUPPLIES, M | 1831.83 | .00 | 1831.83 | 3168.17 | .00 | 1831.83 | 5,000 | 3168.17 | 36.63 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** | TOTALS | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0557 | BD OF EXAM DIET/NUTRITION | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |
| *** | TOTAL SOURCE OF FUNDS | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |

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 | 49519.28 | .00 | 49519.28 | 26480.72 | .00 | 49519.28 | 76,000 | 26480.72 | 65.15 |
| 02 | EMPLOYEE BE | 17525.16 | .00 | 17525.16 | 11474.84 | .00 | 17525.16 | 29,000 | 11474.84 | 60.43 |
| 03 | TRAVEL, IN- | 553.55 | .00 | 553.55 | 2446.45 | .00 | 553.55 | 3,000 | 2446.45 | 18.45 |
| 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 | 13147.17 | .00 | 13147.17 | 6852.83 | .00 | 13147.17 | 20,000 | 6852.83 | 65.73 |
| 07 | UTILITIES A | 1697.47 | .00 | 1697.47 | 4302.53 | .00 | 1697.47 | 6,000 | 4302.53 | 28.29 |
| 08 | SERVICES | 1216.69 | .00 | 1216.69 | 2783.31 | .00 | 1216.69 | 4,000 | 2783.31 | 30.41 |
| 09 | SUPPLIES, M | 1831.83 | .00 | 1831.83 | 3168.17 | .00 | 1831.83 | 5,000 | 3168.17 | 36.63 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| **** | TOTALS | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0557 | BD OF EXAM DIET/NUTRITION | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |
| *** | TOTAL SOURCE OF FUNDS | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |

AGENCY: 350 DIETETICS/NUTRITION EXAM 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 | 49519.28 | .00 | 49519.28 | 26480.72 | .00 | 49519.28 | 76,000 | 26480.72 | 65.15 |
| 02 | EMPLOYEE BE | 17525.16 | .00 | 17525.16 | 11474.84 | .00 | 17525.16 | 29,000 | 11474.84 | 60.43 |
| 03 | TRAVEL, IN- | 553.55 | .00 | 553.55 | 2446.45 | .00 | 553.55 | 3,000 | 2446.45 | 18.45 |
| 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 | 13147.17 | .00 | 13147.17 | 6852.83 | .00 | 13147.17 | 20,000 | 6852.83 | 65.73 |
| 07 | UTILITIES A | 1697.47 | .00 | 1697.47 | 4302.53 | .00 | 1697.47 | 6,000 | 4302.53 | 28.29 |
| 08 | SERVICES | 1216.69 | .00 | 1216.69 | 2783.31 | .00 | 1216.69 | 4,000 | 2783.31 | 30.41 |
| 09 | SUPPLIES, M | 1831.83 | .00 | 1831.83 | 3168.17 | .00 | 1831.83 | 5,000 | 3168.17 | 36.63 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| *** | TOTALS | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0557 | BD OF EXAM DIET/NUTRITION | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |
| *** | TOTAL SOURCE OF FUNDS | 85,491.15 | .00 | 85,491.15 | 64,508.85 | .00 | 85,491.15 | 150,000 | 64,508.85 | 56.99 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 5700.00 | .00 | 5700.00 | 3900.00 | .00 | 5700.00 | 9,600 | 3900.00 | 59.37 |
| 02 | EMPLOYEE BE | 456.73 | .00 | 456.73 | 543.27 | .00 | 456.73 | 1,000 | 543.27 | 45.67 |
| 03 | TRAVEL, IN- | 6854.42 | .00 | 6854.42 | 3145.58 | .00 | 6854.42 | 10,000 | 3145.58 | 68.54 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 06 | RENTALS AND | 1962.50 | 320.47 | 2282.97 | 2717.03 | .00 | 2282.97 | 5,000 | 2717.03 | 45.65 |
| 07 | UTILITIES A | 453.73 | .00 | 453.73 | 1896.27 | .00 | 453.73 | 2,350 | 1896.27 | 19.30 |
| 08 | SERVICES | 94443.06 | 20942.60 | 115385.66 | 16014.34 | 5000.00 | 120385.66 | 131,400 | 11014.34 | 91.61 |
| 09 | SUPPLIES, M | 2913.74 | .00 | 2913.74 | 236.26 | .00 | 2913.74 | 3,150 | 236.26 | 92.49 |
| **** | TOTALS | 112,784.18 | 21,263.07 | 134,047.25 | 30,952.75 | 5,000.00 | 139,047.25 | 165,000 | 25,952.75 | 84.27 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0541 | BOARD OF AUCTIONEERS ACCOUNT | 112,784.18 | 21,263.07 | 134,047.25 | 30,952.75 | 5,000.00 | 139,047.25 | 165,000 | 25,952.75 | 84.27 |
| *** | TOTAL SOURCE OF FUNDS | 112,784.18 | 21,263.07 | 134,047.25 | 30,952.75 | 5,000.00 | 139,047.25 | 165,000 | 25,952.75 | 84.27 |

AGENCY: 353 AUCTIONEERS BOARD
FUND: 0541 BOARD OF AUCTIONEERS ACCOUNT

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0484 LICENSING AND REGULATION-BD

| \|-- 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 | 416.89 | .00 | 416.89 | 416.89- | .00 | 416.89 | 00 | 416.89- | .00 |
| **** | TOTALS | 416.89 | .00 | 416.89 | 416.89- | .00 | 416.89 | | 416.89- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0541 | BOARD OF AUCTIONEERS ACCOUNT | 416.89 | .00 | 416.89 | 416.89- | .00 | 416.89 | | 416.89- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 416.89 | .00 | 416.89 | 416.89- | .00 | 416.89 | | 416.89- | 00.00 |

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 | 5700.00 | .00 | 5700.00 | 3900.00 | .00 | 5700.00 | 9,600 | 3900.00 | 59.37 |
| 02 EMPLOYEE BE | 456.73 | .00 | 456.73 | 543.27 | .00 | 456.73 | 1,000 | 543.27 | 45.67 |
| 03 TRAVEL, IN- | 6854.42 | .00 | 6854.42 | 3145.58 | .00 | 6854.42 | 10,000 | 3145.58 | 68.54 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 06 RENTALS AND | 1962.50 | 320.47 | 2282.97 | 2717.03 | .00 | 2282.97 | 5,000 | 2717.03 | 45.65 |
| 07 UTILITIES A | 870.62 | .00 | 870.62 | 1479.38 | .00 | 870.62 | 2,350 | 1479.38 | 37.04 |
| 08 SERVICES | 94443.06 | 20942.60 | 115385.66 | 16014.34 | 5000.00 | 120385.66 | 131,400 | 11014.34 | 91.61 |
| 09 SUPPLIES, M | 2913.74 | .00 | 2913.74 | 236.26 | .00 | 2913.74 | 3,150 | 236.26 | 92.49 |
| **** TOTALS | 113,201.07 | 21,263.07 | 134,464.14 | 30,535.86 | 5,000.00 | 139,464.14 | 165,000 | 25,535.86 | 84.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0541 | BOARD OF AUCTIONEERS ACCOUNT | 113,201.07 | 21,263.07 | 134,464.14 | 30,535.86 | 5,000.00 | 139,464.14 | 165,000 | 25,535.86 | 84.52 |
| *** | TOTAL SOURCE OF FUNDS | 113,201.07 | 21,263.07 | 134,464.14 | 30,535.86 | 5,000.00 | 139,464.14 | 165,000 | 25,535.86 | 84.52 |

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 | 5700.00 | .00 | 5700.00 | 3900.00 | .00 | 5700.00 | 9,600 | 3900.00 | 59.37 |
| 02 | EMPLOYEE BE | 456.73 | .00 | 456.73 | 543.27 | .00 | 456.73 | 1,000 | 543.27 | 45.67 |
| 03 | TRAVEL, IN- | 6854.42 | .00 | 6854.42 | 3145.58 | .00 | 6854.42 | 10,000 | 3145.58 | 68.54 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 06 | RENTALS AND | 1962.50 | 320.47 | 2282.97 | 2717.03 | .00 | 2282.97 | 5,000 | 2717.03 | 45.65 |
| 07 | UTILITIES A | 870.62 | .00 | 870.62 | 1479.38 | .00 | 870.62 | 2,350 | 1479.38 | 37.04 |
| 08 | SERVICES | 94443.06 | 20942.60 | 115385.66 | 16014.34 | 5000.00 | 120385.66 | 131,400 | 11014.34 | 91.61 |
| 09 | SUPPLIES, M | 2913.74 | .00 | 2913.74 | 236.26 | .00 | 2913.74 | 3,150 | 236.26 | 92.49 |
| **** | TOTALS | 113,201.07 | 21,263.07 | 134,464.14 | 30,535.86 | 5,000.00 | 139,464.14 | 165,000 | 25,535.86 | 84.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0541 | BOARD OF AUCTIONEERS ACCOUNT | 113,201.07 | 21,263.07 | 134,464.14 | 30,535.86 | 5,000.00 | 139,464.14 | 165,000 | 25,535.86 | 84.52 |
| *** | TOTAL SOURCE OF FUNDS | 113,201.07 | 21,263.07 | 134,464.14 | 30,535.86 | 5,000.00 | 139,464.14 | 165,000 | 25,535.86 | 84.52 |

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 | 5700.00 | .00 | 5700.00 | 3900.00 | .00 | 5700.00 | 9,600 | 3900.00 | 59.37 |
| 02 EMPLOYEE BE | 456.73 | .00 | 456.73 | 543.27 | .00 | 456.73 | 1,000 | 543.27 | 45.67 |
| 03 TRAVEL, IN- | 6854.42 | .00 | 6854.42 | 3145.58 | .00 | 6854.42 | 10,000 | 3145.58 | 68.54 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 2500.00 | .00 | .00 | 2,500 | 2500.00 | .00 |
| 06 RENTALS AND | 1962.50 | 320.47 | 2282.97 | 2717.03 | .00 | 2282.97 | 5,000 | 2717.03 | 45.65 |
| 07 UTILITIES A | 870.62 | .00 | 870.62 | 1479.38 | .00 | 870.62 | 2,350 | 1479.38 | 37.04 |
| 08 SERVICES | 94443.06 | 20942.60 | 115385.66 | 16014.34 | 5000.00 | 120385.66 | 131,400 | 11014.34 | 91.61 |
| 09 SUPPLIES, M | 2913.74 | .00 | 2913.74 | 236.26 | .00 | 2913.74 | 3,150 | 236.26 | 92.49 |
| *** TOTALS | 113,201.07 | 21,263.07 | 134,464.14 | 30,535.86 | 5,000.00 | 139,464.14 | 165,000 | 25,535.86 | 84.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0541 | BOARD OF AUCTIONEERS ACCOUNT | 113,201.07 | 21,263.07 | 134,464.14 | 30,535.86 | 5,000.00 | 139,464.14 | 165,000 | 25,535.86 | 84.52 |
| *** | TOTAL SOURCE OF FUNDS | 113,201.07 | 21,263.07 | 134,464.14 | 30,535.86 | 5,000.00 | 139,464.14 | 165,000 | 25,535.86 | 84.52 |

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 | 57056.15 | .00 | 57056.15 | 13943.85 | .00 | 57056.15 | 71,000 | 13943.85 | 80.36 |
| 02 | EMPLOYEE BE | 19527.90 | .00 | 19527.90 | 5472.10 | .00 | 19527.90 | 25,000 | 5472.10 | 78.11 |
| 03 | TRAVEL, IN- | 1287.19 | .00 | 1287.19 | 4312.81 | .00 | 1287.19 | 5,600 | 4312.81 | 22.98 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 227.36 | .00 | 227.36 | 4272.64 | .00 | 227.36 | 4,500 | 4272.64 | 5.05 |
| 06 | RENTALS AND | 13009.28 | .00 | 13009.28 | 1790.72 | .00 | 13009.28 | 14,800 | 1790.72 | 87.90 |
| 07 | UTILITIES A | 2658.99 | .00 | 2658.99 | 2441.01 | .00 | 2658.99 | 5,100 | 2441.01 | 52.13 |
| 08 | SERVICES | 1966.50 | .00 | 1966.50 | 8033.50 | .00 | 1966.50 | 10,000 | 8033.50 | 19.66 |
| 09 | SUPPLIES, M | 2887.59 | .00 | 2887.59 | 5112.41 | .00 | 2887.59 | 8,000 | 5112.41 | 36.09 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** | TOTALS | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0637 | OCCUPATIONAL THERAPY PRACTICE | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |
| *** | TOTAL SOURCE OF FUNDS | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |

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 | 57056.15 | .00 | 57056.15 | 13943.85 | .00 | 57056.15 | 71,000 | 13943.85 | 80.36 |
| 02 | EMPLOYEE BE | 19527.90 | .00 | 19527.90 | 5472.10 | .00 | 19527.90 | 25,000 | 5472.10 | 78.11 |
| 03 | TRAVEL, IN- | 1287.19 | .00 | 1287.19 | 4312.81 | .00 | 1287.19 | 5,600 | 4312.81 | 22.98 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 227.36 | .00 | 227.36 | 4272.64 | .00 | 227.36 | 4,500 | 4272.64 | 5.05 |
| 06 | RENTALS AND | 13009.28 | .00 | 13009.28 | 1790.72 | .00 | 13009.28 | 14,800 | 1790.72 | 87.90 |
| 07 | UTILITIES A | 2658.99 | .00 | 2658.99 | 2441.01 | .00 | 2658.99 | 5,100 | 2441.01 | 52.13 |
| 08 | SERVICES | 1966.50 | .00 | 1966.50 | 8033.50 | .00 | 1966.50 | 10,000 | 8033.50 | 19.66 |
| 09 | SUPPLIES, M | 2887.59 | .00 | 2887.59 | 5112.41 | .00 | 2887.59 | 8,000 | 5112.41 | 36.09 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** | TOTALS | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0637 | OCCUPATIONAL THERAPY PRACTICE | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |
| *** | TOTAL SOURCE OF FUNDS | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |

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 | 57056.15 | .00 | 57056.15 | 13943.85 | .00 | 57056.15 | 71,000 | 13943.85 | 80.36 |
| 02 | EMPLOYEE BE | 19527.90 | .00 | 19527.90 | 5472.10 | .00 | 19527.90 | 25,000 | 5472.10 | 78.11 |
| 03 | TRAVEL, IN- | 1287.19 | .00 | 1287.19 | 4312.81 | .00 | 1287.19 | 5,600 | 4312.81 | 22.98 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 227.36 | .00 | 227.36 | 4272.64 | .00 | 227.36 | 4,500 | 4272.64 | 5.05 |
| 06 | RENTALS AND | 13009.28 | .00 | 13009.28 | 1790.72 | .00 | 13009.28 | 14,800 | 1790.72 | 87.90 |
| 07 | UTILITIES A | 2658.99 | .00 | 2658.99 | 2441.01 | .00 | 2658.99 | 5,100 | 2441.01 | 52.13 |
| 08 | SERVICES | 1966.50 | .00 | 1966.50 | 8033.50 | .00 | 1966.50 | 10,000 | 8033.50 | 19.66 |
| 09 | SUPPLIES, M | 2887.59 | .00 | 2887.59 | 5112.41 | .00 | 2887.59 | 8,000 | 5112.41 | 36.09 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| **** | TOTALS | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0637 | OCCUPATIONAL THERAPY PRACTICE | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |
| *** | TOTAL SOURCE OF FUNDS | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |

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 | 57056.15 | .00 | 57056.15 | 13943.85 | .00 | 57056.15 | 71,000 | 13943.85 | 80.36 |
| 02 | EMPLOYEE BE | 19527.90 | .00 | 19527.90 | 5472.10 | .00 | 19527.90 | 25,000 | 5472.10 | 78.11 |
| 03 | TRAVEL, IN- | 1287.19 | .00 | 1287.19 | 4312.81 | .00 | 1287.19 | 5,600 | 4312.81 | 22.98 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 05 | REPAIR AND | 227.36 | .00 | 227.36 | 4272.64 | .00 | 227.36 | 4,500 | 4272.64 | 5.05 |
| 06 | RENTALS AND | 13009.28 | .00 | 13009.28 | 1790.72 | .00 | 13009.28 | 14,800 | 1790.72 | 87.90 |
| 07 | UTILITIES A | 2658.99 | .00 | 2658.99 | 2441.01 | .00 | 2658.99 | 5,100 | 2441.01 | 52.13 |
| 08 | SERVICES | 1966.50 | .00 | 1966.50 | 8033.50 | .00 | 1966.50 | 10,000 | 8033.50 | 19.66 |
| 09 | SUPPLIES, M | 2887.59 | .00 | 2887.59 | 5112.41 | .00 | 2887.59 | 8,000 | 5112.41 | 36.09 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 7000.00 | .00 | .00 | 7,000 | 7000.00 | .00 |
| *** | TOTALS | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0637 | OCCUPATIONAL THERAPY PRACTICE | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |
| *** | TOTAL SOURCE OF FUNDS | 98,620.96 | .00 | 98,620.96 | 56,379.04 | .00 | 98,620.96 | 155,000 | 56,379.04 | 63.62 |

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 | 528.15 | .00 | 528.15 | 671.85 | .00 | 528.15 | 1,200 | 671.85 | 44.01 |
| **** | TOTALS | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0704 | ALA ST PUBLIC LIVESTOCK MKT BD | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |
| *** | TOTAL SOURCE OF FUNDS | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |

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 | 528.15 | .00 | 528.15 | 671.85 | .00 | 528.15 | 1,200 | 671.85 | 44.01 |
| **** | TOTALS | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0704 | ALA ST PUBLIC LIVESTOCK MKT BD | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |
| *** | TOTAL SOURCE OF FUNDS | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |

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 | 528.15 | .00 | 528.15 | 671.85 | .00 | 528.15 | 1,200 | 671.85 | 44.01 |
| **** | TOTALS | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0704 | ALA ST PUBLIC LIVESTOCK MKT BD | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |
| *** | TOTAL SOURCE OF FUNDS | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |

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 | 528.15 | .00 | 528.15 | 671.85 | .00 | 528.15 | 1,200 | 671.85 | 44.01 |
| *** | TOTALS | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0704 | ALA ST PUBLIC LIVESTOCK MKT BD | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |
| *** | TOTAL SOURCE OF FUNDS | 685.00 | .00 | 685.00 | 2,674.00 | .00 | 685.00 | 3,359 | 2,674.00 | 20.39 |

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 | 70985.70 | .00 | 70985.70 | 20006.30 | .00 | 70985.70 | 90,992 | 20006.30 | 78.01 |
| 02 | EMPLOYEE BE | 23400.76 | .00 | 23400.76 | 4024.24 | .00 | 23400.76 | 27,425 | 4024.24 | 85.32 |
| 03 | TRAVEL, IN- | 1292.52 | .00 | 1292.52 | 2507.48 | .00 | 1292.52 | 3,800 | 2507.48 | 34.01 |
| 05 | REPAIR AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 06 | RENTALS AND | 1350.00 | .00 | 1350.00 | 450.00 | .00 | 1350.00 | 1,800 | 450.00 | 75.00 |
| 07 | UTILITIES A | 2146.46 | 261.21 | 2407.67 | 1192.33 | .00 | 2407.67 | 3,600 | 1192.33 | 66.87 |
| 08 | SERVICES | 1793.22 | .00 | 1793.22 | 7706.78 | 6340.00 | 8133.22 | 9,500 | 1366.78 | 85.61 |
| 09 | SUPPLIES, M | 6398.10 | .00 | 6398.10 | 2401.90 | .00 | 6398.10 | 8,800 | 2401.90 | 72.70 |
| 10 | TRANSPORTAT | 1001.10 | .00 | 1001.10 | 598.90 | .00 | 1001.10 | 1,600 | 598.90 | 62.56 |
| 11 | GRANTS AND | 1500.00 | .00 | 1500.00 | 61375.00 | .00 | 1500.00 | 62,875 | 61375.00 | 2.38 |
| 14 | OTHER EQUIP | .00 | 254.44 | 254.44 | 835.56 | .00 | 254.44 | 1,090 | 835.56 | 23.34 |
| **** | TOTALS | 109,867.86 | 515.65 | 110,383.51 | 102,098.49 | 6,340.00 | 116,723.51 | 212,482 | 95,758.49 | 54.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 109,867.86 | 515.65 | 110,383.51 | 102,098.49 | 6,340.00 | 116,723.51 | 212,482 | 95,758.49 | 54.93 |
| *** | TOTAL SOURCE OF FUNDS | 109,867.86 | 515.65 | 110,383.51 | 102,098.49 | 6,340.00 | 116,723.51 | 212,482 | 95,758.49 | 54.93 |

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 | 70985.70 | .00 | 70985.70 | 20006.30 | .00 | 70985.70 | 90,992 | 20006.30 | 78.01 |
| 02 EMPLOYEE BE | 23400.76 | .00 | 23400.76 | 4024.24 | .00 | 23400.76 | 27,425 | 4024.24 | 85.32 |
| 03 TRAVEL, IN- | 1292.52 | .00 | 1292.52 | 2507.48 | .00 | 1292.52 | 3,800 | 2507.48 | 34.01 |
| 05 REPAIR AND | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 06 RENTALS AND | 1350.00 | .00 | 1350.00 | 450.00 | .00 | 1350.00 | 1,800 | 450.00 | 75.00 |
| 07 UTILITIES A | 2146.46 | 261.21 | 2407.67 | 1192.33 | .00 | 2407.67 | 3,600 | 1192.33 | 66.87 |
| 08 SERVICES | 1793.22 | .00 | 1793.22 | 7706.78 | 6340.00 | 8133.22 | 9,500 | 1366.78 | 85.61 |
| 09 SUPPLIES, M | 6398.10 | .00 | 6398.10 | 2401.90 | .00 | 6398.10 | 8,800 | 2401.90 | 72.70 |
| 10 TRANSPORTAT | 1001.10 | .00 | 1001.10 | 598.90 | .00 | 1001.10 | 1,600 | 598.90 | 62.56 |
| 11 GRANTS AND | 1500.00 | .00 | 1500.00 | 61375.00 | .00 | 1500.00 | 62,875 | 61375.00 | 2.38 |
| 14 OTHER EQUIP | .00 | 254.44 | 254.44 | 835.56 | .00 | 254.44 | 1,090 | 835.56 | 23.34 |
| **** TOTALS | 109,867.86 | 515.65 | 110,383.51 | 102,098.49 | 6,340.00 | 116,723.51 | 212,482 | 95,758.49 | 54.93 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 109,867.86 | 515.65 | 110,383.51 | 102,098.49 | 6,340.00 | 116,723.51 | 212,482 | 95,758.49 | 54.93 |
| *** | TOTAL SOURCE OF FUNDS | 109,867.86 | 515.65 | 110,383.51 | 102,098.49 | 6,340.00 | 116,723.51 | 212,482 | 95,758.49 | 54.93 |

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- | 175.93 | .00 | 175.93 | 124.07 | .00 | 175.93 | 300 | 124.07 | 58.64 |
| 05 | REPAIR AND | 2681.03 | .00 | 2681.03 | 2002.97 | .00 | 2681.03 | 4,684 | 2002.97 | 57.23 |
| 07 | UTILITIES A | 736.80 | .00 | 736.80 | 358.20 | .00 | 736.80 | 1,095 | 358.20 | 67.28 |
| 08 | SERVICES | 281.62 | .00 | 281.62 | 118.38 | .00 | 281.62 | 400 | 118.38 | 70.40 |
| 09 | SUPPLIES, M | 2370.31 | .00 | 2370.31 | 328.69 | .00 | 2370.31 | 2,699 | 328.69 | 87.82 |
| 10 | TRANSPORTAT | 911.26 | .00 | 911.26 | 305.74 | .00 | 911.26 | 1,217 | 305.74 | 74.87 |
| 14 | OTHER EQUIP | .00 | 4397.06 | 4397.06 | 207.94 | .00 | 4397.06 | 4,605 | 207.94 | 95.48 |
| **** | TOTALS | 7,156.95 | 4,397.06 | 11,554.01 | 3,445.99 | .00 | 11,554.01 | 15,000 | 3,445.99 | 77.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0962 | CHOCTAWHATCHEE PEA&YELLOW WSHE | 7,156.95 | 4,397.06 | 11,554.01 | 3,445.99 | .00 | 11,554.01 | 15,000 | 3,445.99 | 77.02 |
| *** | TOTAL SOURCE OF FUNDS | 7,156.95 | 4,397.06 | 11,554.01 | 3,445.99 | .00 | 11,554.01 | 15,000 | 3,445.99 | 77.02 |

AGENCY: 356 CHOCTAWHTCHE-PEA-YELLOW WSHED APPR UNIT: 323 WATER RESOURCE DEVELOPMENT
FUND: 0962 CHOCTAWHATCHEE PEA&YELLOW WSHE

| \|-- 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- | 175.93 | .00 | 175.93 | 124.07 | .00 | 175.93 | 300 | 124.07 | 58.64 |
| 05 REPAIR AND | 2681.03 | .00 | 2681.03 | 2002.97 | .00 | 2681.03 | 4,684 | 2002.97 | 57.23 |
| 07 UTILITIES A | 736.80 | .00 | 736.80 | 358.20 | .00 | 736.80 | 1,095 | 358.20 | 67.28 |
| 08 SERVICES | 281.62 | .00 | 281.62 | 118.38 | .00 | 281.62 | 400 | 118.38 | 70.40 |
| 09 SUPPLIES, M | 2370.31 | .00 | 2370.31 | 328.69 | .00 | 2370.31 | 2,699 | 328.69 | 87.82 |
| 10 TRANSPORTAT | 911.26 | .00 | 911.26 | 305.74 | .00 | 911.26 | 1,217 | 305.74 | 74.87 |
| 14 OTHER EQUIP | .00 | 4397.06 | 4397.06 | 207.94 | .00 | 4397.06 | 4,605 | 207.94 | 95.48 |
| **** TOTALS | 7,156.95 | 4,397.06 | 11,554.01 | 3,445.99 | .00 | 11,554.01 | 15,000 | 3,445.99 | 77.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0962 | CHOCTAWHATCHEE PEA&YELLOW WSHE | 7,156.95 | 4,397.06 | 11,554.01 | 3,445.99 | .00 | 11,554.01 | 15,000 | 3,445.99 | 77.02 |
| *** | TOTAL SOURCE OF FUNDS | 7,156.95 | 4,397.06 | 11,554.01 | 3,445.99 | .00 | 11,554.01 | 15,000 | 3,445.99 | 77.02 |

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 | 70985.70 | .00 | 70985.70 | 20006.30 | .00 | 70985.70 | 90,992 | 20006.30 | 78.01 |
| 02 EMPLOYEE BE | 23400.76 | .00 | 23400.76 | 4024.24 | .00 | 23400.76 | 27,425 | 4024.24 | 85.32 |
| 03 TRAVEL, IN- | 1468.45 | .00 | 1468.45 | 2631.55 | .00 | 1468.45 | 4,100 | 2631.55 | 35.81 |
| 05 REPAIR AND | 2681.03 | .00 | 2681.03 | 3002.97 | .00 | 2681.03 | 5,684 | 3002.97 | 47.16 |
| 06 RENTALS AND | 1350.00 | .00 | 1350.00 | 450.00 | .00 | 1350.00 | 1,800 | 450.00 | 75.00 |
| 07 UTILITIES A | 2883.26 | 261.21 | 3144.47 | 1550.53 | .00 | 3144.47 | 4,695 | 1550.53 | 66.97 |
| 08 SERVICES | 2074.84 | .00 | 2074.84 | 7825.16 | 6340.00 | 8414.84 | 9,900 | 1485.16 | 84.99 |
| 09 SUPPLIES, M | 8768.41 | .00 | 8768.41 | 2730.59 | .00 | 8768.41 | 11,499 | 2730.59 | 76.25 |
| 10 TRANSPORTAT | 1912.36 | .00 | 1912.36 | 904.64 | .00 | 1912.36 | 2,817 | 904.64 | 67.88 |
| 11 GRANTS AND | 1500.00 | .00 | 1500.00 | 61375.00 | .00 | 1500.00 | 62,875 | 61375.00 | 2.38 |
| 14 OTHER EQUIP | .00 | 4651.50 | 4651.50 | 1043.50 | .00 | 4651.50 | 5,695 | 1043.50 | 81.67 |
| **** TOTALS | 117,024.81 | 4,912.71 | 121,937.52 | 105,544.48 | 6,340.00 | 128,277.52 | 227,482 | 99,204.48 | 56.39 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 109,867.86 | 515.65 | 110,383.51 | 102,098.49 | 6,340.00 | 116,723.51 | 212,482 | 95,758.49 | 54.93 |
| 0962 CHOCTAWHATCHEE PEA&YELLOW WSHE | 7,156.95 | 4,397.06 | 11,554.01 | 3,445.99 | .00 | 11,554.01 | 15,000 | 3,445.99 | 77.02 |
| *** TOTAL SOURCE OF FUNDS | 117,024.81 | 4,912.71 | 121,937.52 | 105,544.48 | 6,340.00 | 128,277.52 | 227,482 | 99,204.48 | 56.39 |

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 | 70985.70 | .00 | 70985.70 | 20006.30 | .00 | 70985.70 | 90,992 | 20006.30 | 78.01 |
| 02 EMPLOYEE BE | 23400.76 | .00 | 23400.76 | 4024.24 | .00 | 23400.76 | 27,425 | 4024.24 | 85.32 |
| 03 TRAVEL, IN- | 1468.45 | .00 | 1468.45 | 2631.55 | .00 | 1468.45 | 4,100 | 2631.55 | 35.81 |
| 05 REPAIR AND | 2681.03 | .00 | 2681.03 | 3002.97 | .00 | 2681.03 | 5,684 | 3002.97 | 47.16 |
| 06 RENTALS AND | 1350.00 | .00 | 1350.00 | 450.00 | .00 | 1350.00 | 1,800 | 450.00 | 75.00 |
| 07 UTILITIES A | 2883.26 | 261.21 | 3144.47 | 1550.53 | .00 | 3144.47 | 4,695 | 1550.53 | 66.97 |
| 08 SERVICES | 2074.84 | .00 | 2074.84 | 7825.16 | 6340.00 | 8414.84 | 9,900 | 1485.16 | 84.99 |
| 09 SUPPLIES, M | 8768.41 | .00 | 8768.41 | 2730.59 | .00 | 8768.41 | 11,499 | 2730.59 | 76.25 |
| 10 TRANSPORTAT | 1912.36 | .00 | 1912.36 | 904.64 | .00 | 1912.36 | 2,817 | 904.64 | 67.88 |
| 11 GRANTS AND | 1500.00 | .00 | 1500.00 | 61375.00 | .00 | 1500.00 | 62,875 | 61375.00 | 2.38 |
| 14 OTHER EQUIP | .00 | 4651.50 | 4651.50 | 1043.50 | .00 | 4651.50 | 5,695 | 1043.50 | 81.67 |
| *** TOTALS | 117,024.81 | 4,912.71 | 121,937.52 | 105,544.48 | 6,340.00 | 128,277.52 | 227,482 | 99,204.48 | 56.39 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 109,867.86 | 515.65 | 110,383.51 | 102,098.49 | 6,340.00 | 116,723.51 | 212,482 | 95,758.49 | 54.93 |
| 0962 CHOCTAWHATCHEE PEA&YELLOW WSHE | 7,156.95 | 4,397.06 | 11,554.01 | 3,445.99 | .00 | 11,554.01 | 15,000 | 3,445.99 | 77.02 |
| *** TOTAL SOURCE OF FUNDS | 117,024.81 | 4,912.71 | 121,937.52 | 105,544.48 | 6,340.00 | 128,277.52 | 227,482 | 99,204.48 | 56.39 |

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 | 819274.14 | .00 | 819274.14 | 476725.86 | .00 | 819274.14 | 1,296,000 | 476725.86 | 63.21 |
| 02 | EMPLOYEE BE | 284386.06 | .00 | 284386.06 | 214363.94 | .00 | 284386.06 | 498,750 | 214363.94 | 57.01 |
| 03 | TRAVEL, IN- | 25966.67 | .00 | 25966.67 | 34033.33 | .00 | 25966.67 | 60,000 | 34033.33 | 43.27 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 05 | REPAIR AND | 6621.82 | 7107.61 | 13729.43 | 1270.57 | .00 | 13729.43 | 15,000 | 1270.57 | 91.52 |
| 06 | RENTALS AND | 3655.70 | 210.00 | 3865.70 | 19134.30 | .00 | 3865.70 | 23,000 | 19134.30 | 16.80 |
| 07 | UTILITIES A | 50594.71 | 2847.70 | 53442.41 | 41557.59 | .00 | 53442.41 | 95,000 | 41557.59 | 56.25 |
| 08 | SERVICES | 92964.78 | 31692.98 | 124657.76 | 30342.24 | .00 | 124657.76 | 155,000 | 30342.24 | 80.42 |
| 09 | SUPPLIES, M | 47638.28 | 6979.60 | 54617.88 | 45382.12 | .00 | 54617.88 | 100,000 | 45382.12 | 54.61 |
| 10 | TRANSPORTAT | 10641.28 | .00 | 10641.28 | 39358.72 | .00 | 10641.28 | 50,000 | 39358.72 | 21.28 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 14 | OTHER EQUIP | 7886.22 | .00 | 7886.22 | 22113.78 | 1617.00 | 9503.22 | 30,000 | 20496.78 | 31.67 |
| **** | TOTALS | 1,349,629.66 | 48,837.89 | 1,398,467.55 | 1,009,282.45 | 1,617.00 | 1,400,084.55 | 2,407,750 | 1,007,665.45 | 58.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0719 | HOME BUILDERS LICENSURE BOARD | 1,349,629.66 | 48,837.89 | 1,398,467.55 | 1,009,282.45 | 1,617.00 | 1,400,084.55 | 2,407,750 | 1,007,665.45 | 58.14 |
| *** | TOTAL SOURCE OF FUNDS | 1,349,629.66 | 48,837.89 | 1,398,467.55 | 1,009,282.45 | 1,617.00 | 1,400,084.55 | 2,407,750 | 1,007,665.45 | 58.14 |

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 | 819274.14 | .00 | 819274.14 | 476725.86 | .00 | 819274.14 | 1,296,000 | 476725.86 | 63.21 |
| 02 EMPLOYEE BE | 284386.06 | .00 | 284386.06 | 214363.94 | .00 | 284386.06 | 498,750 | 214363.94 | 57.01 |
| 03 TRAVEL, IN- | 25966.67 | .00 | 25966.67 | 34033.33 | .00 | 25966.67 | 60,000 | 34033.33 | 43.27 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 05 REPAIR AND | 6621.82 | 7107.61 | 13729.43 | 1270.57 | .00 | 13729.43 | 15,000 | 1270.57 | 91.52 |
| 06 RENTALS AND | 3655.70 | 210.00 | 3865.70 | 19134.30 | .00 | 3865.70 | 23,000 | 19134.30 | 16.80 |
| 07 UTILITIES A | 50594.71 | 2847.70 | 53442.41 | 41557.59 | .00 | 53442.41 | 95,000 | 41557.59 | 56.25 |
| 08 SERVICES | 92964.78 | 31692.98 | 124657.76 | 30342.24 | .00 | 124657.76 | 155,000 | 30342.24 | 80.42 |
| 09 SUPPLIES, M | 47638.28 | 6979.60 | 54617.88 | 45382.12 | .00 | 54617.88 | 100,000 | 45382.12 | 54.61 |
| 10 TRANSPORTAT | 10641.28 | .00 | 10641.28 | 39358.72 | .00 | 10641.28 | 50,000 | 39358.72 | 21.28 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 60000.00 | .00 | .00 | 60,000 | 60000.00 | .00 |
| 14 OTHER EQUIP | 7886.22 | .00 | 7886.22 | 22113.78 | 1617.00 | 9503.22 | 30,000 | 20496.78 | 31.67 |
| **** TOTALS | 1,349,629.66 | 48,837.89 | 1,398,467.55 | 1,009,282.45 | 1,617.00 | 1,400,084.55 | 2,407,750 | 1,007,665.45 | 58.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0719 | HOME BUILDERS LICENSURE BOARD | 1,349,629.66 | 48,837.89 | 1,398,467.55 | 1,009,282.45 | 1,617.00 | 1,400,084.55 | 2,407,750 | 1,007,665.45 | 58.14 |
| *** | TOTAL SOURCE OF FUNDS | 1,349,629.66 | 48,837.89 | 1,398,467.55 | 1,009,282.45 | 1,617.00 | 1,400,084.55 | 2,407,750 | 1,007,665.45 | 58.14 |

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 | 128550.00 | .00 | 128550.00 | 571450.00 | .00 | 128550.00 | 700,000 | 571450.00 | 18.36 |
| **** | TOTALS | 128,550.00 | .00 | 128,550.00 | 571,450.00 | .00 | 128,550.00 | 700,000 | 571,450.00 | 18.36 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0720 | HOMEOWNER'S RECOVERY FUND | 128,550.00 | .00 | 128,550.00 | 571,450.00 | .00 | 128,550.00 | 700,000 | 571,450.00 | 18.36 |
| *** | TOTAL SOURCE OF FUNDS | 128,550.00 | .00 | 128,550.00 | 571,450.00 | .00 | 128,550.00 | 700,000 | 571,450.00 | 18.36 |

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 | 128550.00 | .00 | 128550.00 | 571450.00 | .00 | 128550.00 | 700,000 | 571450.00 | 18.36 |
| **** | TOTALS | 128,550.00 | .00 | 128,550.00 | 571,450.00 | .00 | 128,550.00 | 700,000 | 571,450.00 | 18.36 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0720 | HOMEOWNER'S RECOVERY FUND | 128,550.00 | .00 | 128,550.00 | 571,450.00 | .00 | 128,550.00 | 700,000 | 571,450.00 | 18.36 |
| *** | TOTAL SOURCE OF FUNDS | 128,550.00 | .00 | 128,550.00 | 571,450.00 | .00 | 128,550.00 | 700,000 | 571,450.00 | 18.36 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 05 | REPAIR AND | 5220.00 | .00 | 5220.00 | 19780.00 | .00 | 5220.00 | 25,000 | 19780.00 | 20.88 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 975000.00 | .00 | .00 | 975,000 | 975000.00 | .00 |
| **** | TOTALS | 5,220.00 | .00 | 5,220.00 | 994,780.00 | .00 | 5,220.00 | 1,000,000 | 994,780.00 | 00.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1163 | HOME BUILDERS PROP AQUISITION | 5,220.00 | .00 | 5,220.00 | 994,780.00 | .00 | 5,220.00 | 1,000,000 | 994,780.00 | 00.52 |
| *** | TOTAL SOURCE OF FUNDS | 5,220.00 | .00 | 5,220.00 | 994,780.00 | .00 | 5,220.00 | 1,000,000 | 994,780.00 | 00.52 |

AGENCY: 357 HOME BUILDERS LICENSURE BOARD APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
FUND: 1163 HOME BUILDERS PROP AQUISITION

| \|-- 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 | 5220.00 | .00 | 5220.00 | 19780.00 | .00 | 5220.00 | 25,000 | 19780.00 | 20.88 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 975000.00 | .00 | .00 | 975,000 | 975000.00 | .00 |
| **** | TOTALS | 5,220.00 | .00 | 5,220.00 | 994,780.00 | .00 | 5,220.00 | 1,000,000 | 994,780.00 | 00.52 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1163 | HOME BUILDERS PROP AQUISITION | 5,220.00 | .00 | 5,220.00 | 994,780.00 | .00 | 5,220.00 | 1,000,000 | 994,780.00 | 00.52 |
| *** | TOTAL SOURCE OF FUNDS | 5,220.00 | .00 | 5,220.00 | 994,780.00 | .00 | 5,220.00 | 1,000,000 | 994,780.00 | 00.52 |

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 | 819274.14 | .00 | 819274.14 | 476725.86 | .00 | 819274.14 | 1,296,000 | 476725.86 | 63.21 |
| 02 EMPLOYEE BE | 284386.06 | .00 | 284386.06 | 214363.94 | .00 | 284386.06 | 498,750 | 214363.94 | 57.01 |
| 03 TRAVEL, IN- | 25966.67 | .00 | 25966.67 | 34033.33 | .00 | 25966.67 | 60,000 | 34033.33 | 43.27 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 05 REPAIR AND | 11841.82 | 7107.61 | 18949.43 | 21050.57 | .00 | 18949.43 | 40,000 | 21050.57 | 47.37 |
| 06 RENTALS AND | 3655.70 | 210.00 | 3865.70 | 19134.30 | .00 | 3865.70 | 23,000 | 19134.30 | 16.80 |
| 07 UTILITIES A | 50594.71 | 2847.70 | 53442.41 | 41557.59 | .00 | 53442.41 | 95,000 | 41557.59 | 56.25 |
| 08 SERVICES | 92964.78 | 31692.98 | 124657.76 | 30342.24 | .00 | 124657.76 | 155,000 | 30342.24 | 80.42 |
| 09 SUPPLIES, M | 47638.28 | 6979.60 | 54617.88 | 45382.12 | .00 | 54617.88 | 100,000 | 45382.12 | 54.61 |
| 10 TRANSPORTAT | 10641.28 | .00 | 10641.28 | 39358.72 | .00 | 10641.28 | 50,000 | 39358.72 | 21.28 |
| 11 GRANTS AND | 128550.00 | .00 | 128550.00 | 571450.00 | .00 | 128550.00 | 700,000 | 571450.00 | 18.36 |
| 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 | 7886.22 | .00 | 7886.22 | 22113.78 | 1617.00 | 9503.22 | 30,000 | 20496.78 | 31.67 |
| **** TOTALS | 1,483,399.66 | 48,837.89 | 1,532,237.55 | 2,575,512.45 | 1,617.00 | 1,533,854.55 | 4,107,750 | 2,573,895.45 | 37.34 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0719 HOME BUILDERS LICENSURE BOARD | 1,349,629.66 | 48,837.89 | 1,398,467.55 | 1,009,282.45 | 1,617.00 | 1,400,084.55 | 2,407,750 | 1,007,665.45 | 58.14 |
| 0720 HOMEOWNER'S RECOVERY FUND | 128,550.00 | .00 | 128,550.00 | 571,450.00 | .00 | 128,550.00 | 700,000 | 571,450.00 | 18.36 |
| 1163 HOME BUILDERS PROP AQUISITION | 5,220.00 | .00 | 5,220.00 | 994,780.00 | .00 | 5,220.00 | 1,000,000 | 994,780.00 | 00.52 |
| *** TOTAL SOURCE OF FUNDS | 1,483,399.66 | 48,837.89 | 1,532,237.55 | 2,575,512.45 | 1,617.00 | 1,533,854.55 | 4,107,750 | 2,573,895.45 | 37.34 |

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 | 819274.14 | .00 | 819274.14 | 476725.86 | .00 | 819274.14 | 1,296,000 | 476725.86 | 63.21 |
| 02 | EMPLOYEE BE | 284386.06 | .00 | 284386.06 | 214363.94 | .00 | 284386.06 | 498,750 | 214363.94 | 57.01 |
| 03 | TRAVEL, IN- | 25966.67 | .00 | 25966.67 | 34033.33 | .00 | 25966.67 | 60,000 | 34033.33 | 43.27 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 05 | REPAIR AND | 11841.82 | 7107.61 | 18949.43 | 21050.57 | .00 | 18949.43 | 40,000 | 21050.57 | 47.37 |
| 06 | RENTALS AND | 3655.70 | 210.00 | 3865.70 | 19134.30 | .00 | 3865.70 | 23,000 | 19134.30 | 16.80 |
| 07 | UTILITIES A | 50594.71 | 2847.70 | 53442.41 | 41557.59 | .00 | 53442.41 | 95,000 | 41557.59 | 56.25 |
| 08 | SERVICES | 92964.78 | 31692.98 | 124657.76 | 30342.24 | .00 | 124657.76 | 155,000 | 30342.24 | 80.42 |
| 09 | SUPPLIES, M | 47638.28 | 6979.60 | 54617.88 | 45382.12 | .00 | 54617.88 | 100,000 | 45382.12 | 54.61 |
| 10 | TRANSPORTAT | 10641.28 | .00 | 10641.28 | 39358.72 | .00 | 10641.28 | 50,000 | 39358.72 | 21.28 |
| 11 | GRANTS AND | 128550.00 | .00 | 128550.00 | 571450.00 | .00 | 128550.00 | 700,000 | 571450.00 | 18.36 |
| 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 | 7886.22 | .00 | 7886.22 | 22113.78 | 1617.00 | 9503.22 | 30,000 | 20496.78 | 31.67 |
| *** | TOTALS | 1,483,399.66 | 48,837.89 | 1,532,237.55 | 2,575,512.45 | 1,617.00 | 1,533,854.55 | 4,107,750 | 2,573,895.45 | 37.34 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0719 | HOME BUILDERS LICENSURE BOARD | 1,349,629.66 | 48,837.89 | 1,398,467.55 | 1,009,282.45 | 1,617.00 | 1,400,084.55 | 2,407,750 | 1,007,665.45 | 58.14 |
| 0720 | HOMEOWNER'S RECOVERY FUND | 128,550.00 | .00 | 128,550.00 | 571,450.00 | .00 | 128,550.00 | 700,000 | 571,450.00 | 18.36 |
| 1163 | HOME BUILDERS PROP AQUISITION | 5,220.00 | .00 | 5,220.00 | 994,780.00 | .00 | 5,220.00 | 1,000,000 | 994,780.00 | 00.52 |
| *** | TOTAL SOURCE OF FUNDS | 1,483,399.66 | 48,837.89 | 1,532,237.55 | 2,575,512.45 | 1,617.00 | 1,533,854.55 | 4,107,750 | 2,573,895.45 | 37.34 |

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 | 750.00 | .00 | 750.00 | 1850.00 | .00 | 750.00 | 2,600 | 1850.00 | 28.84 |
| 02 | EMPLOYEE BE | 59.14 | .00 | 59.14 | 165.86 | .00 | 59.14 | 225 | 165.86 | 26.28 |
| 03 | TRAVEL, IN- | 722.47 | .00 | 722.47 | 3277.53 | .00 | 722.47 | 4,000 | 3277.53 | 18.06 |
| 04 | TRAVEL, OUT | 2834.95 | .00 | 2834.95 | 165.05 | .00 | 2834.95 | 3,000 | 165.05 | 94.49 |
| 07 | UTILITIES A | 1873.54 | .00 | 1873.54 | 2201.46 | .00 | 1873.54 | 4,075 | 2201.46 | 45.97 |
| 08 | SERVICES | 28692.88 | 2343.86 | 31036.74 | 12963.26 | 9000.00 | 40036.74 | 44,000 | 3963.26 | 90.99 |
| 09 | SUPPLIES, M | 4165.34 | .00 | 4165.34 | 434.66 | .00 | 4165.34 | 4,600 | 434.66 | 90.55 |
| 11 | GRANTS AND | 1000.00 | .00 | 1000.00 | .00 | .00 | 1000.00 | 1,000 | .00 | 100.00 |
| **** | TOTALS | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0745 | ATHLETIC TRAINERS FUND | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |
| *** | TOTAL SOURCE OF FUNDS | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |

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 | 750.00 | .00 | 750.00 | 1850.00 | .00 | 750.00 | 2,600 | 1850.00 | 28.84 |
| 02 EMPLOYEE BE | 59.14 | .00 | 59.14 | 165.86 | .00 | 59.14 | 225 | 165.86 | 26.28 |
| 03 TRAVEL, IN- | 722.47 | .00 | 722.47 | 3277.53 | .00 | 722.47 | 4,000 | 3277.53 | 18.06 |
| 04 TRAVEL, OUT | 2834.95 | .00 | 2834.95 | 165.05 | .00 | 2834.95 | 3,000 | 165.05 | 94.49 |
| 07 UTILITIES A | 1873.54 | .00 | 1873.54 | 2201.46 | .00 | 1873.54 | 4,075 | 2201.46 | 45.97 |
| 08 SERVICES | 28692.88 | 2343.86 | 31036.74 | 12963.26 | 9000.00 | 40036.74 | 44,000 | 3963.26 | 90.99 |
| 09 SUPPLIES, M | 4165.34 | .00 | 4165.34 | 434.66 | .00 | 4165.34 | 4,600 | 434.66 | 90.55 |
| 11 GRANTS AND | 1000.00 | .00 | 1000.00 | .00 | .00 | 1000.00 | 1,000 | .00 | 100.00 |
| **** TOTALS | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0745 | ATHLETIC TRAINERS FUND | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |
| *** | TOTAL SOURCE OF FUNDS | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |

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 | 750.00 | .00 | 750.00 | 1850.00 | .00 | 750.00 | 2,600 | 1850.00 | 28.84 |
| 02 EMPLOYEE BE | 59.14 | .00 | 59.14 | 165.86 | .00 | 59.14 | 225 | 165.86 | 26.28 |
| 03 TRAVEL, IN- | 722.47 | .00 | 722.47 | 3277.53 | .00 | 722.47 | 4,000 | 3277.53 | 18.06 |
| 04 TRAVEL, OUT | 2834.95 | .00 | 2834.95 | 165.05 | .00 | 2834.95 | 3,000 | 165.05 | 94.49 |
| 07 UTILITIES A | 1873.54 | .00 | 1873.54 | 2201.46 | .00 | 1873.54 | 4,075 | 2201.46 | 45.97 |
| 08 SERVICES | 28692.88 | 2343.86 | 31036.74 | 12963.26 | 9000.00 | 40036.74 | 44,000 | 3963.26 | 90.99 |
| 09 SUPPLIES, M | 4165.34 | .00 | 4165.34 | 434.66 | .00 | 4165.34 | 4,600 | 434.66 | 90.55 |
| 11 GRANTS AND | 1000.00 | .00 | 1000.00 | .00 | .00 | 1000.00 | 1,000 | .00 | 100.00 |
| **** TOTALS | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0745 | ATHLETIC TRAINERS FUND | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |
| *** | TOTAL SOURCE OF FUNDS | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |

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 | 750.00 | .00 | 750.00 | 1850.00 | .00 | 750.00 | 2,600 | 1850.00 | 28.84 |
| 02 EMPLOYEE BE | 59.14 | .00 | 59.14 | 165.86 | .00 | 59.14 | 225 | 165.86 | 26.28 |
| 03 TRAVEL, IN- | 722.47 | .00 | 722.47 | 3277.53 | .00 | 722.47 | 4,000 | 3277.53 | 18.06 |
| 04 TRAVEL, OUT | 2834.95 | .00 | 2834.95 | 165.05 | .00 | 2834.95 | 3,000 | 165.05 | 94.49 |
| 07 UTILITIES A | 1873.54 | .00 | 1873.54 | 2201.46 | .00 | 1873.54 | 4,075 | 2201.46 | 45.97 |
| 08 SERVICES | 28692.88 | 2343.86 | 31036.74 | 12963.26 | 9000.00 | 40036.74 | 44,000 | 3963.26 | 90.99 |
| 09 SUPPLIES, M | 4165.34 | .00 | 4165.34 | 434.66 | .00 | 4165.34 | 4,600 | 434.66 | 90.55 |
| 11 GRANTS AND | 1000.00 | .00 | 1000.00 | .00 | .00 | 1000.00 | 1,000 | .00 | 100.00 |
| *** TOTALS | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0745 | ATHLETIC TRAINERS FUND | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |
| *** | TOTAL SOURCE OF FUNDS | 40,098.32 | 2,343.86 | 42,442.18 | 21,057.82 | 9,000.00 | 51,442.18 | 63,500 | 12,057.82 | 81.01 |

AGENCY: 359 CHILDREN SERVICES FACILITATION
FUND: 0763 STATE MULTIPLE NEEDS CHILDREN

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 | 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 | 32129.04 | 235.46 | 32364.50 | 33635.50 | .00 | 32364.50 | 66,000 | 33635.50 | 49.03 |
| 07 | UTILITIES A | 486.74 | 693.26 | 1180.00 | 6820.00 | .00 | 1180.00 | 8,000 | 6820.00 | 14.75 |
| 08 | SERVICES | 1364.00 | .00 | 1364.00 | 1636.00 | .00 | 1364.00 | 3,000 | 1636.00 | 45.46 |
| 09 | SUPPLIES, M | 1263.94 | 320.00 | 1583.94 | 9416.06 | .00 | 1583.94 | 11,000 | 9416.06 | 14.39 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 8800.00 | .00 | .00 | 8,800 | 8800.00 | .00 |
| 16 | MISCELLANEO | 90593.20 | .00 | 90593.20 | 344406.80 | .00 | 90593.20 | 435,000 | 344406.80 | 20.82 |
| **** | TOTALS | 125,836.92 | 1,248.72 | 127,085.64 | 420,714.36 | .00 | 127,085.64 | 547,800 | 420,714.36 | 23.19 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0763 | STATE MULTIPLE NEEDS CHILDREN | 125,836.92 | 1,248.72 | 127,085.64 | 420,714.36 | .00 | 127,085.64 | 547,800 | 420,714.36 | 23.19 |
| *** | TOTAL SOURCE OF FUNDS | 125,836.92 | 1,248.72 | 127,085.64 | 420,714.36 | .00 | 127,085.64 | 547,800 | 420,714.36 | 23.19 |

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 | 32129.04 | 235.46 | 32364.50 | 33635.50 | .00 | 32364.50 | 66,000 | 33635.50 | 49.03 |
| 07 UTILITIES A | 486.74 | 693.26 | 1180.00 | 6820.00 | .00 | 1180.00 | 8,000 | 6820.00 | 14.75 |
| 08 SERVICES | 1364.00 | .00 | 1364.00 | 1636.00 | .00 | 1364.00 | 3,000 | 1636.00 | 45.46 |
| 09 SUPPLIES, M | 1263.94 | 320.00 | 1583.94 | 9416.06 | .00 | 1583.94 | 11,000 | 9416.06 | 14.39 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 8800.00 | .00 | .00 | 8,800 | 8800.00 | .00 |
| 16 MISCELLANEO | 90593.20 | .00 | 90593.20 | 344406.80 | .00 | 90593.20 | 435,000 | 344406.80 | 20.82 |
| **** TOTALS | 125,836.92 | 1,248.72 | 127,085.64 | 420,714.36 | .00 | 127,085.64 | 547,800 | 420,714.36 | 23.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0763 | STATE MULTIPLE NEEDS CHILDREN | 125,836.92 | 1,248.72 | 127,085.64 | 420,714.36 | .00 | 127,085.64 | 547,800 | 420,714.36 | 23.19 |
| *** | TOTAL SOURCE OF FUNDS | 125,836.92 | 1,248.72 | 127,085.64 | 420,714.36 | .00 | 127,085.64 | 547,800 | 420,714.36 | 23.19 |

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 | 20851.70 | 156.98 | 21008.68 | 28991.32 | .00 | 21008.68 | 50,000 | 28991.32 | 42.01 |
| 07 UTILITIES A | 486.74 | 693.26 | 1180.00 | 9320.00 | .00 | 1180.00 | 10,500 | 9320.00 | 11.23 |
| 08 SERVICES | 192.00 | .00 | 192.00 | 858.00 | .00 | 192.00 | 1,050 | 858.00 | 18.28 |
| 09 SUPPLIES, M | 1168.15 | 320.00 | 1488.15 | 2511.85 | .00 | 1488.15 | 4,000 | 2511.85 | 37.20 |
| 11 GRANTS AND | 2134246.11 | .00 | 2134246.11 | 1864496.89 | .00 | 2134246.11 | 3,998,743 | 1864496.89 | 53.37 |
| 16 MISCELLANEO | 63275.28 | .00 | 63275.28 | 191724.72 | .00 | 63275.28 | 255,000 | 191724.72 | 24.81 |
| **** TOTALS | 2,220,219.98 | 1,170.24 | 2,221,390.22 | 2,103,902.78 | .00 | 2,221,390.22 | 4,325,293 | 2,103,902.78 | 51.35 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1200 CHILDREN FIRST TRUST FUND | 2,220,219.98 | 1,170.24 | 2,221,390.22 | 2,103,902.78 | .00 | 2,221,390.22 | 4,325,293 | 2,103,902.78 | 51.35 |
| *** TOTAL SOURCE OF FUNDS | 2,220,219.98 | 1,170.24 | 2,221,390.22 | 2,103,902.78 | .00 | 2,221,390.22 | 4,325,293 | 2,103,902.78 | 51.35 |

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 | 20851.70 | 156.98 | 21008.68 | 28991.32 | .00 | 21008.68 | 50,000 | 28991.32 | 42.01 |
| 07 | UTILITIES A | 486.74 | 693.26 | 1180.00 | 9320.00 | .00 | 1180.00 | 10,500 | 9320.00 | 11.23 |
| 08 | SERVICES | 192.00 | .00 | 192.00 | 858.00 | .00 | 192.00 | 1,050 | 858.00 | 18.28 |
| 09 | SUPPLIES, M | 1168.15 | 320.00 | 1488.15 | 2511.85 | .00 | 1488.15 | 4,000 | 2511.85 | 37.20 |
| 11 | GRANTS AND | 2134246.11 | .00 | 2134246.11 | 1864496.89 | .00 | 2134246.11 | 3,998,743 | 1864496.89 | 53.37 |
| 16 | MISCELLANEO | 63275.28 | .00 | 63275.28 | 191724.72 | .00 | 63275.28 | 255,000 | 191724.72 | 24.81 |
| **** | TOTALS | 2,220,219.98 | 1,170.24 | 2,221,390.22 | 2,103,902.78 | .00 | 2,221,390.22 | 4,325,293 | 2,103,902.78 | 51.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | CHILDREN FIRST TRUST FUND | 2,220,219.98 | 1,170.24 | 2,221,390.22 | 2,103,902.78 | .00 | 2,221,390.22 | 4,325,293 | 2,103,902.78 | 51.35 |
| *** | TOTAL SOURCE OF FUNDS | 2,220,219.98 | 1,170.24 | 2,221,390.22 | 2,103,902.78 | .00 | 2,221,390.22 | 4,325,293 | 2,103,902.78 | 51.35 |

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 | 52980.74 | 392.44 | 53373.18 | 62626.82 | .00 | 53373.18 | 116,000 | 62626.82 | 46.01 |
| 07 | UTILITIES A | 973.48 | 1386.52 | 2360.00 | 16140.00 | .00 | 2360.00 | 18,500 | 16140.00 | 12.75 |
| 08 | SERVICES | 1556.00 | .00 | 1556.00 | 2494.00 | .00 | 1556.00 | 4,050 | 2494.00 | 38.41 |
| 09 | SUPPLIES, M | 2432.09 | 640.00 | 3072.09 | 11927.91 | .00 | 3072.09 | 15,000 | 11927.91 | 20.48 |
| 11 | GRANTS AND | 2134246.11 | .00 | 2134246.11 | 1864496.89 | .00 | 2134246.11 | 3,998,743 | 1864496.89 | 53.37 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 8800.00 | .00 | .00 | 8,800 | 8800.00 | .00 |
| 16 | MISCELLANEO | 153868.48 | .00 | 153868.48 | 536131.52 | .00 | 153868.48 | 690,000 | 536131.52 | 22.29 |
| **** | TOTALS | 2,346,056.90 | 2,418.96 | 2,348,475.86 | 2,524,617.14 | .00 | 2,348,475.86 | 4,873,093 | 2,524,617.14 | 48.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0763 | STATE MULTIPLE NEEDS CHILDREN | 125,836.92 | 1,248.72 | 127,085.64 | 420,714.36 | .00 | 127,085.64 | 547,800 | 420,714.36 | 23.19 |
| 1200 | CHILDREN FIRST TRUST FUND | 2,220,219.98 | 1,170.24 | 2,221,390.22 | 2,103,902.78 | .00 | 2,221,390.22 | 4,325,293 | 2,103,902.78 | 51.35 |
| *** | TOTAL SOURCE OF FUNDS | 2,346,056.90 | 2,418.96 | 2,348,475.86 | 2,524,617.14 | .00 | 2,348,475.86 | 4,873,093 | 2,524,617.14 | 48.19 |

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 | 52980.74 | 392.44 | 53373.18 | 62626.82 | .00 | 53373.18 | 116,000 | 62626.82 | 46.01 |
| 07 | UTILITIES A | 973.48 | 1386.52 | 2360.00 | 16140.00 | .00 | 2360.00 | 18,500 | 16140.00 | 12.75 |
| 08 | SERVICES | 1556.00 | .00 | 1556.00 | 2494.00 | .00 | 1556.00 | 4,050 | 2494.00 | 38.41 |
| 09 | SUPPLIES, M | 2432.09 | 640.00 | 3072.09 | 11927.91 | .00 | 3072.09 | 15,000 | 11927.91 | 20.48 |
| 11 | GRANTS AND | 2134246.11 | .00 | 2134246.11 | 1864496.89 | .00 | 2134246.11 | 3,998,743 | 1864496.89 | 53.37 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 8800.00 | .00 | .00 | 8,800 | 8800.00 | .00 |
| 16 | MISCELLANEO | 153868.48 | .00 | 153868.48 | 536131.52 | .00 | 153868.48 | 690,000 | 536131.52 | 22.29 |
| *** | TOTALS | 2,346,056.90 | 2,418.96 | 2,348,475.86 | 2,524,617.14 | .00 | 2,348,475.86 | 4,873,093 | 2,524,617.14 | 48.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0763 | STATE MULTIPLE NEEDS CHILDREN | 125,836.92 | 1,248.72 | 127,085.64 | 420,714.36 | .00 | 127,085.64 | 547,800 | 420,714.36 | 23.19 |
| 1200 | CHILDREN FIRST TRUST FUND | 2,220,219.98 | 1,170.24 | 2,221,390.22 | 2,103,902.78 | .00 | 2,221,390.22 | 4,325,293 | 2,103,902.78 | 51.35 |
| *** | TOTAL SOURCE OF FUNDS | 2,346,056.90 | 2,418.96 | 2,348,475.86 | 2,524,617.14 | .00 | 2,348,475.86 | 4,873,093 | 2,524,617.14 | 48.19 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 15409.93 | .00 | 15409.93 | 8590.07 | .00 | 15409.93 | 24,000 | 8590.07 | 64.20 |
| 02 | EMPLOYEE BE | 1178.86 | .00 | 1178.86 | 2821.14 | .00 | 1178.86 | 4,000 | 2821.14 | 29.47 |
| 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 | 6750.00 | .00 | 6750.00 | 2750.00 | .00 | 6750.00 | 9,500 | 2750.00 | 71.05 |
| 07 | UTILITIES A | 690.90 | .00 | 690.90 | 2309.10 | .00 | 690.90 | 3,000 | 2309.10 | 23.03 |
| 08 | SERVICES | 409.50 | .00 | 409.50 | 590.50 | .00 | 409.50 | 1,000 | 590.50 | 40.95 |
| 09 | SUPPLIES, M | 2417.35 | .00 | 2417.35 | 5282.65 | .00 | 2417.35 | 7,700 | 5282.65 | 31.39 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| **** | TOTALS | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0770 | HEARING INSTRUMENT DEALERS BD | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |
| *** | TOTAL SOURCE OF FUNDS | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |

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 | 15409.93 | .00 | 15409.93 | 8590.07 | .00 | 15409.93 | 24,000 | 8590.07 | 64.20 |
| 02 | EMPLOYEE BE | 1178.86 | .00 | 1178.86 | 2821.14 | .00 | 1178.86 | 4,000 | 2821.14 | 29.47 |
| 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 | 6750.00 | .00 | 6750.00 | 2750.00 | .00 | 6750.00 | 9,500 | 2750.00 | 71.05 |
| 07 | UTILITIES A | 690.90 | .00 | 690.90 | 2309.10 | .00 | 690.90 | 3,000 | 2309.10 | 23.03 |
| 08 | SERVICES | 409.50 | .00 | 409.50 | 590.50 | .00 | 409.50 | 1,000 | 590.50 | 40.95 |
| 09 | SUPPLIES, M | 2417.35 | .00 | 2417.35 | 5282.65 | .00 | 2417.35 | 7,700 | 5282.65 | 31.39 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| **** | TOTALS | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0770 | HEARING INSTRUMENT DEALERS BD | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |
| *** | TOTAL SOURCE OF FUNDS | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |

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 | 15409.93 | .00 | 15409.93 | 8590.07 | .00 | 15409.93 | 24,000 | 8590.07 | 64.20 |
| 02 EMPLOYEE BE | 1178.86 | .00 | 1178.86 | 2821.14 | .00 | 1178.86 | 4,000 | 2821.14 | 29.47 |
| 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 | 6750.00 | .00 | 6750.00 | 2750.00 | .00 | 6750.00 | 9,500 | 2750.00 | 71.05 |
| 07 UTILITIES A | 690.90 | .00 | 690.90 | 2309.10 | .00 | 690.90 | 3,000 | 2309.10 | 23.03 |
| 08 SERVICES | 409.50 | .00 | 409.50 | 590.50 | .00 | 409.50 | 1,000 | 590.50 | 40.95 |
| 09 SUPPLIES, M | 2417.35 | .00 | 2417.35 | 5282.65 | .00 | 2417.35 | 7,700 | 5282.65 | 31.39 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| **** TOTALS | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0770 | HEARING INSTRUMENT DEALERS BD | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |
| *** | TOTAL SOURCE OF FUNDS | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |

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 | 15409.93 | .00 | 15409.93 | 8590.07 | .00 | 15409.93 | 24,000 | 8590.07 | 64.20 |
| 02 EMPLOYEE BE | 1178.86 | .00 | 1178.86 | 2821.14 | .00 | 1178.86 | 4,000 | 2821.14 | 29.47 |
| 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 | 6750.00 | .00 | 6750.00 | 2750.00 | .00 | 6750.00 | 9,500 | 2750.00 | 71.05 |
| 07 UTILITIES A | 690.90 | .00 | 690.90 | 2309.10 | .00 | 690.90 | 3,000 | 2309.10 | 23.03 |
| 08 SERVICES | 409.50 | .00 | 409.50 | 590.50 | .00 | 409.50 | 1,000 | 590.50 | 40.95 |
| 09 SUPPLIES, M | 2417.35 | .00 | 2417.35 | 5282.65 | .00 | 2417.35 | 7,700 | 5282.65 | 31.39 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| *** TOTALS | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0770 | HEARING INSTRUMENT DEALERS BD | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |
| *** | TOTAL SOURCE OF FUNDS | 26,856.54 | .00 | 26,856.54 | 27,143.46 | .00 | 26,856.54 | 54,000 | 27,143.46 | 49.73 |

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 | 30916.00 | .00 | .00 | 30,916 | 30916.00 | .00 |
| 02 | EMPLOYEE BE | .00 | .00 | .00 | 2905.00 | .00 | .00 | 2,905 | 2905.00 | .00 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 225.00 | .00 | .00 | 225 | 225.00 | .00 |
| 05 | REPAIR AND | 1681.29 | .00 | 1681.29 | 2318.71 | .00 | 1681.29 | 4,000 | 2318.71 | 42.03 |
| 06 | RENTALS AND | 2741.50 | .00 | 2741.50 | 5658.50 | .00 | 2741.50 | 8,400 | 5658.50 | 32.63 |
| 07 | UTILITIES A | 4096.62 | .00 | 4096.62 | 4986.38 | .00 | 4096.62 | 9,083 | 4986.38 | 45.10 |
| 08 | SERVICES | 625.49 | .00 | 625.49 | 1745.51 | .00 | 625.49 | 2,371 | 1745.51 | 26.38 |
| 09 | SUPPLIES, M | 5453.26 | .00 | 5453.26 | 789.74 | .00 | 5453.26 | 6,243 | 789.74 | 87.34 |
| 10 | TRANSPORTAT | 497.18 | .00 | 497.18 | 1502.82 | .00 | 497.18 | 2,000 | 1502.82 | 24.85 |
| **** | TOTALS | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |
| *** | TOTAL SOURCE OF FUNDS | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |

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 | 30916.00 | .00 | .00 | 30,916 | 30916.00 | .00 |
| 02 EMPLOYEE BE | .00 | .00 | .00 | 2905.00 | .00 | .00 | 2,905 | 2905.00 | .00 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 225.00 | .00 | .00 | 225 | 225.00 | .00 |
| 05 REPAIR AND | 1681.29 | .00 | 1681.29 | 2318.71 | .00 | 1681.29 | 4,000 | 2318.71 | 42.03 |
| 06 RENTALS AND | 2741.50 | .00 | 2741.50 | 5658.50 | .00 | 2741.50 | 8,400 | 5658.50 | 32.63 |
| 07 UTILITIES A | 4096.62 | .00 | 4096.62 | 4986.38 | .00 | 4096.62 | 9,083 | 4986.38 | 45.10 |
| 08 SERVICES | 625.49 | .00 | 625.49 | 1745.51 | .00 | 625.49 | 2,371 | 1745.51 | 26.38 |
| 09 SUPPLIES, M | 5453.26 | .00 | 5453.26 | 789.74 | .00 | 5453.26 | 6,243 | 789.74 | 87.34 |
| 10 TRANSPORTAT | 497.18 | .00 | 497.18 | 1502.82 | .00 | 497.18 | 2,000 | 1502.82 | 24.85 |
| **** TOTALS | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |
| *** | TOTAL SOURCE OF FUNDS | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |

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 | 30916.00 | .00 | .00 | 30,916 | 30916.00 | .00 |
| 02 EMPLOYEE BE | .00 | .00 | .00 | 2905.00 | .00 | .00 | 2,905 | 2905.00 | .00 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 225.00 | .00 | .00 | 225 | 225.00 | .00 |
| 05 REPAIR AND | 1681.29 | .00 | 1681.29 | 2318.71 | .00 | 1681.29 | 4,000 | 2318.71 | 42.03 |
| 06 RENTALS AND | 2741.50 | .00 | 2741.50 | 5658.50 | .00 | 2741.50 | 8,400 | 5658.50 | 32.63 |
| 07 UTILITIES A | 4096.62 | .00 | 4096.62 | 4986.38 | .00 | 4096.62 | 9,083 | 4986.38 | 45.10 |
| 08 SERVICES | 625.49 | .00 | 625.49 | 1745.51 | .00 | 625.49 | 2,371 | 1745.51 | 26.38 |
| 09 SUPPLIES, M | 5453.26 | .00 | 5453.26 | 789.74 | .00 | 5453.26 | 6,243 | 789.74 | 87.34 |
| 10 TRANSPORTAT | 497.18 | .00 | 497.18 | 1502.82 | .00 | 497.18 | 2,000 | 1502.82 | 24.85 |
| **** TOTALS | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |
| *** TOTAL SOURCE OF FUNDS | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |

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 | 30916.00 | .00 | .00 | 30,916 | 30916.00 | .00 |
| 02 EMPLOYEE BE | .00 | .00 | .00 | 2905.00 | .00 | .00 | 2,905 | 2905.00 | .00 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 225.00 | .00 | .00 | 225 | 225.00 | .00 |
| 05 REPAIR AND | 1681.29 | .00 | 1681.29 | 2318.71 | .00 | 1681.29 | 4,000 | 2318.71 | 42.03 |
| 06 RENTALS AND | 2741.50 | .00 | 2741.50 | 5658.50 | .00 | 2741.50 | 8,400 | 5658.50 | 32.63 |
| 07 UTILITIES A | 4096.62 | .00 | 4096.62 | 4986.38 | .00 | 4096.62 | 9,083 | 4986.38 | 45.10 |
| 08 SERVICES | 625.49 | .00 | 625.49 | 1745.51 | .00 | 625.49 | 2,371 | 1745.51 | 26.38 |
| 09 SUPPLIES, M | 5453.26 | .00 | 5453.26 | 789.74 | .00 | 5453.26 | 6,243 | 789.74 | 87.34 |
| 10 TRANSPORTAT | 497.18 | .00 | 497.18 | 1502.82 | .00 | 497.18 | 2,000 | 1502.82 | 24.85 |
| *** TOTALS | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |
| *** | TOTAL SOURCE OF FUNDS | 15,095.34 | .00 | 15,095.34 | 51,047.66 | .00 | 15,095.34 | 66,143 | 51,047.66 | 22.82 |

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- | 4113.12 | .00 | 4113.12 | 1886.88 | .00 | 4113.12 | 6,000 | 1886.88 | 68.55 |
| 07 | UTILITIES A | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 08 | SERVICES | 5789.32 | .00 | 5789.32 | 22210.68 | .00 | 5789.32 | 28,000 | 22210.68 | 20.67 |
| 09 | SUPPLIES, M | 25.06 | .00 | 25.06 | 13597.94 | .00 | 25.06 | 13,623 | 13597.94 | .18 |
| **** | TOTALS | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0781 | ATHLETE AGENT REGULATORY COMM | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |
| *** | TOTAL SOURCE OF FUNDS | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |

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- | 4113.12 | .00 | 4113.12 | 1886.88 | .00 | 4113.12 | 6,000 | 1886.88 | 68.55 |
| 07 UTILITIES A | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 08 SERVICES | 5789.32 | .00 | 5789.32 | 22210.68 | .00 | 5789.32 | 28,000 | 22210.68 | 20.67 |
| 09 SUPPLIES, M | 25.06 | .00 | 25.06 | 13597.94 | .00 | 25.06 | 13,623 | 13597.94 | .18 |
| **** TOTALS | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0781 | ATHLETE AGENT REGULATORY COMM | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |
| *** | TOTAL SOURCE OF FUNDS | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |

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- | 4113.12 | .00 | 4113.12 | 1886.88 | .00 | 4113.12 | 6,000 | 1886.88 | 68.55 |
| 07 | UTILITIES A | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 08 | SERVICES | 5789.32 | .00 | 5789.32 | 22210.68 | .00 | 5789.32 | 28,000 | 22210.68 | 20.67 |
| 09 | SUPPLIES, M | 25.06 | .00 | 25.06 | 13597.94 | .00 | 25.06 | 13,623 | 13597.94 | .18 |
| **** | TOTALS | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0781 | ATHLETE AGENT REGULATORY COMM | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |
| *** | TOTAL SOURCE OF FUNDS | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |

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- | 4113.12 | .00 | 4113.12 | 1886.88 | .00 | 4113.12 | 6,000 | 1886.88 | 68.55 |
| 07 | UTILITIES A | .00 | .00 | .00 | 4000.00 | .00 | .00 | 4,000 | 4000.00 | .00 |
| 08 | SERVICES | 5789.32 | .00 | 5789.32 | 22210.68 | .00 | 5789.32 | 28,000 | 22210.68 | 20.67 |
| 09 | SUPPLIES, M | 25.06 | .00 | 25.06 | 13597.94 | .00 | 25.06 | 13,623 | 13597.94 | .18 |
| *** | TOTALS | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0781 | ATHLETE AGENT REGULATORY COMM | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |
| *** | TOTAL SOURCE OF FUNDS | 9,927.50 | .00 | 9,927.50 | 41,695.50 | .00 | 9,927.50 | 51,623 | 41,695.50 | 19.23 |

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 | 1200.00 | .00 | 1200.00 | 1050.00 | .00 | 1200.00 | 2,250 | 1050.00 | 53.33 |
| 02 | EMPLOYEE BE | 107.73 | .00 | 107.73 | 692.27 | .00 | 107.73 | 800 | 692.27 | 13.46 |
| 03 | TRAVEL, IN- | 2002.30 | .00 | 2002.30 | 1997.70 | .00 | 2002.30 | 4,000 | 1997.70 | 50.05 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 06 | RENTALS AND | 14.40 | 2720.36 | 2734.76 | 765.24 | .00 | 2734.76 | 3,500 | 765.24 | 78.13 |
| 07 | UTILITIES A | 565.11 | .00 | 565.11 | 784.89 | .00 | 565.11 | 1,350 | 784.89 | 41.86 |
| 08 | SERVICES | 35370.74 | 6500.00 | 41870.74 | 10429.26 | .00 | 41870.74 | 52,300 | 10429.26 | 80.05 |
| 09 | SUPPLIES, M | 7273.40 | .00 | 7273.40 | 526.60 | .00 | 7273.40 | 7,800 | 526.60 | 93.24 |
| **** | TOTALS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0912 | BD OF LIC PROFESS GEOLOGISTS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |
| *** | TOTAL SOURCE OF FUNDS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |

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 | 1200.00 | .00 | 1200.00 | 1050.00 | .00 | 1200.00 | 2,250 | 1050.00 | 53.33 |
| 02 EMPLOYEE BE | 107.73 | .00 | 107.73 | 692.27 | .00 | 107.73 | 800 | 692.27 | 13.46 |
| 03 TRAVEL, IN- | 2002.30 | .00 | 2002.30 | 1997.70 | .00 | 2002.30 | 4,000 | 1997.70 | 50.05 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 06 RENTALS AND | 14.40 | 2720.36 | 2734.76 | 765.24 | .00 | 2734.76 | 3,500 | 765.24 | 78.13 |
| 07 UTILITIES A | 565.11 | .00 | 565.11 | 784.89 | .00 | 565.11 | 1,350 | 784.89 | 41.86 |
| 08 SERVICES | 35370.74 | 6500.00 | 41870.74 | 10429.26 | .00 | 41870.74 | 52,300 | 10429.26 | 80.05 |
| 09 SUPPLIES, M | 7273.40 | .00 | 7273.40 | 526.60 | .00 | 7273.40 | 7,800 | 526.60 | 93.24 |
| **** TOTALS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0912 | BD OF LIC PROFESS GEOLOGISTS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |
| *** | TOTAL SOURCE OF FUNDS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |

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 | 1200.00 | .00 | 1200.00 | 1050.00 | .00 | 1200.00 | 2,250 | 1050.00 | 53.33 |
| 02 | EMPLOYEE BE | 107.73 | .00 | 107.73 | 692.27 | .00 | 107.73 | 800 | 692.27 | 13.46 |
| 03 | TRAVEL, IN- | 2002.30 | .00 | 2002.30 | 1997.70 | .00 | 2002.30 | 4,000 | 1997.70 | 50.05 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 06 | RENTALS AND | 14.40 | 2720.36 | 2734.76 | 765.24 | .00 | 2734.76 | 3,500 | 765.24 | 78.13 |
| 07 | UTILITIES A | 565.11 | .00 | 565.11 | 784.89 | .00 | 565.11 | 1,350 | 784.89 | 41.86 |
| 08 | SERVICES | 35370.74 | 6500.00 | 41870.74 | 10429.26 | .00 | 41870.74 | 52,300 | 10429.26 | 80.05 |
| 09 | SUPPLIES, M | 7273.40 | .00 | 7273.40 | 526.60 | .00 | 7273.40 | 7,800 | 526.60 | 93.24 |
| **** | TOTALS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0912 | BD OF LIC PROFESS GEOLOGISTS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |
| *** | TOTAL SOURCE OF FUNDS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |

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 | 1200.00 | .00 | 1200.00 | 1050.00 | .00 | 1200.00 | 2,250 | 1050.00 | 53.33 |
| 02 EMPLOYEE BE | 107.73 | .00 | 107.73 | 692.27 | .00 | 107.73 | 800 | 692.27 | 13.46 |
| 03 TRAVEL, IN- | 2002.30 | .00 | 2002.30 | 1997.70 | .00 | 2002.30 | 4,000 | 1997.70 | 50.05 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 3000.00 | .00 | .00 | 3,000 | 3000.00 | .00 |
| 06 RENTALS AND | 14.40 | 2720.36 | 2734.76 | 765.24 | .00 | 2734.76 | 3,500 | 765.24 | 78.13 |
| 07 UTILITIES A | 565.11 | .00 | 565.11 | 784.89 | .00 | 565.11 | 1,350 | 784.89 | 41.86 |
| 08 SERVICES | 35370.74 | 6500.00 | 41870.74 | 10429.26 | .00 | 41870.74 | 52,300 | 10429.26 | 80.05 |
| 09 SUPPLIES, M | 7273.40 | .00 | 7273.40 | 526.60 | .00 | 7273.40 | 7,800 | 526.60 | 93.24 |
| *** TOTALS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0912 | BD OF LIC PROFESS GEOLOGISTS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |
| *** | TOTAL SOURCE OF FUNDS | 46,533.68 | 9,220.36 | 55,754.04 | 19,245.96 | .00 | 55,754.04 | 75,000 | 19,245.96 | 74.33 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 9550.71 | .00 | 9550.71 | 4449.29 | .00 | 9550.71 | 14,000 | 4449.29 | 68.21 |
| 04 | TRAVEL, OUT | 423.84 | .00 | 423.84 | 1576.16 | .00 | 423.84 | 2,000 | 1576.16 | 21.19 |
| 06 | RENTALS AND | 54.72 | .00 | 54.72 | 445.28 | .00 | 54.72 | 500 | 445.28 | 10.94 |
| 07 | UTILITIES A | 2069.39 | .00 | 2069.39 | 2430.61 | .00 | 2069.39 | 4,500 | 2430.61 | 45.98 |
| 08 | SERVICES | 77187.50 | 20000.00 | 97187.50 | 25312.50 | .00 | 97187.50 | 122,500 | 25312.50 | 79.33 |
| 09 | SUPPLIES, M | 3748.31 | 1352.65 | 5100.96 | 1399.04 | .00 | 5100.96 | 6,500 | 1399.04 | 78.47 |
| **** | TOTALS | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0920 | MASSAGE THERAPY BOARD | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |
| *** | TOTAL SOURCE OF FUNDS | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |

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- | 9550.71 | .00 | 9550.71 | 4449.29 | .00 | 9550.71 | 14,000 | 4449.29 | 68.21 |
| 04 | TRAVEL, OUT | 423.84 | .00 | 423.84 | 1576.16 | .00 | 423.84 | 2,000 | 1576.16 | 21.19 |
| 06 | RENTALS AND | 54.72 | .00 | 54.72 | 445.28 | .00 | 54.72 | 500 | 445.28 | 10.94 |
| 07 | UTILITIES A | 2069.39 | .00 | 2069.39 | 2430.61 | .00 | 2069.39 | 4,500 | 2430.61 | 45.98 |
| 08 | SERVICES | 77187.50 | 20000.00 | 97187.50 | 25312.50 | .00 | 97187.50 | 122,500 | 25312.50 | 79.33 |
| 09 | SUPPLIES, M | 3748.31 | 1352.65 | 5100.96 | 1399.04 | .00 | 5100.96 | 6,500 | 1399.04 | 78.47 |
| **** | TOTALS | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0920 | MASSAGE THERAPY BOARD | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |
| *** | TOTAL SOURCE OF FUNDS | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |

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- | 9550.71 | .00 | 9550.71 | 4449.29 | .00 | 9550.71 | 14,000 | 4449.29 | 68.21 |
| 04 TRAVEL, OUT | 423.84 | .00 | 423.84 | 1576.16 | .00 | 423.84 | 2,000 | 1576.16 | 21.19 |
| 06 RENTALS AND | 54.72 | .00 | 54.72 | 445.28 | .00 | 54.72 | 500 | 445.28 | 10.94 |
| 07 UTILITIES A | 2069.39 | .00 | 2069.39 | 2430.61 | .00 | 2069.39 | 4,500 | 2430.61 | 45.98 |
| 08 SERVICES | 77187.50 | 20000.00 | 97187.50 | 25312.50 | .00 | 97187.50 | 122,500 | 25312.50 | 79.33 |
| 09 SUPPLIES, M | 3748.31 | 1352.65 | 5100.96 | 1399.04 | .00 | 5100.96 | 6,500 | 1399.04 | 78.47 |
| **** TOTALS | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0920 MASSAGE THERAPY BOARD | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |
| *** TOTAL SOURCE OF FUNDS | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |

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- | 9550.71 | .00 | 9550.71 | 4449.29 | .00 | 9550.71 | 14,000 | 4449.29 | 68.21 |
| 04 TRAVEL, OUT | 423.84 | .00 | 423.84 | 1576.16 | .00 | 423.84 | 2,000 | 1576.16 | 21.19 |
| 06 RENTALS AND | 54.72 | .00 | 54.72 | 445.28 | .00 | 54.72 | 500 | 445.28 | 10.94 |
| 07 UTILITIES A | 2069.39 | .00 | 2069.39 | 2430.61 | .00 | 2069.39 | 4,500 | 2430.61 | 45.98 |
| 08 SERVICES | 77187.50 | 20000.00 | 97187.50 | 25312.50 | .00 | 97187.50 | 122,500 | 25312.50 | 79.33 |
| 09 SUPPLIES, M | 3748.31 | 1352.65 | 5100.96 | 1399.04 | .00 | 5100.96 | 6,500 | 1399.04 | 78.47 |
| *** TOTALS | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0920 | MASSAGE THERAPY BOARD | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |
| *** | TOTAL SOURCE OF FUNDS | 93,034.47 | 21,352.65 | 114,387.12 | 35,612.88 | .00 | 114,387.12 | 150,000 | 35,612.88 | 76.25 |

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- | 2027.91 | .00 | 2027.91 | 1972.09 | .00 | 2027.91 | 4,000 | 1972.09 | 50.69 |
| 08 | SERVICES | 227494.94 | 42818.23 | 270313.17 | 107666.83 | 14452.09 | 284765.26 | 377,980 | 93214.74 | 75.33 |
| 09 | SUPPLIES, M | 1020.00 | .00 | 1020.00 | 1000.00 | .00 | 1020.00 | 2,020 | 1000.00 | 50.49 |
| **** | TOTALS | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0944 | ELECTRONIC SECURITY BOARD | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |
| *** | TOTAL SOURCE OF FUNDS | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |

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- | 2027.91 | .00 | 2027.91 | 1972.09 | .00 | 2027.91 | 4,000 | 1972.09 | 50.69 |
| 08 | SERVICES | 227494.94 | 42818.23 | 270313.17 | 107666.83 | 14452.09 | 284765.26 | 377,980 | 93214.74 | 75.33 |
| 09 | SUPPLIES, M | 1020.00 | .00 | 1020.00 | 1000.00 | .00 | 1020.00 | 2,020 | 1000.00 | 50.49 |
| **** | TOTALS | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0944 | ELECTRONIC SECURITY BOARD | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |
| *** | TOTAL SOURCE OF FUNDS | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |

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- | 2027.91 | .00 | 2027.91 | 1972.09 | .00 | 2027.91 | 4,000 | 1972.09 | 50.69 |
| 08 | SERVICES | 227494.94 | 42818.23 | 270313.17 | 107666.83 | 14452.09 | 284765.26 | 377,980 | 93214.74 | 75.33 |
| 09 | SUPPLIES, M | 1020.00 | .00 | 1020.00 | 1000.00 | .00 | 1020.00 | 2,020 | 1000.00 | 50.49 |
| **** | TOTALS | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0944 | ELECTRONIC SECURITY BOARD | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |
| *** | TOTAL SOURCE OF FUNDS | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |

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- | 2027.91 | .00 | 2027.91 | 1972.09 | .00 | 2027.91 | 4,000 | 1972.09 | 50.69 |
| 08 | SERVICES | 227494.94 | 42818.23 | 270313.17 | 107666.83 | 14452.09 | 284765.26 | 377,980 | 93214.74 | 75.33 |
| 09 | SUPPLIES, M | 1020.00 | .00 | 1020.00 | 1000.00 | .00 | 1020.00 | 2,020 | 1000.00 | 50.49 |
| *** | TOTALS | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0944 | ELECTRONIC SECURITY BOARD | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |
| *** | TOTAL SOURCE OF FUNDS | 230,542.85 | 42,818.23 | 273,361.08 | 110,638.92 | 14,452.09 | 287,813.17 | 384,000 | 96,186.83 | 74.95 |

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- | 878.60 | .00 | 878.60 | 3121.40 | .00 | 878.60 | 4,000 | 3121.40 | 21.96 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 06 | RENTALS AND | 262.41 | .00 | 262.41 | 37.59 | .00 | 262.41 | 300 | 37.59 | 87.47 |
| 07 | UTILITIES A | 747.10 | .00 | 747.10 | 2952.90 | .00 | 747.10 | 3,700 | 2952.90 | 20.19 |
| 08 | SERVICES | 46941.47 | 15000.00 | 61941.47 | 18058.53 | .00 | 61941.47 | 80,000 | 18058.53 | 77.42 |
| 09 | SUPPLIES, M | 2609.77 | .00 | 2609.77 | 1390.23 | .00 | 2609.77 | 4,000 | 1390.23 | 65.24 |
| **** | TOTALS | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0945 | MARRIAGE & FAMILY THERAPY BD | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |
| *** | TOTAL SOURCE OF FUNDS | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |

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- | 878.60 | .00 | 878.60 | 3121.40 | .00 | 878.60 | 4,000 | 3121.40 | 21.96 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 06 RENTALS AND | 262.41 | .00 | 262.41 | 37.59 | .00 | 262.41 | 300 | 37.59 | 87.47 |
| 07 UTILITIES A | 747.10 | .00 | 747.10 | 2952.90 | .00 | 747.10 | 3,700 | 2952.90 | 20.19 |
| 08 SERVICES | 46941.47 | 15000.00 | 61941.47 | 18058.53 | .00 | 61941.47 | 80,000 | 18058.53 | 77.42 |
| 09 SUPPLIES, M | 2609.77 | .00 | 2609.77 | 1390.23 | .00 | 2609.77 | 4,000 | 1390.23 | 65.24 |
| **** TOTALS | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0945 | MARRIAGE & FAMILY THERAPY BD | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |
| *** | TOTAL SOURCE OF FUNDS | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |

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- | 878.60 | .00 | 878.60 | 3121.40 | .00 | 878.60 | 4,000 | 3121.40 | 21.96 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 06 RENTALS AND | 262.41 | .00 | 262.41 | 37.59 | .00 | 262.41 | 300 | 37.59 | 87.47 |
| 07 UTILITIES A | 747.10 | .00 | 747.10 | 2952.90 | .00 | 747.10 | 3,700 | 2952.90 | 20.19 |
| 08 SERVICES | 46941.47 | 15000.00 | 61941.47 | 18058.53 | .00 | 61941.47 | 80,000 | 18058.53 | 77.42 |
| 09 SUPPLIES, M | 2609.77 | .00 | 2609.77 | 1390.23 | .00 | 2609.77 | 4,000 | 1390.23 | 65.24 |
| **** TOTALS | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0945 MARRIAGE & FAMILY THERAPY BD | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |
| *** TOTAL SOURCE OF FUNDS | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |

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- | 878.60 | .00 | 878.60 | 3121.40 | .00 | 878.60 | 4,000 | 3121.40 | 21.96 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 06 RENTALS AND | 262.41 | .00 | 262.41 | 37.59 | .00 | 262.41 | 300 | 37.59 | 87.47 |
| 07 UTILITIES A | 747.10 | .00 | 747.10 | 2952.90 | .00 | 747.10 | 3,700 | 2952.90 | 20.19 |
| 08 SERVICES | 46941.47 | 15000.00 | 61941.47 | 18058.53 | .00 | 61941.47 | 80,000 | 18058.53 | 77.42 |
| 09 SUPPLIES, M | 2609.77 | .00 | 2609.77 | 1390.23 | .00 | 2609.77 | 4,000 | 1390.23 | 65.24 |
| *** TOTALS | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0945 | MARRIAGE & FAMILY THERAPY BD | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |
| *** | TOTAL SOURCE OF FUNDS | 51,439.35 | 15,000.00 | 66,439.35 | 33,560.65 | .00 | 66,439.35 | 100,000 | 33,560.65 | 66.43 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 109.81 | .00 | 109.81 | 290.19 | .00 | 109.81 | 400 | 290.19 | 27.45 |
| 06 | RENTALS AND | 2.88 | .00 | 2.88 | 497.12 | .00 | 2.88 | 500 | 497.12 | .57 |
| 07 | UTILITIES A | 723.00 | .00 | 723.00 | 2377.00 | .00 | 723.00 | 3,100 | 2377.00 | 23.32 |
| 08 | SERVICES | 25483.13 | 2500.00 | 27983.13 | 12016.87 | .00 | 27983.13 | 40,000 | 12016.87 | 69.95 |
| 09 | SUPPLIES, M | 474.41 | .00 | 474.41 | 5525.59 | .00 | 474.41 | 6,000 | 5525.59 | 7.90 |
| **** | TOTALS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0959 | INTERPRETERS & TRANSLITERATORS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |
| *** | TOTAL SOURCE OF FUNDS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 109.81 | .00 | 109.81 | 290.19 | .00 | 109.81 | 400 | 290.19 | 27.45 |
| 06 | RENTALS AND | 2.88 | .00 | 2.88 | 497.12 | .00 | 2.88 | 500 | 497.12 | .57 |
| 07 | UTILITIES A | 723.00 | .00 | 723.00 | 2377.00 | .00 | 723.00 | 3,100 | 2377.00 | 23.32 |
| 08 | SERVICES | 25483.13 | 2500.00 | 27983.13 | 12016.87 | .00 | 27983.13 | 40,000 | 12016.87 | 69.95 |
| 09 | SUPPLIES, M | 474.41 | .00 | 474.41 | 5525.59 | .00 | 474.41 | 6,000 | 5525.59 | 7.90 |
| **** | TOTALS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0959 | INTERPRETERS & TRANSLITERATORS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |
| *** | TOTAL SOURCE OF FUNDS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 109.81 | .00 | 109.81 | 290.19 | .00 | 109.81 | 400 | 290.19 | 27.45 |
| 06 | RENTALS AND | 2.88 | .00 | 2.88 | 497.12 | .00 | 2.88 | 500 | 497.12 | .57 |
| 07 | UTILITIES A | 723.00 | .00 | 723.00 | 2377.00 | .00 | 723.00 | 3,100 | 2377.00 | 23.32 |
| 08 | SERVICES | 25483.13 | 2500.00 | 27983.13 | 12016.87 | .00 | 27983.13 | 40,000 | 12016.87 | 69.95 |
| 09 | SUPPLIES, M | 474.41 | .00 | 474.41 | 5525.59 | .00 | 474.41 | 6,000 | 5525.59 | 7.90 |
| **** | TOTALS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0959 | INTERPRETERS & TRANSLITERATORS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |
| *** | TOTAL SOURCE OF FUNDS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 109.81 | .00 | 109.81 | 290.19 | .00 | 109.81 | 400 | 290.19 | 27.45 |
| 06 | RENTALS AND | 2.88 | .00 | 2.88 | 497.12 | .00 | 2.88 | 500 | 497.12 | .57 |
| 07 | UTILITIES A | 723.00 | .00 | 723.00 | 2377.00 | .00 | 723.00 | 3,100 | 2377.00 | 23.32 |
| 08 | SERVICES | 25483.13 | 2500.00 | 27983.13 | 12016.87 | .00 | 27983.13 | 40,000 | 12016.87 | 69.95 |
| 09 | SUPPLIES, M | 474.41 | .00 | 474.41 | 5525.59 | .00 | 474.41 | 6,000 | 5525.59 | 7.90 |
| *** | TOTALS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0959 | INTERPRETERS & TRANSLITERATORS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |
| *** | TOTAL SOURCE OF FUNDS | 26,793.23 | 2,500.00 | 29,293.23 | 20,706.77 | .00 | 29,293.23 | 50,000 | 20,706.77 | 58.58 |

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 | 132620.80 | .00 | 132620.80 | 41189.20 | .00 | 132620.80 | 173,810 | 41189.20 | 76.30 |
| 02 | EMPLOYEE BE | 59980.48 | .00 | 59980.48 | 16407.52 | .00 | 59980.48 | 76,388 | 16407.52 | 78.52 |
| 03 | TRAVEL, IN- | 3392.17 | .00 | 3392.17 | 36607.83 | .00 | 3392.17 | 40,000 | 36607.83 | 8.48 |
| 05 | REPAIR AND | 305.00 | .00 | 305.00 | 1197.00 | .00 | 305.00 | 1,502 | 1197.00 | 20.30 |
| 06 | RENTALS AND | 22882.61 | 4998.82 | 27881.43 | 12118.57 | .00 | 27881.43 | 40,000 | 12118.57 | 69.70 |
| 07 | UTILITIES A | 5662.88 | 1018.56 | 6681.44 | 33318.56 | .00 | 6681.44 | 40,000 | 33318.56 | 16.70 |
| 08 | SERVICES | 6885.69 | 1760.75 | 8646.44 | 21353.56 | .00 | 8646.44 | 30,000 | 21353.56 | 28.82 |
| 09 | SUPPLIES, M | 5554.03 | 2449.75 | 8003.78 | 31996.22 | .00 | 8003.78 | 40,000 | 31996.22 | 20.00 |
| 10 | TRANSPORTAT | 4399.86 | .00 | 4399.86 | 18100.14 | .00 | 4399.86 | 22,500 | 18100.14 | 19.55 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 20800.00 | .00 | .00 | 20,800 | 20800.00 | .00 |
| **** | TOTALS | 241,683.52 | 10,227.88 | 251,911.40 | 233,088.60 | .00 | 251,911.40 | 485,000 | 233,088.60 | 51.94 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1013 | ALABAMA ONSITE WASTEWATER BD | 241,683.52 | 10,227.88 | 251,911.40 | 233,088.60 | .00 | 251,911.40 | 485,000 | 233,088.60 | 51.94 |
| *** | TOTAL SOURCE OF FUNDS | 241,683.52 | 10,227.88 | 251,911.40 | 233,088.60 | .00 | 251,911.40 | 485,000 | 233,088.60 | 51.94 |

AGENCY: 371 ONSITE WASTEWATER BOARD
FUND: 1013 ALABAMA ONSITE WASTEWATER BD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0339 CITIZEN SERVICES

| OBJECT CODE | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 10 | TRANSPORTAT | 360.96 | .00 | 360.96 | 360.96- | .00 | 360.96 | 00 | 360.96- | .00 |
| **** | TOTALS | 360.96 | .00 | 360.96 | 360.96- | .00 | 360.96 | | 360.96- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1013 | ALABAMA ONSITE WASTEWATER BD | 360.96 | .00 | 360.96 | 360.96- | .00 | 360.96 | | 360.96- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 360.96 | .00 | 360.96 | 360.96- | .00 | 360.96 | | 360.96- | 00.00 |

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 | 132620.80 | .00 | 132620.80 | 41189.20 | .00 | 132620.80 | 173,810 | 41189.20 | 76.30 |
| 02 EMPLOYEE BE | 59980.48 | .00 | 59980.48 | 16407.52 | .00 | 59980.48 | 76,388 | 16407.52 | 78.52 |
| 03 TRAVEL, IN- | 3392.17 | .00 | 3392.17 | 36607.83 | .00 | 3392.17 | 40,000 | 36607.83 | 8.48 |
| 05 REPAIR AND | 305.00 | .00 | 305.00 | 1197.00 | .00 | 305.00 | 1,502 | 1197.00 | 20.30 |
| 06 RENTALS AND | 22882.61 | 4998.82 | 27881.43 | 12118.57 | .00 | 27881.43 | 40,000 | 12118.57 | 69.70 |
| 07 UTILITIES A | 5662.88 | 1018.56 | 6681.44 | 33318.56 | .00 | 6681.44 | 40,000 | 33318.56 | 16.70 |
| 08 SERVICES | 6885.69 | 1760.75 | 8646.44 | 21353.56 | .00 | 8646.44 | 30,000 | 21353.56 | 28.82 |
| 09 SUPPLIES, M | 5554.03 | 2449.75 | 8003.78 | 31996.22 | .00 | 8003.78 | 40,000 | 31996.22 | 20.00 |
| 10 TRANSPORTAT | 4760.82 | .00 | 4760.82 | 17739.18 | .00 | 4760.82 | 22,500 | 17739.18 | 21.15 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 20800.00 | .00 | .00 | 20,800 | 20800.00 | .00 |
| **** TOTALS | 242,044.48 | 10,227.88 | 252,272.36 | 232,727.64 | .00 | 252,272.36 | 485,000 | 232,727.64 | 52.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1013 | ALABAMA ONSITE WASTEWATER BD | 242,044.48 | 10,227.88 | 252,272.36 | 232,727.64 | .00 | 252,272.36 | 485,000 | 232,727.64 | 52.01 |
| *** | TOTAL SOURCE OF FUNDS | 242,044.48 | 10,227.88 | 252,272.36 | 232,727.64 | .00 | 252,272.36 | 485,000 | 232,727.64 | 52.01 |

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 | 132620.80 | .00 | 132620.80 | 41189.20 | .00 | 132620.80 | 173,810 | 41189.20 | 76.30 |
| 02 | EMPLOYEE BE | 59980.48 | .00 | 59980.48 | 16407.52 | .00 | 59980.48 | 76,388 | 16407.52 | 78.52 |
| 03 | TRAVEL, IN- | 3392.17 | .00 | 3392.17 | 36607.83 | .00 | 3392.17 | 40,000 | 36607.83 | 8.48 |
| 05 | REPAIR AND | 305.00 | .00 | 305.00 | 1197.00 | .00 | 305.00 | 1,502 | 1197.00 | 20.30 |
| 06 | RENTALS AND | 22882.61 | 4998.82 | 27881.43 | 12118.57 | .00 | 27881.43 | 40,000 | 12118.57 | 69.70 |
| 07 | UTILITIES A | 5662.88 | 1018.56 | 6681.44 | 33318.56 | .00 | 6681.44 | 40,000 | 33318.56 | 16.70 |
| 08 | SERVICES | 6885.69 | 1760.75 | 8646.44 | 21353.56 | .00 | 8646.44 | 30,000 | 21353.56 | 28.82 |
| 09 | SUPPLIES, M | 5554.03 | 2449.75 | 8003.78 | 31996.22 | .00 | 8003.78 | 40,000 | 31996.22 | 20.00 |
| 10 | TRANSPORTAT | 4760.82 | .00 | 4760.82 | 17739.18 | .00 | 4760.82 | 22,500 | 17739.18 | 21.15 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 20800.00 | .00 | .00 | 20,800 | 20800.00 | .00 |
| **** | TOTALS | 242,044.48 | 10,227.88 | 252,272.36 | 232,727.64 | .00 | 252,272.36 | 485,000 | 232,727.64 | 52.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1013 | ALABAMA ONSITE WASTEWATER BD | 242,044.48 | 10,227.88 | 252,272.36 | 232,727.64 | .00 | 252,272.36 | 485,000 | 232,727.64 | 52.01 |
| *** | TOTAL SOURCE OF FUNDS | 242,044.48 | 10,227.88 | 252,272.36 | 232,727.64 | .00 | 252,272.36 | 485,000 | 232,727.64 | 52.01 |

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 | 132620.80 | .00 | 132620.80 | 41189.20 | .00 | 132620.80 | 173,810 | 41189.20 | 76.30 |
| 02 | EMPLOYEE BE | 59980.48 | .00 | 59980.48 | 16407.52 | .00 | 59980.48 | 76,388 | 16407.52 | 78.52 |
| 03 | TRAVEL, IN- | 3392.17 | .00 | 3392.17 | 36607.83 | .00 | 3392.17 | 40,000 | 36607.83 | 8.48 |
| 05 | REPAIR AND | 305.00 | .00 | 305.00 | 1197.00 | .00 | 305.00 | 1,502 | 1197.00 | 20.30 |
| 06 | RENTALS AND | 22882.61 | 4998.82 | 27881.43 | 12118.57 | .00 | 27881.43 | 40,000 | 12118.57 | 69.70 |
| 07 | UTILITIES A | 5662.88 | 1018.56 | 6681.44 | 33318.56 | .00 | 6681.44 | 40,000 | 33318.56 | 16.70 |
| 08 | SERVICES | 6885.69 | 1760.75 | 8646.44 | 21353.56 | .00 | 8646.44 | 30,000 | 21353.56 | 28.82 |
| 09 | SUPPLIES, M | 5554.03 | 2449.75 | 8003.78 | 31996.22 | .00 | 8003.78 | 40,000 | 31996.22 | 20.00 |
| 10 | TRANSPORTAT | 4760.82 | .00 | 4760.82 | 17739.18 | .00 | 4760.82 | 22,500 | 17739.18 | 21.15 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 20800.00 | .00 | .00 | 20,800 | 20800.00 | .00 |
| *** | TOTALS | 242,044.48 | 10,227.88 | 252,272.36 | 232,727.64 | .00 | 252,272.36 | 485,000 | 232,727.64 | 52.01 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1013 | ALABAMA ONSITE WASTEWATER BD | 242,044.48 | 10,227.88 | 252,272.36 | 232,727.64 | .00 | 252,272.36 | 485,000 | 232,727.64 | 52.01 |
| *** | TOTAL SOURCE OF FUNDS | 242,044.48 | 10,227.88 | 252,272.36 | 232,727.64 | .00 | 252,272.36 | 485,000 | 232,727.64 | 52.01 |

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- | 7438.64 | .00 | 7438.64 | 6561.36 | .00 | 7438.64 | 14,000 | 6561.36 | 53.13 |
| 07 | UTILITIES A | 1072.55 | .00 | 1072.55 | 6927.45 | .00 | 1072.55 | 8,000 | 6927.45 | 13.40 |
| 08 | SERVICES | 139900.56 | 63362.57 | 203263.13 | 192736.87 | .00 | 203263.13 | 396,000 | 192736.87 | 51.32 |
| 09 | SUPPLIES, M | 3885.66 | 1133.31 | 5018.97 | 18981.03 | .00 | 5018.97 | 24,000 | 18981.03 | 20.91 |
| 10 | TRANSPORTAT | 384.84 | .00 | 384.84 | 7615.16 | .00 | 384.84 | 8,000 | 7615.16 | 4.81 |
| **** | TOTALS | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1078 | HOME MEDICAL EQUIP SERVICES FD | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |
| *** | TOTAL SOURCE OF FUNDS | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |

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- | 7438.64 | .00 | 7438.64 | 6561.36 | .00 | 7438.64 | 14,000 | 6561.36 | 53.13 |
| 07 | UTILITIES A | 1072.55 | .00 | 1072.55 | 6927.45 | .00 | 1072.55 | 8,000 | 6927.45 | 13.40 |
| 08 | SERVICES | 139900.56 | 63362.57 | 203263.13 | 192736.87 | .00 | 203263.13 | 396,000 | 192736.87 | 51.32 |
| 09 | SUPPLIES, M | 3885.66 | 1133.31 | 5018.97 | 18981.03 | .00 | 5018.97 | 24,000 | 18981.03 | 20.91 |
| 10 | TRANSPORTAT | 384.84 | .00 | 384.84 | 7615.16 | .00 | 384.84 | 8,000 | 7615.16 | 4.81 |
| **** | TOTALS | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1078 | HOME MEDICAL EQUIP SERVICES FD | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |
| *** | TOTAL SOURCE OF FUNDS | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |

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- | 7438.64 | .00 | 7438.64 | 6561.36 | .00 | 7438.64 | 14,000 | 6561.36 | 53.13 |
| 07 | UTILITIES A | 1072.55 | .00 | 1072.55 | 6927.45 | .00 | 1072.55 | 8,000 | 6927.45 | 13.40 |
| 08 | SERVICES | 139900.56 | 63362.57 | 203263.13 | 192736.87 | .00 | 203263.13 | 396,000 | 192736.87 | 51.32 |
| 09 | SUPPLIES, M | 3885.66 | 1133.31 | 5018.97 | 18981.03 | .00 | 5018.97 | 24,000 | 18981.03 | 20.91 |
| 10 | TRANSPORTAT | 384.84 | .00 | 384.84 | 7615.16 | .00 | 384.84 | 8,000 | 7615.16 | 4.81 |
| **** | TOTALS | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1078 | HOME MEDICAL EQUIP SERVICES FD | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |
| *** | TOTAL SOURCE OF FUNDS | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |

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- | 7438.64 | .00 | 7438.64 | 6561.36 | .00 | 7438.64 | 14,000 | 6561.36 | 53.13 |
| 07 | UTILITIES A | 1072.55 | .00 | 1072.55 | 6927.45 | .00 | 1072.55 | 8,000 | 6927.45 | 13.40 |
| 08 | SERVICES | 139900.56 | 63362.57 | 203263.13 | 192736.87 | .00 | 203263.13 | 396,000 | 192736.87 | 51.32 |
| 09 | SUPPLIES, M | 3885.66 | 1133.31 | 5018.97 | 18981.03 | .00 | 5018.97 | 24,000 | 18981.03 | 20.91 |
| 10 | TRANSPORTAT | 384.84 | .00 | 384.84 | 7615.16 | .00 | 384.84 | 8,000 | 7615.16 | 4.81 |
| *** | TOTALS | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1078 | HOME MEDICAL EQUIP SERVICES FD | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |
| *** | TOTAL SOURCE OF FUNDS | 152,682.25 | 64,495.88 | 217,178.13 | 232,821.87 | .00 | 217,178.13 | 450,000 | 232,821.87 | 48.26 |

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 | 23046.05 | .00 | 23046.05 | 14153.95 | .00 | 23046.05 | 37,200 | 14153.95 | 61.95 |
| 02 EMPLOYEE BE | 4618.33 | .00 | 4618.33 | 3381.67 | .00 | 4618.33 | 8,000 | 3381.67 | 57.72 |
| 03 TRAVEL, IN- | 4153.99 | .00 | 4153.99 | 5846.01 | .00 | 4153.99 | 10,000 | 5846.01 | 41.53 |
| 06 RENTALS AND | 4576.22 | .00 | 4576.22 | 3423.78 | .00 | 4576.22 | 8,000 | 3423.78 | 57.20 |
| 07 UTILITIES A | 2570.59 | 422.62 | 2993.21 | 2206.79 | .00 | 2993.21 | 5,200 | 2206.79 | 57.56 |
| 08 SERVICES | 4905.16 | 1505.00 | 6410.16 | 23589.84 | .00 | 6410.16 | 30,000 | 23589.84 | 21.36 |
| 09 SUPPLIES, M | 3598.86 | 1701.70 | 5300.56 | 2699.44 | .00 | 5300.56 | 8,000 | 2699.44 | 66.25 |
| **** TOTALS | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1109 BD OF ASSISTED LIVING ADMINIST | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |
| *** TOTAL SOURCE OF FUNDS | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |

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 | 23046.05 | .00 | 23046.05 | 14153.95 | .00 | 23046.05 | 37,200 | 14153.95 | 61.95 |
| 02 EMPLOYEE BE | 4618.33 | .00 | 4618.33 | 3381.67 | .00 | 4618.33 | 8,000 | 3381.67 | 57.72 |
| 03 TRAVEL, IN- | 4153.99 | .00 | 4153.99 | 5846.01 | .00 | 4153.99 | 10,000 | 5846.01 | 41.53 |
| 06 RENTALS AND | 4576.22 | .00 | 4576.22 | 3423.78 | .00 | 4576.22 | 8,000 | 3423.78 | 57.20 |
| 07 UTILITIES A | 2570.59 | 422.62 | 2993.21 | 2206.79 | .00 | 2993.21 | 5,200 | 2206.79 | 57.56 |
| 08 SERVICES | 4905.16 | 1505.00 | 6410.16 | 23589.84 | .00 | 6410.16 | 30,000 | 23589.84 | 21.36 |
| 09 SUPPLIES, M | 3598.86 | 1701.70 | 5300.56 | 2699.44 | .00 | 5300.56 | 8,000 | 2699.44 | 66.25 |
| **** TOTALS | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1109 | BD OF ASSISTED LIVING ADMINIST | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |
| *** | TOTAL SOURCE OF FUNDS | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |

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 | 23046.05 | .00 | 23046.05 | 14153.95 | .00 | 23046.05 | 37,200 | 14153.95 | 61.95 |
| 02 EMPLOYEE BE | 4618.33 | .00 | 4618.33 | 3381.67 | .00 | 4618.33 | 8,000 | 3381.67 | 57.72 |
| 03 TRAVEL, IN- | 4153.99 | .00 | 4153.99 | 5846.01 | .00 | 4153.99 | 10,000 | 5846.01 | 41.53 |
| 06 RENTALS AND | 4576.22 | .00 | 4576.22 | 3423.78 | .00 | 4576.22 | 8,000 | 3423.78 | 57.20 |
| 07 UTILITIES A | 2570.59 | 422.62 | 2993.21 | 2206.79 | .00 | 2993.21 | 5,200 | 2206.79 | 57.56 |
| 08 SERVICES | 4905.16 | 1505.00 | 6410.16 | 23589.84 | .00 | 6410.16 | 30,000 | 23589.84 | 21.36 |
| 09 SUPPLIES, M | 3598.86 | 1701.70 | 5300.56 | 2699.44 | .00 | 5300.56 | 8,000 | 2699.44 | 66.25 |
| **** TOTALS | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1109 BD OF ASSISTED LIVING ADMINIST | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |
| *** TOTAL SOURCE OF FUNDS | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |

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 | 23046.05 | .00 | 23046.05 | 14153.95 | .00 | 23046.05 | 37,200 | 14153.95 | 61.95 |
| 02 EMPLOYEE BE | 4618.33 | .00 | 4618.33 | 3381.67 | .00 | 4618.33 | 8,000 | 3381.67 | 57.72 |
| 03 TRAVEL, IN- | 4153.99 | .00 | 4153.99 | 5846.01 | .00 | 4153.99 | 10,000 | 5846.01 | 41.53 |
| 06 RENTALS AND | 4576.22 | .00 | 4576.22 | 3423.78 | .00 | 4576.22 | 8,000 | 3423.78 | 57.20 |
| 07 UTILITIES A | 2570.59 | 422.62 | 2993.21 | 2206.79 | .00 | 2993.21 | 5,200 | 2206.79 | 57.56 |
| 08 SERVICES | 4905.16 | 1505.00 | 6410.16 | 23589.84 | .00 | 6410.16 | 30,000 | 23589.84 | 21.36 |
| 09 SUPPLIES, M | 3598.86 | 1701.70 | 5300.56 | 2699.44 | .00 | 5300.56 | 8,000 | 2699.44 | 66.25 |
| *** TOTALS | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1109 | BD OF ASSISTED LIVING ADMINIST | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |
| *** | TOTAL SOURCE OF FUNDS | 47,469.20 | 3,629.32 | 51,098.52 | 55,301.48 | .00 | 51,098.52 | 106,400 | 55,301.48 | 48.02 |

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- | 1352.12 | .00 | 1352.12 | 6647.88 | .00 | 1352.12 | 8,000 | 6647.88 | 16.90 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| 06 | RENTALS AND | 12.96 | .00 | 12.96 | 187.04 | .00 | 12.96 | 200 | 187.04 | 6.48 |
| 07 | UTILITIES A | 1063.64 | .00 | 1063.64 | 6936.36 | .00 | 1063.64 | 8,000 | 6936.36 | 13.29 |
| 08 | SERVICES | 101108.14 | 33475.00 | 134583.14 | 163216.86 | .00 | 134583.14 | 297,800 | 163216.86 | 45.19 |
| 09 | SUPPLIES, M | 2900.64 | .00 | 2900.64 | 21099.36 | .00 | 2900.64 | 24,000 | 21099.36 | 12.08 |
| **** | TOTALS | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1149 | BOARD OF RESPIRATORY THERAPY | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |
| *** | TOTAL SOURCE OF FUNDS | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |

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- | 1352.12 | .00 | 1352.12 | 6647.88 | .00 | 1352.12 | 8,000 | 6647.88 | 16.90 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| 06 | RENTALS AND | 12.96 | .00 | 12.96 | 187.04 | .00 | 12.96 | 200 | 187.04 | 6.48 |
| 07 | UTILITIES A | 1063.64 | .00 | 1063.64 | 6936.36 | .00 | 1063.64 | 8,000 | 6936.36 | 13.29 |
| 08 | SERVICES | 101108.14 | 33475.00 | 134583.14 | 163216.86 | .00 | 134583.14 | 297,800 | 163216.86 | 45.19 |
| 09 | SUPPLIES, M | 2900.64 | .00 | 2900.64 | 21099.36 | .00 | 2900.64 | 24,000 | 21099.36 | 12.08 |
| **** | TOTALS | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1149 | BOARD OF RESPIRATORY THERAPY | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |
| *** | TOTAL SOURCE OF FUNDS | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |

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- | 1352.12 | .00 | 1352.12 | 6647.88 | .00 | 1352.12 | 8,000 | 6647.88 | 16.90 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| 06 RENTALS AND | 12.96 | .00 | 12.96 | 187.04 | .00 | 12.96 | 200 | 187.04 | 6.48 |
| 07 UTILITIES A | 1063.64 | .00 | 1063.64 | 6936.36 | .00 | 1063.64 | 8,000 | 6936.36 | 13.29 |
| 08 SERVICES | 101108.14 | 33475.00 | 134583.14 | 163216.86 | .00 | 134583.14 | 297,800 | 163216.86 | 45.19 |
| 09 SUPPLIES, M | 2900.64 | .00 | 2900.64 | 21099.36 | .00 | 2900.64 | 24,000 | 21099.36 | 12.08 |
| **** TOTALS | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1149 | BOARD OF RESPIRATORY THERAPY | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |
| *** | TOTAL SOURCE OF FUNDS | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |

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- | 1352.12 | .00 | 1352.12 | 6647.88 | .00 | 1352.12 | 8,000 | 6647.88 | 16.90 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 12000.00 | .00 | .00 | 12,000 | 12000.00 | .00 |
| 06 | RENTALS AND | 12.96 | .00 | 12.96 | 187.04 | .00 | 12.96 | 200 | 187.04 | 6.48 |
| 07 | UTILITIES A | 1063.64 | .00 | 1063.64 | 6936.36 | .00 | 1063.64 | 8,000 | 6936.36 | 13.29 |
| 08 | SERVICES | 101108.14 | 33475.00 | 134583.14 | 163216.86 | .00 | 134583.14 | 297,800 | 163216.86 | 45.19 |
| 09 | SUPPLIES, M | 2900.64 | .00 | 2900.64 | 21099.36 | .00 | 2900.64 | 24,000 | 21099.36 | 12.08 |
| *** | TOTALS | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1149 | BOARD OF RESPIRATORY THERAPY | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |
| *** | TOTAL SOURCE OF FUNDS | 106,437.50 | 33,475.00 | 139,912.50 | 210,087.50 | .00 | 139,912.50 | 350,000 | 210,087.50 | 39.97 |

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- | 976.58 | .00 | 976.58 | 7023.42 | .00 | 976.58 | 8,000 | 7023.42 | 12.20 |
| 06 | RENTALS AND | 2.88 | .00 | 2.88 | 197.12 | .00 | 2.88 | 200 | 197.12 | 1.44 |
| 07 | UTILITIES A | 151.59 | .00 | 151.59 | 7848.41 | .00 | 151.59 | 8,000 | 7848.41 | 1.89 |
| 08 | SERVICES | 53590.17 | 17499.99 | 71090.16 | 100509.84 | .00 | 71090.16 | 171,600 | 100509.84 | 41.42 |
| 09 | SUPPLIES, M | 1364.93 | .00 | 1364.93 | 10635.07 | .00 | 1364.93 | 12,000 | 10635.07 | 11.37 |
| **** | TOTALS | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1169 | BOARD OF COURT REPORTING FUND | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |
| *** | TOTAL SOURCE OF FUNDS | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |

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- | 976.58 | .00 | 976.58 | 7023.42 | .00 | 976.58 | 8,000 | 7023.42 | 12.20 |
| 06 | RENTALS AND | 2.88 | .00 | 2.88 | 197.12 | .00 | 2.88 | 200 | 197.12 | 1.44 |
| 07 | UTILITIES A | 151.59 | .00 | 151.59 | 7848.41 | .00 | 151.59 | 8,000 | 7848.41 | 1.89 |
| 08 | SERVICES | 53590.17 | 17499.99 | 71090.16 | 100509.84 | .00 | 71090.16 | 171,600 | 100509.84 | 41.42 |
| 09 | SUPPLIES, M | 1364.93 | .00 | 1364.93 | 10635.07 | .00 | 1364.93 | 12,000 | 10635.07 | 11.37 |
| **** | TOTALS | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1169 | BOARD OF COURT REPORTING FUND | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |
| *** | TOTAL SOURCE OF FUNDS | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |

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- | 976.58 | .00 | 976.58 | 7023.42 | .00 | 976.58 | 8,000 | 7023.42 | 12.20 |
| 06 | RENTALS AND | 2.88 | .00 | 2.88 | 197.12 | .00 | 2.88 | 200 | 197.12 | 1.44 |
| 07 | UTILITIES A | 151.59 | .00 | 151.59 | 7848.41 | .00 | 151.59 | 8,000 | 7848.41 | 1.89 |
| 08 | SERVICES | 53590.17 | 17499.99 | 71090.16 | 100509.84 | .00 | 71090.16 | 171,600 | 100509.84 | 41.42 |
| 09 | SUPPLIES, M | 1364.93 | .00 | 1364.93 | 10635.07 | .00 | 1364.93 | 12,000 | 10635.07 | 11.37 |
| **** | TOTALS | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1169 | BOARD OF COURT REPORTING FUND | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |
| *** | TOTAL SOURCE OF FUNDS | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |

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- | 976.58 | .00 | 976.58 | 7023.42 | .00 | 976.58 | 8,000 | 7023.42 | 12.20 |
| 06 | RENTALS AND | 2.88 | .00 | 2.88 | 197.12 | .00 | 2.88 | 200 | 197.12 | 1.44 |
| 07 | UTILITIES A | 151.59 | .00 | 151.59 | 7848.41 | .00 | 151.59 | 8,000 | 7848.41 | 1.89 |
| 08 | SERVICES | 53590.17 | 17499.99 | 71090.16 | 100509.84 | .00 | 71090.16 | 171,600 | 100509.84 | 41.42 |
| 09 | SUPPLIES, M | 1364.93 | .00 | 1364.93 | 10635.07 | .00 | 1364.93 | 12,000 | 10635.07 | 11.37 |
| *** | TOTALS | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1169 | BOARD OF COURT REPORTING FUND | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |
| *** | TOTAL SOURCE OF FUNDS | 56,086.15 | 17,499.99 | 73,586.14 | 126,413.86 | .00 | 73,586.14 | 200,000 | 126,413.86 | 36.79 |

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



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- | 4869.36 | .00 | 4869.36 | 4130.64 | .00 | 4869.36 | 9,000 | 4130.64 | 54.10 |
| 06 | RENTALS AND | 2.88 | .00 | 2.88 | 297.12 | .00 | 2.88 | 300 | 297.12 | .96 |
| 07 | UTILITIES A | 3629.44 | .00 | 3629.44 | 3870.56 | .00 | 3629.44 | 7,500 | 3870.56 | 48.39 |
| 08 | SERVICES | 135345.90 | 30830.00 | 166175.90 | 10524.10 | .00 | 166175.90 | 176,700 | 10524.10 | 94.04 |
| 09 | SUPPLIES, M | 3310.46 | 6794.78 | 10105.24 | 1394.76 | .00 | 10105.24 | 11,500 | 1394.76 | 87.87 |
| **** | TOTALS | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1238 | SECURITY CERTIFICATION FUND | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |
| *** | TOTAL SOURCE OF FUNDS | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |

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- | 4869.36 | .00 | 4869.36 | 4130.64 | .00 | 4869.36 | 9,000 | 4130.64 | 54.10 |
| 06 RENTALS AND | 2.88 | .00 | 2.88 | 297.12 | .00 | 2.88 | 300 | 297.12 | .96 |
| 07 UTILITIES A | 3629.44 | .00 | 3629.44 | 3870.56 | .00 | 3629.44 | 7,500 | 3870.56 | 48.39 |
| 08 SERVICES | 135345.90 | 30830.00 | 166175.90 | 10524.10 | .00 | 166175.90 | 176,700 | 10524.10 | 94.04 |
| 09 SUPPLIES, M | 3310.46 | 6794.78 | 10105.24 | 1394.76 | .00 | 10105.24 | 11,500 | 1394.76 | 87.87 |
| **** TOTALS | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1238 SECURITY CERTIFICATION FUND | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |
| *** TOTAL SOURCE OF FUNDS | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |

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- | 4869.36 | .00 | 4869.36 | 4130.64 | .00 | 4869.36 | 9,000 | 4130.64 | 54.10 |
| 06 RENTALS AND | 2.88 | .00 | 2.88 | 297.12 | .00 | 2.88 | 300 | 297.12 | .96 |
| 07 UTILITIES A | 3629.44 | .00 | 3629.44 | 3870.56 | .00 | 3629.44 | 7,500 | 3870.56 | 48.39 |
| 08 SERVICES | 135345.90 | 30830.00 | 166175.90 | 10524.10 | .00 | 166175.90 | 176,700 | 10524.10 | 94.04 |
| 09 SUPPLIES, M | 3310.46 | 6794.78 | 10105.24 | 1394.76 | .00 | 10105.24 | 11,500 | 1394.76 | 87.87 |
| **** TOTALS | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1238 SECURITY CERTIFICATION FUND | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |
| *** TOTAL SOURCE OF FUNDS | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |

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- | 4869.36 | .00 | 4869.36 | 4130.64 | .00 | 4869.36 | 9,000 | 4130.64 | 54.10 |
| 06 | RENTALS AND | 2.88 | .00 | 2.88 | 297.12 | .00 | 2.88 | 300 | 297.12 | .96 |
| 07 | UTILITIES A | 3629.44 | .00 | 3629.44 | 3870.56 | .00 | 3629.44 | 7,500 | 3870.56 | 48.39 |
| 08 | SERVICES | 135345.90 | 30830.00 | 166175.90 | 10524.10 | .00 | 166175.90 | 176,700 | 10524.10 | 94.04 |
| 09 | SUPPLIES, M | 3310.46 | 6794.78 | 10105.24 | 1394.76 | .00 | 10105.24 | 11,500 | 1394.76 | 87.87 |
| *** | TOTALS | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1238 | SECURITY CERTIFICATION FUND | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |
| *** | TOTAL SOURCE OF FUNDS | 147,158.04 | 37,624.78 | 184,782.82 | 20,217.18 | .00 | 184,782.82 | 205,000 | 20,217.18 | 90.13 |

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 | 159753.23 | .00 | 159753.23 | 90246.77 | .00 | 159753.23 | 250,000 | 90246.77 | 63.90 |
| 02 | EMPLOYEE BE | 37431.83 | .00 | 37431.83 | 27568.17 | .00 | 37431.83 | 65,000 | 27568.17 | 57.58 |
| 03 | TRAVEL, IN- | 10579.19 | .00 | 10579.19 | 11420.81 | .00 | 10579.19 | 22,000 | 11420.81 | 48.08 |
| 04 | TRAVEL, OUT | 683.72 | .00 | 683.72 | 2316.28 | .00 | 683.72 | 3,000 | 2316.28 | 22.79 |
| 06 | RENTALS AND | 21458.02 | .00 | 21458.02 | 18541.98 | .00 | 21458.02 | 40,000 | 18541.98 | 53.64 |
| 07 | UTILITIES A | 1827.70 | .00 | 1827.70 | 8172.30 | .00 | 1827.70 | 10,000 | 8172.30 | 18.27 |
| 08 | SERVICES | 681157.74 | 60051.03 | 741208.77 | 358791.23 | 225000.00 | 966208.77 | 1,100,000 | 133791.23 | 87.83 |
| 09 | SUPPLIES, M | 2692.90 | .00 | 2692.90 | 47307.10 | .00 | 2692.90 | 50,000 | 47307.10 | 5.38 |
| 11 | GRANTS AND | 40000.00 | .00 | 40000.00 | 160000.00 | .00 | 40000.00 | 200,000 | 160000.00 | 20.00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| **** | TOTALS | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1223 | RECRUITMENT/TRAINING PROMOTION | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |
| *** | TOTAL SOURCE OF FUNDS | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |

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 | 159753.23 | .00 | 159753.23 | 90246.77 | .00 | 159753.23 | 250,000 | 90246.77 | 63.90 |
| 02 | EMPLOYEE BE | 37431.83 | .00 | 37431.83 | 27568.17 | .00 | 37431.83 | 65,000 | 27568.17 | 57.58 |
| 03 | TRAVEL, IN- | 10579.19 | .00 | 10579.19 | 11420.81 | .00 | 10579.19 | 22,000 | 11420.81 | 48.08 |
| 04 | TRAVEL, OUT | 683.72 | .00 | 683.72 | 2316.28 | .00 | 683.72 | 3,000 | 2316.28 | 22.79 |
| 06 | RENTALS AND | 21458.02 | .00 | 21458.02 | 18541.98 | .00 | 21458.02 | 40,000 | 18541.98 | 53.64 |
| 07 | UTILITIES A | 1827.70 | .00 | 1827.70 | 8172.30 | .00 | 1827.70 | 10,000 | 8172.30 | 18.27 |
| 08 | SERVICES | 681157.74 | 60051.03 | 741208.77 | 358791.23 | 225000.00 | 966208.77 | 1,100,000 | 133791.23 | 87.83 |
| 09 | SUPPLIES, M | 2692.90 | .00 | 2692.90 | 47307.10 | .00 | 2692.90 | 50,000 | 47307.10 | 5.38 |
| 11 | GRANTS AND | 40000.00 | .00 | 40000.00 | 160000.00 | .00 | 40000.00 | 200,000 | 160000.00 | 20.00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| **** | TOTALS | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1223 | RECRUITMENT/TRAINING PROMOTION | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |
| *** | TOTAL SOURCE OF FUNDS | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |

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 | 159753.23 | .00 | 159753.23 | 90246.77 | .00 | 159753.23 | 250,000 | 90246.77 | 63.90 |
| 02 | EMPLOYEE BE | 37431.83 | .00 | 37431.83 | 27568.17 | .00 | 37431.83 | 65,000 | 27568.17 | 57.58 |
| 03 | TRAVEL, IN- | 10579.19 | .00 | 10579.19 | 11420.81 | .00 | 10579.19 | 22,000 | 11420.81 | 48.08 |
| 04 | TRAVEL, OUT | 683.72 | .00 | 683.72 | 2316.28 | .00 | 683.72 | 3,000 | 2316.28 | 22.79 |
| 06 | RENTALS AND | 21458.02 | .00 | 21458.02 | 18541.98 | .00 | 21458.02 | 40,000 | 18541.98 | 53.64 |
| 07 | UTILITIES A | 1827.70 | .00 | 1827.70 | 8172.30 | .00 | 1827.70 | 10,000 | 8172.30 | 18.27 |
| 08 | SERVICES | 681157.74 | 60051.03 | 741208.77 | 358791.23 | 225000.00 | 966208.77 | 1,100,000 | 133791.23 | 87.83 |
| 09 | SUPPLIES, M | 2692.90 | .00 | 2692.90 | 47307.10 | .00 | 2692.90 | 50,000 | 47307.10 | 5.38 |
| 11 | GRANTS AND | 40000.00 | .00 | 40000.00 | 160000.00 | .00 | 40000.00 | 200,000 | 160000.00 | 20.00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| **** | TOTALS | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1223 | RECRUITMENT/TRAINING PROMOTION | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |
| *** | TOTAL SOURCE OF FUNDS | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |

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 | 159753.23 | .00 | 159753.23 | 90246.77 | .00 | 159753.23 | 250,000 | 90246.77 | 63.90 |
| 02 EMPLOYEE BE | 37431.83 | .00 | 37431.83 | 27568.17 | .00 | 37431.83 | 65,000 | 27568.17 | 57.58 |
| 03 TRAVEL, IN- | 10579.19 | .00 | 10579.19 | 11420.81 | .00 | 10579.19 | 22,000 | 11420.81 | 48.08 |
| 04 TRAVEL, OUT | 683.72 | .00 | 683.72 | 2316.28 | .00 | 683.72 | 3,000 | 2316.28 | 22.79 |
| 06 RENTALS AND | 21458.02 | .00 | 21458.02 | 18541.98 | .00 | 21458.02 | 40,000 | 18541.98 | 53.64 |
| 07 UTILITIES A | 1827.70 | .00 | 1827.70 | 8172.30 | .00 | 1827.70 | 10,000 | 8172.30 | 18.27 |
| 08 SERVICES | 681157.74 | 60051.03 | 741208.77 | 358791.23 | 225000.00 | 966208.77 | 1,100,000 | 133791.23 | 87.83 |
| 09 SUPPLIES, M | 2692.90 | .00 | 2692.90 | 47307.10 | .00 | 2692.90 | 50,000 | 47307.10 | 5.38 |
| 11 GRANTS AND | 40000.00 | .00 | 40000.00 | 160000.00 | .00 | 40000.00 | 200,000 | 160000.00 | 20.00 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 10000.00 | .00 | .00 | 10,000 | 10000.00 | .00 |
| *** TOTALS | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1223 | RECRUITMENT/TRAINING PROMOTION | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |
| *** | TOTAL SOURCE OF FUNDS | 955,584.33 | 60,051.03 | 1,015,635.36 | 734,364.64 | 225,000.00 | 1,240,635.36 | 1,750,000 | 509,364.64 | 70.89 |

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 | 14865619.23 | .00 | 14865619.23 | 10012391.77 | .00 | 14865619.23 | 24,878,011 | 10012391.77 | 59.75 |
| 02 | EMPLOYEE BE | 7598008.36 | .00 | 7598008.36 | 5300728.64 | .00 | 7598008.36 | 12,898,737 | 5300728.64 | 58.90 |
| 03 | TRAVEL, IN- | 153010.25 | .00 | 153010.25 | 385555.75 | .00 | 153010.25 | 538,566 | 385555.75 | 28.41 |
| 04 | TRAVEL, OUT | 17907.16 | .00 | 17907.16 | 123074.84 | .00 | 17907.16 | 140,982 | 123074.84 | 12.70 |
| 05 | REPAIR AND | 1129.61 | 3688.39 | 4818.00 | 92432.00 | .00 | 4818.00 | 97,250 | 92432.00 | 4.95 |
| 06 | RENTALS AND | 9560.52 | 1720.03 | 11280.55 | 96049.45 | .03 | 11280.58 | 107,330 | 96049.42 | 10.51 |
| 07 | UTILITIES A | 175583.69 | 28642.87 | 204226.56 | 465044.44 | .01 | 204226.57 | 669,271 | 465044.43 | 30.51 |
| 08 | SERVICES | 2719.09 | .00 | 2719.09 | 439144.91 | .00 | 2719.09 | 441,864 | 439144.91 | .61 |
| 09 | SUPPLIES, M | 67113.38 | 28603.98 | 95717.36 | 520932.64 | 16595.17 | 112312.53 | 616,650 | 504337.47 | 18.21 |
| 10 | TRANSPORTAT | 69827.61 | 9645.96 | 79473.57 | 1623633.43 | .00 | 79473.57 | 1,703,107 | 1623633.43 | 4.66 |
| 11 | GRANTS AND | .00 | .00 | .00 | 339000.00 | .00 | .00 | 339,000 | 339000.00 | .00 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 507665.00 | .00 | .00 | 507,665 | 507665.00 | .00 |
| 14 | OTHER EQUIP | 83650.78 | 180173.75 | 263824.53 | 686834.47 | 24461.94 | 288286.47 | 950,659 | 662372.53 | 30.32 |
| **** | TOTALS | 23,044,129.68 | 252,474.98 | 23,296,604.66 | 20,617,487.34 | 41,057.15 | 23,337,661.81 | 43,914,092 | 20,576,430.19 | 53.14 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 23,044,129.68 | 252,474.98 | 23,296,604.66 | 20,617,487.34 | 41,057.15 | 23,337,661.81 | 43,914,092 | 20,576,430.19 | 53.14 |
| *** | TOTAL SOURCE OF FUNDS | 23,044,129.68 | 252,474.98 | 23,296,604.66 | 20,617,487.34 | 41,057.15 | 23,337,661.81 | 43,914,092 | 20,576,430.19 | 53.14 |

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 | 1488751.31 | .00 | 1488751.31 | 1146955.69 | .00 | 1488751.31 | 2,635,707 | 1146955.69 | 56.48 |
| 02 | EMPLOYEE BE | 631778.16 | .00 | 631778.16 | 382772.84 | .00 | 631778.16 | 1,014,551 | 382772.84 | 62.27 |
| 03 | TRAVEL, IN- | 12090.00 | .00 | 12090.00 | 37910.00 | .00 | 12090.00 | 50,000 | 37910.00 | 24.18 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 05 | REPAIR AND | 1173.66 | 499.95 | 1673.61 | 8326.39 | .00 | 1673.61 | 10,000 | 8326.39 | 16.73 |
| 06 | RENTALS AND | 10208.30 | 8062.31 | 18270.61 | 101729.39 | .00 | 18270.61 | 120,000 | 101729.39 | 15.22 |
| 07 | UTILITIES A | 39504.03 | 4646.61 | 44150.64 | 255849.36 | .00 | 44150.64 | 300,000 | 255849.36 | 14.71 |
| 08 | SERVICES | 80908.08 | 7196.91 | 88104.99 | 31895.01 | .00 | 88104.99 | 120,000 | 31895.01 | 73.42 |
| 09 | SUPPLIES, M | 77466.41 | 66856.14 | 144322.55 | 778988.45 | 30790.66 | 175113.21 | 923,311 | 748197.79 | 18.96 |
| 10 | TRANSPORTAT | 64839.66 | 66591.62 | 131431.28 | 618568.72 | .00 | 131431.28 | 750,000 | 618568.72 | 17.52 |
| 11 | GRANTS AND | .00 | .00 | .00 | 750.00 | .00 | .00 | 750 | 750.00 | .00 |
| 13 | TRANSPORTAT | .00 | 695133.16 | 695133.16 | 74866.84 | 27882.00 | 723015.16 | 770,000 | 46984.84 | 93.89 |
| 14 | OTHER EQUIP | 75640.70 | 120541.04 | 196181.74 | 161184.26 | .01 | 196181.75 | 357,366 | 161184.25 | 54.89 |
| **** | TOTALS | 2,482,360.31 | 969,527.74 | 3,451,888.05 | 3,607,796.95 | 58,672.67 | 3,510,560.72 | 7,059,685 | 3,549,124.28 | 49.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 2,482,360.31 | 969,527.74 | 3,451,888.05 | 3,607,796.95 | 58,672.67 | 3,510,560.72 | 7,059,685 | 3,549,124.28 | 49.72 |
| *** | TOTAL SOURCE OF FUNDS | 2,482,360.31 | 969,527.74 | 3,451,888.05 | 3,607,796.95 | 58,672.67 | 3,510,560.72 | 7,059,685 | 3,549,124.28 | 49.72 |

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 | 16354370.54 | .00 | 16354370.54 | 11159347.46 | .00 | 16354370.54 | 27,513,718 | 11159347.46 | 59.44 |
| 02 | EMPLOYEE BE | 8229786.52 | .00 | 8229786.52 | 5683501.48 | .00 | 8229786.52 | 13,913,288 | 5683501.48 | 59.15 |
| 03 | TRAVEL, IN- | 165100.25 | .00 | 165100.25 | 423465.75 | .00 | 165100.25 | 588,566 | 423465.75 | 28.05 |
| 04 | TRAVEL, OUT | 17907.16 | .00 | 17907.16 | 131074.84 | .00 | 17907.16 | 148,982 | 131074.84 | 12.01 |
| 05 | REPAIR AND | 2303.27 | 4188.34 | 6491.61 | 100758.39 | .00 | 6491.61 | 107,250 | 100758.39 | 6.05 |
| 06 | RENTALS AND | 19768.82 | 9782.34 | 29551.16 | 197778.84 | .03 | 29551.19 | 227,330 | 197778.81 | 12.99 |
| 07 | UTILITIES A | 215087.72 | 33289.48 | 248377.20 | 720893.80 | .01 | 248377.21 | 969,271 | 720893.79 | 25.62 |
| 08 | SERVICES | 83627.17 | 7196.91 | 90824.08 | 471039.92 | .00 | 90824.08 | 561,864 | 471039.92 | 16.16 |
| 09 | SUPPLIES, M | 144579.79 | 95460.12 | 240039.91 | 1299921.09 | 47385.83 | 287425.74 | 1,539,961 | 1252535.26 | 18.66 |
| 10 | TRANSPORTAT | 134667.27 | 76237.58 | 210904.85 | 2242202.15 | .00 | 210904.85 | 2,453,107 | 2242202.15 | 8.59 |
| 11 | GRANTS AND | .00 | .00 | .00 | 339750.00 | .00 | .00 | 339,750 | 339750.00 | .00 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 13 | TRANSPORTAT | .00 | 695133.16 | 695133.16 | 582531.84 | 27882.00 | 723015.16 | 1,277,665 | 554649.84 | 56.58 |
| 14 | OTHER EQUIP | 159291.48 | 300714.79 | 460006.27 | 848018.73 | 24461.95 | 484468.22 | 1,308,025 | 823556.78 | 37.03 |
| **** | TOTALS | 25,526,489.99 | 1,222,002.72 | 26,748,492.71 | 24,225,284.29 | 99,729.82 | 26,848,222.53 | 50,973,777 | 24,125,554.47 | 52.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 25,526,489.99 | 1,222,002.72 | 26,748,492.71 | 24,225,284.29 | 99,729.82 | 26,848,222.53 | 50,973,777 | 24,125,554.47 | 52.67 |
| *** | TOTAL SOURCE OF FUNDS | 25,526,489.99 | 1,222,002.72 | 26,748,492.71 | 24,225,284.29 | 99,729.82 | 26,848,222.53 | 50,973,777 | 24,125,554.47 | 52.67 |

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 | 16354370.54 | .00 | 16354370.54 | 11159347.46 | .00 | 16354370.54 | 27,513,718 | 11159347.46 | 59.44 |
| 02 EMPLOYEE BE | 8229786.52 | .00 | 8229786.52 | 5683501.48 | .00 | 8229786.52 | 13,913,288 | 5683501.48 | 59.15 |
| 03 TRAVEL, IN- | 165100.25 | .00 | 165100.25 | 423465.75 | .00 | 165100.25 | 588,566 | 423465.75 | 28.05 |
| 04 TRAVEL, OUT | 17907.16 | .00 | 17907.16 | 131074.84 | .00 | 17907.16 | 148,982 | 131074.84 | 12.01 |
| 05 REPAIR AND | 2303.27 | 4188.34 | 6491.61 | 100758.39 | .00 | 6491.61 | 107,250 | 100758.39 | 6.05 |
| 06 RENTALS AND | 19768.82 | 9782.34 | 29551.16 | 197778.84 | .03 | 29551.19 | 227,330 | 197778.81 | 12.99 |
| 07 UTILITIES A | 215087.72 | 33289.48 | 248377.20 | 720893.80 | .01 | 248377.21 | 969,271 | 720893.79 | 25.62 |
| 08 SERVICES | 83627.17 | 7196.91 | 90824.08 | 471039.92 | .00 | 90824.08 | 561,864 | 471039.92 | 16.16 |
| 09 SUPPLIES, M | 144579.79 | 95460.12 | 240039.91 | 1299921.09 | 47385.83 | 287425.74 | 1,539,961 | 1252535.26 | 18.66 |
| 10 TRANSPORTAT | 134667.27 | 76237.58 | 210904.85 | 2242202.15 | .00 | 210904.85 | 2,453,107 | 2242202.15 | 8.59 |
| 11 GRANTS AND | .00 | .00 | .00 | 339750.00 | .00 | .00 | 339,750 | 339750.00 | .00 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 25000.00 | .00 | .00 | 25,000 | 25000.00 | .00 |
| 13 TRANSPORTAT | .00 | 695133.16 | 695133.16 | 582531.84 | 27882.00 | 723015.16 | 1,277,665 | 554649.84 | 56.58 |
| 14 OTHER EQUIP | 159291.48 | 300714.79 | 460006.27 | 848018.73 | 24461.95 | 484468.22 | 1,308,025 | 823556.78 | 37.03 |
| **** TOTALS | 25,526,489.99 | 1,222,002.72 | 26,748,492.71 | 24,225,284.29 | 99,729.82 | 26,848,222.53 | 50,973,777 | 24,125,554.47 | 52.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 25,526,489.99 | 1,222,002.72 | 26,748,492.71 | 24,225,284.29 | 99,729.82 | 26,848,222.53 | 50,973,777 | 24,125,554.47 | 52.67 |
| *** | TOTAL SOURCE OF FUNDS | 25,526,489.99 | 1,222,002.72 | 26,748,492.71 | 24,225,284.29 | 99,729.82 | 26,848,222.53 | 50,973,777 | 24,125,554.47 | 52.67 |

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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 4554190.70 | .00 | 4554190.70 | 5079644.30 | .00 | 4554190.70 | 9,633,835 | 5079644.30 | 47.27 |
| 02 | EMPLOYEE BE | 2375305.61 | .00 | 2375305.61 | 2790562.39 | .00 | 2375305.61 | 5,165,868 | 2790562.39 | 45.98 |
| 03 | TRAVEL, IN- | 40916.25 | .00 | 40916.25 | 246163.75 | .00 | 40916.25 | 287,080 | 246163.75 | 14.25 |
| 04 | TRAVEL, OUT | 8518.58 | .00 | 8518.58 | 80171.42 | .00 | 8518.58 | 88,690 | 80171.42 | 9.60 |
| 05 | REPAIR AND | 16214.05 | 1813.40 | 18027.45 | 98135.55 | .00 | 18027.45 | 116,163 | 98135.55 | 15.51 |
| 06 | RENTALS AND | 316343.93 | 8414.21 | 324758.14 | 409492.86 | .00 | 324758.14 | 734,251 | 409492.86 | 44.22 |
| 07 | UTILITIES A | 149537.67 | 104036.13 | 253573.80 | 332725.20 | .03 | 253573.83 | 586,299 | 332725.17 | 43.24 |
| 08 | SERVICES | 68303.78 | 4486.00 | 72789.78 | 823211.22 | 8580.00 | 81369.78 | 896,001 | 814631.22 | 9.08 |
| 09 | SUPPLIES, M | 184945.79 | 128414.54 | 313360.33 | 1111686.67 | 203941.95 | 517302.28 | 1,425,047 | 907744.72 | 36.30 |
| 10 | TRANSPORTAT | 495744.03 | 18083.62 | 513827.65 | 694171.35 | .00 | 513827.65 | 1,207,999 | 694171.35 | 42.53 |
| 11 | GRANTS AND | .00 | .00 | .00 | 6041530.00 | .00 | .00 | 6,041,530 | 6041530.00 | .00 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 13 | TRANSPORTAT | 1294.99 | 67368.00 | 68662.99 | 1149137.01 | .00 | 68662.99 | 1,217,800 | 1149137.01 | 5.63 |
| 14 | OTHER EQUIP | 2907.79 | 56311.53 | 59219.32 | 1017684.68 | 205339.98 | 264559.30 | 1,076,904 | 812344.70 | 24.56 |
| **** | TOTALS | 8,214,223.17 | 388,927.43 | 8,603,150.60 | 19,894,316.40 | 417,861.96 | 9,021,012.56 | 28,497,467 | 19,476,454.44 | 31.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 8,214,223.17 | 388,927.43 | 8,603,150.60 | 19,894,316.40 | 417,861.96 | 9,021,012.56 | 28,497,467 | 19,476,454.44 | 31.65 |
| *** | TOTAL SOURCE OF FUNDS | 8,214,223.17 | 388,927.43 | 8,603,150.60 | 19,894,316.40 | 417,861.96 | 9,021,012.56 | 28,497,467 | 19,476,454.44 | 31.65 |

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 | 4554190.70 | .00 | 4554190.70 | 5079644.30 | .00 | 4554190.70 | 9,633,835 | 5079644.30 | 47.27 |
| 02 EMPLOYEE BE | 2375305.61 | .00 | 2375305.61 | 2790562.39 | .00 | 2375305.61 | 5,165,868 | 2790562.39 | 45.98 |
| 03 TRAVEL, IN- | 40916.25 | .00 | 40916.25 | 246163.75 | .00 | 40916.25 | 287,080 | 246163.75 | 14.25 |
| 04 TRAVEL, OUT | 8518.58 | .00 | 8518.58 | 80171.42 | .00 | 8518.58 | 88,690 | 80171.42 | 9.60 |
| 05 REPAIR AND | 16214.05 | 1813.40 | 18027.45 | 98135.55 | .00 | 18027.45 | 116,163 | 98135.55 | 15.51 |
| 06 RENTALS AND | 316343.93 | 8414.21 | 324758.14 | 409492.86 | .00 | 324758.14 | 734,251 | 409492.86 | 44.22 |
| 07 UTILITIES A | 149537.67 | 104036.13 | 253573.80 | 332725.20 | .03 | 253573.83 | 586,299 | 332725.17 | 43.24 |
| 08 SERVICES | 68303.78 | 4486.00 | 72789.78 | 823211.22 | 8580.00 | 81369.78 | 896,001 | 814631.22 | 9.08 |
| 09 SUPPLIES, M | 184945.79 | 128414.54 | 313360.33 | 1111686.67 | 203941.95 | 517302.28 | 1,425,047 | 907744.72 | 36.30 |
| 10 TRANSPORTAT | 495744.03 | 18083.62 | 513827.65 | 694171.35 | .00 | 513827.65 | 1,207,999 | 694171.35 | 42.53 |
| 11 GRANTS AND | .00 | .00 | .00 | 6041530.00 | .00 | .00 | 6,041,530 | 6041530.00 | .00 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 13 TRANSPORTAT | 1294.99 | 67368.00 | 68662.99 | 1149137.01 | .00 | 68662.99 | 1,217,800 | 1149137.01 | 5.63 |
| 14 OTHER EQUIP | 2907.79 | 56311.53 | 59219.32 | 1017684.68 | 205339.98 | 264559.30 | 1,076,904 | 812344.70 | 24.56 |
| **** TOTALS | 8,214,223.17 | 388,927.43 | 8,603,150.60 | 19,894,316.40 | 417,861.96 | 9,021,012.56 | 28,497,467 | 19,476,454.44 | 31.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 8,214,223.17 | 388,927.43 | 8,603,150.60 | 19,894,316.40 | 417,861.96 | 9,021,012.56 | 28,497,467 | 19,476,454.44 | 31.65 |
| *** | TOTAL SOURCE OF FUNDS | 8,214,223.17 | 388,927.43 | 8,603,150.60 | 19,894,316.40 | 417,861.96 | 9,021,012.56 | 28,497,467 | 19,476,454.44 | 31.65 |

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 | 4554190.70 | .00 | 4554190.70 | 5079644.30 | .00 | 4554190.70 | 9,633,835 | 5079644.30 | 47.27 |
| 02 | EMPLOYEE BE | 2375305.61 | .00 | 2375305.61 | 2790562.39 | .00 | 2375305.61 | 5,165,868 | 2790562.39 | 45.98 |
| 03 | TRAVEL, IN- | 40916.25 | .00 | 40916.25 | 246163.75 | .00 | 40916.25 | 287,080 | 246163.75 | 14.25 |
| 04 | TRAVEL, OUT | 8518.58 | .00 | 8518.58 | 80171.42 | .00 | 8518.58 | 88,690 | 80171.42 | 9.60 |
| 05 | REPAIR AND | 16214.05 | 1813.40 | 18027.45 | 98135.55 | .00 | 18027.45 | 116,163 | 98135.55 | 15.51 |
| 06 | RENTALS AND | 316343.93 | 8414.21 | 324758.14 | 409492.86 | .00 | 324758.14 | 734,251 | 409492.86 | 44.22 |
| 07 | UTILITIES A | 149537.67 | 104036.13 | 253573.80 | 332725.20 | .03 | 253573.83 | 586,299 | 332725.17 | 43.24 |
| 08 | SERVICES | 68303.78 | 4486.00 | 72789.78 | 823211.22 | 8580.00 | 81369.78 | 896,001 | 814631.22 | 9.08 |
| 09 | SUPPLIES, M | 184945.79 | 128414.54 | 313360.33 | 1111686.67 | 203941.95 | 517302.28 | 1,425,047 | 907744.72 | 36.30 |
| 10 | TRANSPORTAT | 495744.03 | 18083.62 | 513827.65 | 694171.35 | .00 | 513827.65 | 1,207,999 | 694171.35 | 42.53 |
| 11 | GRANTS AND | .00 | .00 | .00 | 6041530.00 | .00 | .00 | 6,041,530 | 6041530.00 | .00 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 13 | TRANSPORTAT | 1294.99 | 67368.00 | 68662.99 | 1149137.01 | .00 | 68662.99 | 1,217,800 | 1149137.01 | 5.63 |
| 14 | OTHER EQUIP | 2907.79 | 56311.53 | 59219.32 | 1017684.68 | 205339.98 | 264559.30 | 1,076,904 | 812344.70 | 24.56 |
| **** | TOTALS | 8,214,223.17 | 388,927.43 | 8,603,150.60 | 19,894,316.40 | 417,861.96 | 9,021,012.56 | 28,497,467 | 19,476,454.44 | 31.65 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 8,214,223.17 | 388,927.43 | 8,603,150.60 | 19,894,316.40 | 417,861.96 | 9,021,012.56 | 28,497,467 | 19,476,454.44 | 31.65 |
| *** | TOTAL SOURCE OF FUNDS | 8,214,223.17 | 388,927.43 | 8,603,150.60 | 19,894,316.40 | 417,861.96 | 9,021,012.56 | 28,497,467 | 19,476,454.44 | 31.65 |

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 | 3719094.52 | .00 | 3719094.52 | 3829700.48 | .00 | 3719094.52 | 7,548,795 | 3829700.48 | 49.26 |
| 02 | EMPLOYEE BE | 1965649.72 | .00 | 1965649.72 | 1944144.28 | .00 | 1965649.72 | 3,909,794 | 1944144.28 | 50.27 |
| 03 | TRAVEL, IN- | 19904.24 | .00 | 19904.24 | 100095.76 | .00 | 19904.24 | 120,000 | 100095.76 | 16.58 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 92500.00 | .00 | .00 | 92,500 | 92500.00 | .00 |
| 05 | REPAIR AND | .00 | .00 | .00 | 8100.00 | .00 | .00 | 8,100 | 8100.00 | .00 |
| 06 | RENTALS AND | 18893.14 | .00 | 18893.14 | 29400.86 | .00 | 18893.14 | 48,294 | 29400.86 | 39.12 |
| 07 | UTILITIES A | 75622.14 | 2598.38 | 78220.52 | 170299.48 | .00 | 78220.52 | 248,520 | 170299.48 | 31.47 |
| 08 | SERVICES | 342419.29 | 29204.59 | 371623.88 | 690876.12 | 98862.24 | 470486.12 | 1,062,500 | 592013.88 | 44.28 |
| 09 | SUPPLIES, M | 9526.42 | 3999.91 | 13526.33 | 257473.67 | 71431.17 | 84957.50 | 271,000 | 186042.50 | 31.34 |
| 10 | TRANSPORTAT | .00 | .00 | .00 | 30000.00 | .00 | .00 | 30,000 | 30000.00 | .00 |
| 12 | CAPITAL OUT | .00 | 186024.50 | 186024.50 | 723975.50 | .00 | 186024.50 | 910,000 | 723975.50 | 20.44 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | 33000.00 | .00 | .00 | 33,000 | 33000.00 | .00 |
| 14 | OTHER EQUIP | 8000.00 | 7988.95 | 15988.95 | 660261.05 | 191581.63 | 207570.58 | 676,250 | 468679.42 | 30.69 |
| 16 | MISCELLANEO | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| **** | TOTALS | 6,159,109.47 | 229,816.33 | 6,388,925.80 | 8,569,827.20 | 361,875.04 | 6,750,800.84 | 14,958,753 | 8,207,952.16 | 45.12 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 6,159,109.47 | 229,816.33 | 6,388,925.80 | 8,569,827.20 | 361,875.04 | 6,750,800.84 | 14,958,753 | 8,207,952.16 | 45.12 |
| *** | TOTAL SOURCE OF FUNDS | 6,159,109.47 | 229,816.33 | 6,388,925.80 | 8,569,827.20 | 361,875.04 | 6,750,800.84 | 14,958,753 | 8,207,952.16 | 45.12 |

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 329 INFORMATION BUREAU
ACTIVITY: 0341 INFORMATION 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 | 2531774.06 | .00 | 2531774.06 | 2271134.94 | .00 | 2531774.06 | 4,802,909 | 2271134.94 | 52.71 |
| 02 | EMPLOYEE BE | 1095479.75 | .00 | 1095479.75 | 914176.25 | .00 | 1095479.75 | 2,009,656 | 914176.25 | 54.51 |
| 03 | TRAVEL, IN- | 1275.50 | .00 | 1275.50 | 75424.50 | .00 | 1275.50 | 76,700 | 75424.50 | 1.66 |
| 04 | TRAVEL, OUT | 1202.99 | .00 | 1202.99 | 72799.01 | .00 | 1202.99 | 74,002 | 72799.01 | 1.62 |
| 05 | REPAIR AND | 176982.39 | 121569.25 | 298551.64 | 291948.36 | .00 | 298551.64 | 590,500 | 291948.36 | 50.55 |
| 06 | RENTALS AND | 794429.40 | 49598.80 | 844028.20 | 1210595.80 | .00 | 844028.20 | 2,054,624 | 1210595.80 | 41.07 |
| 07 | UTILITIES A | 816049.76 | 105266.65 | 921316.41 | 976838.59 | .00 | 921316.41 | 1,898,155 | 976838.59 | 48.53 |
| 08 | SERVICES | 1392000.71 | 84133.47 | 1476134.18 | 3652081.82 | .00 | 1476134.18 | 5,128,216 | 3652081.82 | 28.78 |
| 09 | SUPPLIES, M | 1836843.82 | 440705.04 | 2277548.86 | 2167925.14 | 92646.75 | 2370195.61 | 4,445,474 | 2075278.39 | 53.31 |
| 10 | TRANSPORTAT | 1480.12 | .00 | 1480.12 | 96519.88 | .00 | 1480.12 | 98,000 | 96519.88 | 1.51 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 270000.00 | .00 | .00 | 270,000 | 270000.00 | .00 |
| 13 | TRANSPORTAT | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 14 | OTHER EQUIP | 3944.18 | 13691.28 | 17635.46 | 1562216.54 | 1599.98 | 19235.44 | 1,579,852 | 1560616.56 | 1.21 |
| **** | TOTALS | 8,651,462.68 | 814,964.49 | 9,466,427.17 | 13,561,660.83 | 94,246.73 | 9,560,673.90 | 23,028,088 | 13,467,414.10 | 41.51 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 8,651,462.68 | 814,964.49 | 9,466,427.17 | 13,561,660.83 | 94,246.73 | 9,560,673.90 | 23,028,088 | 13,467,414.10 | 41.51 |
| *** | TOTAL SOURCE OF FUNDS | 8,651,462.68 | 814,964.49 | 9,466,427.17 | 13,561,660.83 | 94,246.73 | 9,560,673.90 | 23,028,088 | 13,467,414.10 | 41.51 |

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 329 INFORMATION BUREAU
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 06 | RENTALS AND | 173.23 | .00 | 173.23 | 173.23- | .00 | 173.23 | 00 | 173.23- | .00 |
| 07 | UTILITIES A | .00 | .00 | .00 | .00 | 139.54 | 139.54 | 00 | 139.54- | .00 |
| 09 | SUPPLIES, M | 116634.50 | 3810.48 | 120444.98 | 120444.98- | .00 | 120444.98 | 00 | 120444.98- | .00 |
| 14 | OTHER EQUIP | 8676.93 | .00 | 8676.93 | 8676.93- | .00 | 8676.93 | 00 | 8676.93- | .00 |
| **** | TOTALS | 125,484.66 | 3,810.48 | 129,295.14 | 129,295.14- | 139.54 | 129,434.68 | | 129,434.68- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 125,484.66 | 3,810.48 | 129,295.14 | 129,295.14- | 139.54 | 129,434.68 | | 129,434.68- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 125,484.66 | 3,810.48 | 129,295.14 | 129,295.14- | 139.54 | 129,434.68 | | 129,434.68- | 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 | 6250868.58 | .00 | 6250868.58 | 6100835.42 | .00 | 6250868.58 | 12,351,704 | 6100835.42 | 50.60 |
| 02 EMPLOYEE BE | 3061129.47 | .00 | 3061129.47 | 2858320.53 | .00 | 3061129.47 | 5,919,450 | 2858320.53 | 51.71 |
| 03 TRAVEL, IN- | 21179.74 | .00 | 21179.74 | 175520.26 | .00 | 21179.74 | 196,700 | 175520.26 | 10.76 |
| 04 TRAVEL, OUT | 1202.99 | .00 | 1202.99 | 165299.01 | .00 | 1202.99 | 166,502 | 165299.01 | .72 |
| 05 REPAIR AND | 176982.39 | 121569.25 | 298551.64 | 300048.36 | .00 | 298551.64 | 598,600 | 300048.36 | 49.87 |
| 06 RENTALS AND | 813495.77 | 49598.80 | 863094.57 | 1239823.43 | .00 | 863094.57 | 2,102,918 | 1239823.43 | 41.04 |
| 07 UTILITIES A | 891671.90 | 107865.03 | 999536.93 | 1147138.07 | 139.54 | 999676.47 | 2,146,675 | 1146998.53 | 46.56 |
| 08 SERVICES | 1734420.00 | 113338.06 | 1847758.06 | 4342957.94 | 98862.24 | 1946620.30 | 6,190,716 | 4244095.70 | 31.44 |
| 09 SUPPLIES, M | 1963004.74 | 448515.43 | 2411520.17 | 2304953.83 | 164077.92 | 2575598.09 | 4,716,474 | 2140875.91 | 54.60 |
| 10 TRANSPORTAT | 1480.12 | .00 | 1480.12 | 126519.88 | .00 | 1480.12 | 128,000 | 126519.88 | 1.15 |
| 12 CAPITAL OUT | .00 | 186024.50 | 186024.50 | 993975.50 | .00 | 186024.50 | 1,180,000 | 993975.50 | 15.76 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 33000.00 | .00 | .00 | 33,000 | 33000.00 | .00 |
| 14 OTHER EQUIP | 20621.11 | 21680.23 | 42301.34 | 2213800.66 | 193181.61 | 235482.95 | 2,256,102 | 2020619.05 | 10.43 |
| **** TOTALS | 14,936,056.81 | 1,048,591.30 | 15,984,648.11 | 22,002,192.89 | 456,261.31 | 16,440,909.42 | 37,986,841 | 21,545,931.58 | 43.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 14,936,056.81 | 1,048,591.30 | 15,984,648.11 | 22,002,192.89 | 456,261.31 | 16,440,909.42 | 37,986,841 | 21,545,931.58 | 43.28 |
| *** | TOTAL SOURCE OF FUNDS | 14,936,056.81 | 1,048,591.30 | 15,984,648.11 | 22,002,192.89 | 456,261.31 | 16,440,909.42 | 37,986,841 | 21,545,931.58 | 43.28 |

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 | 6250868.58 | .00 | 6250868.58 | 6100835.42 | .00 | 6250868.58 | 12,351,704 | 6100835.42 | 50.60 |
| 02 EMPLOYEE BE | 3061129.47 | .00 | 3061129.47 | 2858320.53 | .00 | 3061129.47 | 5,919,450 | 2858320.53 | 51.71 |
| 03 TRAVEL, IN- | 21179.74 | .00 | 21179.74 | 175520.26 | .00 | 21179.74 | 196,700 | 175520.26 | 10.76 |
| 04 TRAVEL, OUT | 1202.99 | .00 | 1202.99 | 165299.01 | .00 | 1202.99 | 166,502 | 165299.01 | .72 |
| 05 REPAIR AND | 176982.39 | 121569.25 | 298551.64 | 300048.36 | .00 | 298551.64 | 598,600 | 300048.36 | 49.87 |
| 06 RENTALS AND | 813495.77 | 49598.80 | 863094.57 | 1239823.43 | .00 | 863094.57 | 2,102,918 | 1239823.43 | 41.04 |
| 07 UTILITIES A | 891671.90 | 107865.03 | 999536.93 | 1147138.07 | 139.54 | 999676.47 | 2,146,675 | 1146998.53 | 46.56 |
| 08 SERVICES | 1734420.00 | 113338.06 | 1847758.06 | 4342957.94 | 98862.24 | 1946620.30 | 6,190,716 | 4244095.70 | 31.44 |
| 09 SUPPLIES, M | 1963004.74 | 448515.43 | 2411520.17 | 2304953.83 | 164077.92 | 2575598.09 | 4,716,474 | 2140875.91 | 54.60 |
| 10 TRANSPORTAT | 1480.12 | .00 | 1480.12 | 126519.88 | .00 | 1480.12 | 128,000 | 126519.88 | 1.15 |
| 12 CAPITAL OUT | .00 | 186024.50 | 186024.50 | 993975.50 | .00 | 186024.50 | 1,180,000 | 993975.50 | 15.76 |
| 13 TRANSPORTAT | .00 | .00 | .00 | 33000.00 | .00 | .00 | 33,000 | 33000.00 | .00 |
| 14 OTHER EQUIP | 20621.11 | 21680.23 | 42301.34 | 2213800.66 | 193181.61 | 235482.95 | 2,256,102 | 2020619.05 | 10.43 |
| **** TOTALS | 14,936,056.81 | 1,048,591.30 | 15,984,648.11 | 22,002,192.89 | 456,261.31 | 16,440,909.42 | 37,986,841 | 21,545,931.58 | 43.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 14,936,056.81 | 1,048,591.30 | 15,984,648.11 | 22,002,192.89 | 456,261.31 | 16,440,909.42 | 37,986,841 | 21,545,931.58 | 43.28 |
| *** | TOTAL SOURCE OF FUNDS | 14,936,056.81 | 1,048,591.30 | 15,984,648.11 | 22,002,192.89 | 456,261.31 | 16,440,909.42 | 37,986,841 | 21,545,931.58 | 43.28 |

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 330 ADMINISTRATIVE BUREAU
ACTIVITY: 0293 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 | 1356874.19 | .00 | 1356874.19 | 566731.81 | .00 | 1356874.19 | 1,923,606 | 566731.81 | 70.53 |
| 02 | EMPLOYEE BE | 572958.31 | .00 | 572958.31 | 564133.69 | .00 | 572958.31 | 1,137,092 | 564133.69 | 50.38 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 32000.00 | .00 | .00 | 32,000 | 32000.00 | .00 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 22250.00 | .00 | .00 | 22,250 | 22250.00 | .00 |
| 06 | RENTALS AND | .00 | .00 | .00 | 8250.00 | .00 | .00 | 8,250 | 8250.00 | .00 |
| 07 | UTILITIES A | .00 | .00 | .00 | 45500.00 | .00 | .00 | 45,500 | 45500.00 | .00 |
| 08 | SERVICES | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 25500.00 | .00 | .00 | 25,500 | 25500.00 | .00 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 45000.00 | .00 | .00 | 45,000 | 45000.00 | .00 |
| **** | TOTALS | 1,929,832.50 | .00 | 1,929,832.50 | 1,318,365.50 | .00 | 1,929,832.50 | 3,248,198 | 1,318,365.50 | 59.41 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 1,929,832.50 | .00 | 1,929,832.50 | 1,318,365.50 | .00 | 1,929,832.50 | 3,248,198 | 1,318,365.50 | 59.41 |
| *** | TOTAL SOURCE OF FUNDS | 1,929,832.50 | .00 | 1,929,832.50 | 1,318,365.50 | .00 | 1,929,832.50 | 3,248,198 | 1,318,365.50 | 59.41 |

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 | 2822581.05 | .00 | 2822581.05 | 2524913.95 | .00 | 2822581.05 | 5,347,495 | 2524913.95 | 52.78 |
| 02 | EMPLOYEE BE | 1042003.89 | .00 | 1042003.89 | 1020073.11 | .00 | 1042003.89 | 2,062,077 | 1020073.11 | 50.53 |
| 03 | TRAVEL, IN- | 136276.00 | .00 | 136276.00 | 257024.00 | .00 | 136276.00 | 393,300 | 257024.00 | 34.64 |
| 04 | TRAVEL, OUT | 37016.51 | .00 | 37016.51 | 226894.49 | .00 | 37016.51 | 263,911 | 226894.49 | 14.02 |
| 05 | REPAIR AND | 6300.39 | 8677.01 | 14977.40 | 159572.60 | .00 | 14977.40 | 174,550 | 159572.60 | 8.58 |
| 06 | RENTALS AND | 24446.82 | 12650.93 | 37097.75 | 125652.25 | .01 | 37097.76 | 162,750 | 125652.24 | 22.79 |
| 07 | UTILITIES A | 84105.43 | 38378.68 | 122484.11 | 610765.89 | .01 | 122484.12 | 733,250 | 610765.88 | 16.70 |
| 08 | SERVICES | 805478.88 | 171666.84 | 977145.72 | 1820362.28 | 181668.73 | 1158814.45 | 2,797,508 | 1638693.55 | 41.42 |
| 09 | SUPPLIES, M | 353258.27 | 116963.79 | 470222.06 | 782083.94 | 60503.72 | 530725.78 | 1,252,306 | 721580.22 | 42.37 |
| 10 | TRANSPORTAT | 131568.93 | .00 | 131568.93 | 269031.07 | .00 | 131568.93 | 400,600 | 269031.07 | 32.84 |
| 11 | GRANTS AND | 1437150.65 | .00 | 1437150.65 | 6124044.35 | .00 | 1437150.65 | 7,561,195 | 6124044.35 | 19.00 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 35000.00 | .00 | .00 | 35,000 | 35000.00 | .00 |
| 14 | OTHER EQUIP | 189236.98 | 15664.52 | 204901.50 | 1306098.50 | 20443.91 | 225345.41 | 1,511,000 | 1285654.59 | 14.91 |
| **** | TOTALS | 7,069,423.80 | 364,001.77 | 7,433,425.57 | 15,261,516.43 | 262,616.38 | 7,696,041.95 | 22,694,942 | 14,998,900.05 | 33.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 7,069,423.80 | 364,001.77 | 7,433,425.57 | 15,261,516.43 | 262,616.38 | 7,696,041.95 | 22,694,942 | 14,998,900.05 | 33.91 |
| *** | TOTAL SOURCE OF FUNDS | 7,069,423.80 | 364,001.77 | 7,433,425.57 | 15,261,516.43 | 262,616.38 | 7,696,041.95 | 22,694,942 | 14,998,900.05 | 33.91 |

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 | 4179455.24 | .00 | 4179455.24 | 3091645.76 | .00 | 4179455.24 | 7,271,101 | 3091645.76 | 57.48 |
| 02 EMPLOYEE BE | 1614962.20 | .00 | 1614962.20 | 1584206.80 | .00 | 1614962.20 | 3,199,169 | 1584206.80 | 50.48 |
| 03 TRAVEL, IN- | 136276.00 | .00 | 136276.00 | 289024.00 | .00 | 136276.00 | 425,300 | 289024.00 | 32.04 |
| 04 TRAVEL, OUT | 37016.51 | .00 | 37016.51 | 249144.49 | .00 | 37016.51 | 286,161 | 249144.49 | 12.93 |
| 05 REPAIR AND | 6300.39 | 8677.01 | 14977.40 | 159572.60 | .00 | 14977.40 | 174,550 | 159572.60 | 8.58 |
| 06 RENTALS AND | 24446.82 | 12650.93 | 37097.75 | 133902.25 | .01 | 37097.76 | 171,000 | 133902.24 | 21.69 |
| 07 UTILITIES A | 84105.43 | 38378.68 | 122484.11 | 656265.89 | .01 | 122484.12 | 778,750 | 656265.88 | 15.72 |
| 08 SERVICES | 805478.88 | 171666.84 | 977145.72 | 1829362.28 | 181668.73 | 1158814.45 | 2,806,508 | 1647693.55 | 41.29 |
| 09 SUPPLIES, M | 353258.27 | 116963.79 | 470222.06 | 807583.94 | 60503.72 | 530725.78 | 1,277,806 | 747080.22 | 41.53 |
| 10 TRANSPORTAT | 131568.93 | .00 | 131568.93 | 269031.07 | .00 | 131568.93 | 400,600 | 269031.07 | 32.84 |
| 11 GRANTS AND | 1437150.65 | .00 | 1437150.65 | 6124044.35 | .00 | 1437150.65 | 7,561,195 | 6124044.35 | 19.00 |
| 12 CAPITAL OUT | .00 | .00 | .00 | 35000.00 | .00 | .00 | 35,000 | 35000.00 | .00 |
| 14 OTHER EQUIP | 189236.98 | 15664.52 | 204901.50 | 1351098.50 | 20443.91 | 225345.41 | 1,556,000 | 1330654.59 | 14.48 |
| **** TOTALS | 8,999,256.30 | 364,001.77 | 9,363,258.07 | 16,579,881.93 | 262,616.38 | 9,625,874.45 | 25,943,140 | 16,317,265.55 | 37.10 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 8,999,256.30 | 364,001.77 | 9,363,258.07 | 16,579,881.93 | 262,616.38 | 9,625,874.45 | 25,943,140 | 16,317,265.55 | 37.10 |
| *** | TOTAL SOURCE OF FUNDS | 8,999,256.30 | 364,001.77 | 9,363,258.07 | 16,579,881.93 | 262,616.38 | 9,625,874.45 | 25,943,140 | 16,317,265.55 | 37.10 |

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 | 4179455.24 | .00 | 4179455.24 | 3091645.76 | .00 | 4179455.24 | 7,271,101 | 3091645.76 | 57.48 |
| 02 | EMPLOYEE BE | 1614962.20 | .00 | 1614962.20 | 1584206.80 | .00 | 1614962.20 | 3,199,169 | 1584206.80 | 50.48 |
| 03 | TRAVEL, IN- | 136276.00 | .00 | 136276.00 | 289024.00 | .00 | 136276.00 | 425,300 | 289024.00 | 32.04 |
| 04 | TRAVEL, OUT | 37016.51 | .00 | 37016.51 | 249144.49 | .00 | 37016.51 | 286,161 | 249144.49 | 12.93 |
| 05 | REPAIR AND | 6300.39 | 8677.01 | 14977.40 | 159572.60 | .00 | 14977.40 | 174,550 | 159572.60 | 8.58 |
| 06 | RENTALS AND | 24446.82 | 12650.93 | 37097.75 | 133902.25 | .01 | 37097.76 | 171,000 | 133902.24 | 21.69 |
| 07 | UTILITIES A | 84105.43 | 38378.68 | 122484.11 | 656265.89 | .01 | 122484.12 | 778,750 | 656265.88 | 15.72 |
| 08 | SERVICES | 805478.88 | 171666.84 | 977145.72 | 1829362.28 | 181668.73 | 1158814.45 | 2,806,508 | 1647693.55 | 41.29 |
| 09 | SUPPLIES, M | 353258.27 | 116963.79 | 470222.06 | 807583.94 | 60503.72 | 530725.78 | 1,277,806 | 747080.22 | 41.53 |
| 10 | TRANSPORTAT | 131568.93 | .00 | 131568.93 | 269031.07 | .00 | 131568.93 | 400,600 | 269031.07 | 32.84 |
| 11 | GRANTS AND | 1437150.65 | .00 | 1437150.65 | 6124044.35 | .00 | 1437150.65 | 7,561,195 | 6124044.35 | 19.00 |
| 12 | CAPITAL OUT | .00 | .00 | .00 | 35000.00 | .00 | .00 | 35,000 | 35000.00 | .00 |
| 14 | OTHER EQUIP | 189236.98 | 15664.52 | 204901.50 | 1351098.50 | 20443.91 | 225345.41 | 1,556,000 | 1330654.59 | 14.48 |
| **** | TOTALS | 8,999,256.30 | 364,001.77 | 9,363,258.07 | 16,579,881.93 | 262,616.38 | 9,625,874.45 | 25,943,140 | 16,317,265.55 | 37.10 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 8,999,256.30 | 364,001.77 | 9,363,258.07 | 16,579,881.93 | 262,616.38 | 9,625,874.45 | 25,943,140 | 16,317,265.55 | 37.10 |
| *** | TOTAL SOURCE OF FUNDS | 8,999,256.30 | 364,001.77 | 9,363,258.07 | 16,579,881.93 | 262,616.38 | 9,625,874.45 | 25,943,140 | 16,317,265.55 | 37.10 |

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 331 LAW ENFORCEMENT SUPPORT
ACTIVITY: 0344 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 | 3236200.82 | .00 | 3236200.82 | 1434725.18 | .00 | 3236200.82 | 4,670,926 | 1434725.18 | 69.28 |
| 02 | EMPLOYEE BE | 1566689.66 | .00 | 1566689.66 | 794039.34 | .00 | 1566689.66 | 2,360,729 | 794039.34 | 66.36 |
| 03 | TRAVEL, IN- | 16326.68 | .00 | 16326.68 | 94483.32 | .00 | 16326.68 | 110,810 | 94483.32 | 14.73 |
| 04 | TRAVEL, OUT | 839.05 | .00 | 839.05 | 92280.95 | .00 | 839.05 | 93,120 | 92280.95 | .90 |
| 05 | REPAIR AND | 67017.90 | 17418.38 | 84436.28 | 474524.72 | 1000.00 | 85436.28 | 558,961 | 473524.72 | 15.28 |
| 06 | RENTALS AND | 3275967.62 | 52636.46 | 3328604.08 | 3042717.92 | 5030.00 | 3333634.08 | 6,371,322 | 3037687.92 | 52.32 |
| 07 | UTILITIES A | 190936.38 | 68772.80 | 259709.18 | 322853.82 | 600.00 | 260309.18 | 582,563 | 322253.82 | 44.68 |
| 08 | SERVICES | 287723.68 | 91253.39 | 378977.07 | 1749825.93 | 23985.00 | 402962.07 | 2,128,803 | 1725840.93 | 18.92 |
| 09 | SUPPLIES, M | 1755316.80 | 72420.42 | 1827737.22 | 1762065.78 | .00 | 1827737.22 | 3,589,803 | 1762065.78 | 50.91 |
| 10 | TRANSPORTAT | 806544.54 | 494270.10 | 1300814.64 | 4664397.36 | .00 | 1300814.64 | 5,965,212 | 4664397.36 | 21.80 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 99975.00 | .00 | 25.00 | 100,000 | 99975.00 | .02 |
| 13 | TRANSPORTAT | 33195.00 | 156841.20 | 190036.20 | 7334963.80 | 26048.61 | 216084.81 | 7,525,000 | 7308915.19 | 2.87 |
| 14 | OTHER EQUIP | 6609.05 | 9746.21 | 16355.26 | 252604.74 | .00 | 16355.26 | 268,960 | 252604.74 | 6.08 |
| **** | TOTALS | 11,243,392.18 | 963,358.96 | 12,206,751.14 | 22,119,457.86 | 56,663.61 | 12,263,414.75 | 34,326,209 | 22,062,794.25 | 35.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 11,243,392.18 | 963,358.96 | 12,206,751.14 | 22,119,457.86 | 56,663.61 | 12,263,414.75 | 34,326,209 | 22,062,794.25 | 35.72 |
| *** | TOTAL SOURCE OF FUNDS | 11,243,392.18 | 963,358.96 | 12,206,751.14 | 22,119,457.86 | 56,663.61 | 12,263,414.75 | 34,326,209 | 22,062,794.25 | 35.72 |

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 | 3236200.82 | .00 | 3236200.82 | 1434725.18 | .00 | 3236200.82 | 4,670,926 | 1434725.18 | 69.28 |
| 02 EMPLOYEE BE | 1566689.66 | .00 | 1566689.66 | 794039.34 | .00 | 1566689.66 | 2,360,729 | 794039.34 | 66.36 |
| 03 TRAVEL, IN- | 16326.68 | .00 | 16326.68 | 94483.32 | .00 | 16326.68 | 110,810 | 94483.32 | 14.73 |
| 04 TRAVEL, OUT | 839.05 | .00 | 839.05 | 92280.95 | .00 | 839.05 | 93,120 | 92280.95 | .90 |
| 05 REPAIR AND | 67017.90 | 17418.38 | 84436.28 | 474524.72 | 1000.00 | 85436.28 | 558,961 | 473524.72 | 15.28 |
| 06 RENTALS AND | 3275967.62 | 52636.46 | 3328604.08 | 3042717.92 | 5030.00 | 3333634.08 | 6,371,322 | 3037687.92 | 52.32 |
| 07 UTILITIES A | 190936.38 | 68772.80 | 259709.18 | 322853.82 | 600.00 | 260309.18 | 582,563 | 322253.82 | 44.68 |
| 08 SERVICES | 287723.68 | 91253.39 | 378977.07 | 1749825.93 | 23985.00 | 402962.07 | 2,128,803 | 1725840.93 | 18.92 |
| 09 SUPPLIES, M | 1755316.80 | 72420.42 | 1827737.22 | 1762065.78 | .00 | 1827737.22 | 3,589,803 | 1762065.78 | 50.91 |
| 10 TRANSPORTAT | 806544.54 | 494270.10 | 1300814.64 | 4664397.36 | .00 | 1300814.64 | 5,965,212 | 4664397.36 | 21.80 |
| 11 GRANTS AND | 25.00 | .00 | 25.00 | 99975.00 | .00 | 25.00 | 100,000 | 99975.00 | .02 |
| 13 TRANSPORTAT | 33195.00 | 156841.20 | 190036.20 | 7334963.80 | 26048.61 | 216084.81 | 7,525,000 | 7308915.19 | 2.87 |
| 14 OTHER EQUIP | 6609.05 | 9746.21 | 16355.26 | 252604.74 | .00 | 16355.26 | 268,960 | 252604.74 | 6.08 |
| **** TOTALS | 11,243,392.18 | 963,358.96 | 12,206,751.14 | 22,119,457.86 | 56,663.61 | 12,263,414.75 | 34,326,209 | 22,062,794.25 | 35.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 11,243,392.18 | 963,358.96 | 12,206,751.14 | 22,119,457.86 | 56,663.61 | 12,263,414.75 | 34,326,209 | 22,062,794.25 | 35.72 |
| *** | TOTAL SOURCE OF FUNDS | 11,243,392.18 | 963,358.96 | 12,206,751.14 | 22,119,457.86 | 56,663.61 | 12,263,414.75 | 34,326,209 | 22,062,794.25 | 35.72 |

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 | 3236200.82 | .00 | 3236200.82 | 1434725.18 | .00 | 3236200.82 | 4,670,926 | 1434725.18 | 69.28 |
| 02 | EMPLOYEE BE | 1566689.66 | .00 | 1566689.66 | 794039.34 | .00 | 1566689.66 | 2,360,729 | 794039.34 | 66.36 |
| 03 | TRAVEL, IN- | 16326.68 | .00 | 16326.68 | 94483.32 | .00 | 16326.68 | 110,810 | 94483.32 | 14.73 |
| 04 | TRAVEL, OUT | 839.05 | .00 | 839.05 | 92280.95 | .00 | 839.05 | 93,120 | 92280.95 | .90 |
| 05 | REPAIR AND | 67017.90 | 17418.38 | 84436.28 | 474524.72 | 1000.00 | 85436.28 | 558,961 | 473524.72 | 15.28 |
| 06 | RENTALS AND | 3275967.62 | 52636.46 | 3328604.08 | 3042717.92 | 5030.00 | 3333634.08 | 6,371,322 | 3037687.92 | 52.32 |
| 07 | UTILITIES A | 190936.38 | 68772.80 | 259709.18 | 322853.82 | 600.00 | 260309.18 | 582,563 | 322253.82 | 44.68 |
| 08 | SERVICES | 287723.68 | 91253.39 | 378977.07 | 1749825.93 | 23985.00 | 402962.07 | 2,128,803 | 1725840.93 | 18.92 |
| 09 | SUPPLIES, M | 1755316.80 | 72420.42 | 1827737.22 | 1762065.78 | .00 | 1827737.22 | 3,589,803 | 1762065.78 | 50.91 |
| 10 | TRANSPORTAT | 806544.54 | 494270.10 | 1300814.64 | 4664397.36 | .00 | 1300814.64 | 5,965,212 | 4664397.36 | 21.80 |
| 11 | GRANTS AND | 25.00 | .00 | 25.00 | 99975.00 | .00 | 25.00 | 100,000 | 99975.00 | .02 |
| 13 | TRANSPORTAT | 33195.00 | 156841.20 | 190036.20 | 7334963.80 | 26048.61 | 216084.81 | 7,525,000 | 7308915.19 | 2.87 |
| 14 | OTHER EQUIP | 6609.05 | 9746.21 | 16355.26 | 252604.74 | .00 | 16355.26 | 268,960 | 252604.74 | 6.08 |
| **** | TOTALS | 11,243,392.18 | 963,358.96 | 12,206,751.14 | 22,119,457.86 | 56,663.61 | 12,263,414.75 | 34,326,209 | 22,062,794.25 | 35.72 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | 11,243,392.18 | 963,358.96 | 12,206,751.14 | 22,119,457.86 | 56,663.61 | 12,263,414.75 | 34,326,209 | 22,062,794.25 | 35.72 |
| *** | TOTAL SOURCE OF FUNDS | 11,243,392.18 | 963,358.96 | 12,206,751.14 | 22,119,457.86 | 56,663.61 | 12,263,414.75 | 34,326,209 | 22,062,794.25 | 35.72 |

AGENCY: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY FUND

APPR UNIT: 621 READINESS AND RECOVERY
ACTIVITY: 0351 CIVIL & NATURAL PROTECTION

| OBJECT CODE | 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 | 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 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | .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: 381 STATE LAW ENFORCEMENT
FUND: 1629 PUBLIC SAFETY 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 | .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 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | .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: 381 STATE LAW ENFORCEMENT 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 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1629 | PUBLIC SAFETY FUND | .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: 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 | 34575085.88 | .00 | 34575085.88 | 26917043.12 | .00 | 34575085.88 | 61,492,129 | 26917043.12 | 56.22 |
| 02 | EMPLOYEE BE | 16847873.46 | .00 | 16847873.46 | 13716646.54 | .00 | 16847873.46 | 30,564,520 | 13716646.54 | 55.12 |
| 03 | TRAVEL, IN- | 379798.92 | .00 | 379798.92 | 1231813.08 | .00 | 379798.92 | 1,611,612 | 1231813.08 | 23.56 |
| 04 | TRAVEL, OUT | 65484.29 | .00 | 65484.29 | 717970.71 | .00 | 65484.29 | 783,455 | 717970.71 | 8.35 |
| 05 | REPAIR AND | 268818.00 | 153666.38 | 422484.38 | 1133039.62 | 1000.00 | 423484.38 | 1,555,524 | 1132039.62 | 27.22 |
| 06 | RENTALS AND | 4450022.96 | 133082.74 | 4583105.70 | 5023715.30 | 5030.04 | 4588135.74 | 9,606,821 | 5018685.26 | 47.75 |
| 07 | UTILITIES A | 1531339.10 | 352342.12 | 1883681.22 | 3179876.78 | 739.59 | 1884420.81 | 5,063,558 | 3179137.19 | 37.21 |
| 08 | SERVICES | 2979553.51 | 387941.20 | 3367494.71 | 9216397.29 | 313095.97 | 3680590.68 | 12,583,892 | 8903301.32 | 29.24 |
| 09 | SUPPLIES, M | 4401105.39 | 861774.30 | 5262879.69 | 7286211.31 | 475909.42 | 5738789.11 | 12,549,091 | 6810301.89 | 45.73 |
| 10 | TRANSPORTAT | 1570004.89 | 588591.30 | 2158596.19 | 7996321.81 | .00 | 2158596.19 | 10,154,918 | 7996321.81 | 21.25 |
| 11 | GRANTS AND | 1437175.65 | .00 | 1437175.65 | 12605299.35 | .00 | 1437175.65 | 14,042,475 | 12605299.35 | 10.23 |
| 12 | CAPITAL OUT | .00 | 186024.50 | 186024.50 | 1073975.50 | .00 | 186024.50 | 1,260,000 | 1073975.50 | 14.76 |
| 13 | TRANSPORTAT | 34489.99 | 919342.36 | 953832.35 | 9099632.65 | 53930.61 | 1007762.96 | 10,053,465 | 9045702.04 | 10.02 |
| 14 | OTHER EQUIP | 378666.41 | 404117.28 | 782783.69 | 5683207.31 | 443427.45 | 1226211.14 | 6,465,991 | 5239779.86 | 18.96 |

*** TOTALS

| | | | | | |
|---|---|---|---|---|---|
| 68,919,418.45 | 72,906,300.63 | 1,293,133.08 | 177,787,451 | | 41.73 |
| 3,986,882.18 | 104,881,150.37 | 74,199,433.71 | 103,588,017.29 | | |

| FUND | SOURCE OF FUNDS |
|---|---|
| 1629 | PUBLIC SAFETY FUND |

| | | | | |
|---|---|---|---|---|
| 68,919,418.45 | 72,906,300.63 | 1,293,133.08 | 177,787,451 | 41.73 |
| 3,986,882.18 | 104,881,150.37 | 74,199,433.71 | 103,588,017.29 | |

*** TOTAL SOURCE OF FUNDS

| | | | | |
|---|---|---|---|---|
| 68,919,418.45 | 72,906,300.63 | 1,293,133.08 | 177,787,451 | 41.73 |
| 3,986,882.18 | 104,881,150.37 | 74,199,433.71 | 103,588,017.29 | |

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 | 248875.97 | .00 | 248875.97 | 80785.03 | .00 | 248875.97 | 329,661 | 80785.03 | 75.49 |
| 02 | EMPLOYEE BE | 74132.21 | .00 | 74132.21 | 34867.79 | .00 | 74132.21 | 109,000 | 34867.79 | 68.01 |
| 03 | TRAVEL, IN- | 1010.04 | .00 | 1010.04 | 2989.96 | .00 | 1010.04 | 4,000 | 2989.96 | 25.25 |
| 04 | TRAVEL, OUT | 3352.00 | .00 | 3352.00 | 12648.00 | .00 | 3352.00 | 16,000 | 12648.00 | 20.95 |
| 06 | RENTALS AND | 62296.16 | 412.05 | 62708.21 | 45291.79 | .00 | 62708.21 | 108,000 | 45291.79 | 58.06 |
| 08 | SERVICES | 191899.68 | 998.07 | 192897.75 | 163213.25 | .00 | 192897.75 | 356,111 | 163213.25 | 54.16 |
| 09 | SUPPLIES, M | 1124.95 | .00 | 1124.95 | 71295.05 | .00 | 1124.95 | 72,420 | 71295.05 | 1.55 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 22628.00 | .00 | .00 | 22,628 | 22628.00 | .00 |
| **** | TOTALS | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1641 | OFFICE/INFORMATION TECHNOLOGY | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |
| *** | TOTAL SOURCE OF FUNDS | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |

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 | 248875.97 | .00 | 248875.97 | 80785.03 | .00 | 248875.97 | 329,661 | 80785.03 | 75.49 |
| 02 EMPLOYEE BE | 74132.21 | .00 | 74132.21 | 34867.79 | .00 | 74132.21 | 109,000 | 34867.79 | 68.01 |
| 03 TRAVEL, IN- | 1010.04 | .00 | 1010.04 | 2989.96 | .00 | 1010.04 | 4,000 | 2989.96 | 25.25 |
| 04 TRAVEL, OUT | 3352.00 | .00 | 3352.00 | 12648.00 | .00 | 3352.00 | 16,000 | 12648.00 | 20.95 |
| 06 RENTALS AND | 62296.16 | 412.05 | 62708.21 | 45291.79 | .00 | 62708.21 | 108,000 | 45291.79 | 58.06 |
| 08 SERVICES | 191899.68 | 998.07 | 192897.75 | 163213.25 | .00 | 192897.75 | 356,111 | 163213.25 | 54.16 |
| 09 SUPPLIES, M | 1124.95 | .00 | 1124.95 | 71295.05 | .00 | 1124.95 | 72,420 | 71295.05 | 1.55 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 22628.00 | .00 | .00 | 22,628 | 22628.00 | .00 |
| **** TOTALS | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1641 OFFICE/INFORMATION TECHNOLOGY | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |
| *** TOTAL SOURCE OF FUNDS | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |

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 | 248875.97 | .00 | 248875.97 | 80785.03 | .00 | 248875.97 | 329,661 | 80785.03 | 75.49 |
| 02 EMPLOYEE BE | 74132.21 | .00 | 74132.21 | 34867.79 | .00 | 74132.21 | 109,000 | 34867.79 | 68.01 |
| 03 TRAVEL, IN- | 1010.04 | .00 | 1010.04 | 2989.96 | .00 | 1010.04 | 4,000 | 2989.96 | 25.25 |
| 04 TRAVEL, OUT | 3352.00 | .00 | 3352.00 | 12648.00 | .00 | 3352.00 | 16,000 | 12648.00 | 20.95 |
| 06 RENTALS AND | 62296.16 | 412.05 | 62708.21 | 45291.79 | .00 | 62708.21 | 108,000 | 45291.79 | 58.06 |
| 08 SERVICES | 191899.68 | 998.07 | 192897.75 | 163213.25 | .00 | 192897.75 | 356,111 | 163213.25 | 54.16 |
| 09 SUPPLIES, M | 1124.95 | .00 | 1124.95 | 71295.05 | .00 | 1124.95 | 72,420 | 71295.05 | 1.55 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 22628.00 | .00 | .00 | 22,628 | 22628.00 | .00 |
| **** TOTALS | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1641 OFFICE/INFORMATION TECHNOLOGY | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |
| *** TOTAL SOURCE OF FUNDS | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |

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 | 248875.97 | .00 | 248875.97 | 80785.03 | .00 | 248875.97 | 329,661 | 80785.03 | 75.49 |
| 02 | EMPLOYEE BE | 74132.21 | .00 | 74132.21 | 34867.79 | .00 | 74132.21 | 109,000 | 34867.79 | 68.01 |
| 03 | TRAVEL, IN- | 1010.04 | .00 | 1010.04 | 2989.96 | .00 | 1010.04 | 4,000 | 2989.96 | 25.25 |
| 04 | TRAVEL, OUT | 3352.00 | .00 | 3352.00 | 12648.00 | .00 | 3352.00 | 16,000 | 12648.00 | 20.95 |
| 06 | RENTALS AND | 62296.16 | 412.05 | 62708.21 | 45291.79 | .00 | 62708.21 | 108,000 | 45291.79 | 58.06 |
| 08 | SERVICES | 191899.68 | 998.07 | 192897.75 | 163213.25 | .00 | 192897.75 | 356,111 | 163213.25 | 54.16 |
| 09 | SUPPLIES, M | 1124.95 | .00 | 1124.95 | 71295.05 | .00 | 1124.95 | 72,420 | 71295.05 | 1.55 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 22628.00 | .00 | .00 | 22,628 | 22628.00 | .00 |
| *** | TOTALS | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1641 | OFFICE/INFORMATION TECHNOLOGY | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |
| *** | TOTAL SOURCE OF FUNDS | 582,691.01 | 1,410.12 | 584,101.13 | 433,718.87 | .00 | 584,101.13 | 1,017,820 | 433,718.87 | 57.38 |

AGENCY: 383 PRIVATE INVESTIGATION BOARD
FUND: 1642 AL PRIVATE INVESTIGATION BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0452 LIC & REG/INTERPRETERS/TRANSL

| \|-- 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- | 495.80 | .00 | 495.80 | 495.80- | .00 | 495.80 | 00 | 495.80- | .00 |
| **** | TOTALS | 495.80 | .00 | 495.80 | 495.80- | .00 | 495.80 | | 495.80- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1642 | AL PRIVATE INVESTIGATION BOARD | 495.80 | .00 | 495.80 | 495.80- | .00 | 495.80 | | 495.80- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 495.80 | .00 | 495.80 | 495.80- | .00 | 495.80 | | 495.80- | 00.00 |

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 | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 524.36 | .00 | 524.36 | 7475.64 | .00 | 524.36 | 8,000 | 7475.64 | 6.55 |
| 06 | RENTALS AND | 278.90 | .00 | 278.90 | 221.10 | .00 | 278.90 | 500 | 221.10 | 55.78 |
| 07 | UTILITIES A | 733.84 | .00 | 733.84 | 3266.16 | .00 | 733.84 | 4,000 | 3266.16 | 18.34 |
| 08 | SERVICES | 40486.12 | 3967.25 | 44453.37 | 15046.63 | .00 | 44453.37 | 59,500 | 15046.63 | 74.71 |
| 09 | SUPPLIES, M | 4107.49 | .00 | 4107.49 | 3892.51 | .00 | 4107.49 | 8,000 | 3892.51 | 51.34 |
| **** | TOTALS | 46,130.71 | 3,967.25 | 50,097.96 | 29,902.04 | .00 | 50,097.96 | 80,000 | 29,902.04 | 62.62 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1642 | AL PRIVATE INVESTIGATION BOARD | 46,130.71 | 3,967.25 | 50,097.96 | 29,902.04 | .00 | 50,097.96 | 80,000 | 29,902.04 | 62.62 |
| *** | TOTAL SOURCE OF FUNDS | 46,130.71 | 3,967.25 | 50,097.96 | 29,902.04 | .00 | 50,097.96 | 80,000 | 29,902.04 | 62.62 |

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- | 1020.16 | .00 | 1020.16 | 6979.84 | .00 | 1020.16 | 8,000 | 6979.84 | 12.75 |
| 06 | RENTALS AND | 278.90 | .00 | 278.90 | 221.10 | .00 | 278.90 | 500 | 221.10 | 55.78 |
| 07 | UTILITIES A | 733.84 | .00 | 733.84 | 3266.16 | .00 | 733.84 | 4,000 | 3266.16 | 18.34 |
| 08 | SERVICES | 40486.12 | 3967.25 | 44453.37 | 15046.63 | .00 | 44453.37 | 59,500 | 15046.63 | 74.71 |
| 09 | SUPPLIES, M | 4107.49 | .00 | 4107.49 | 3892.51 | .00 | 4107.49 | 8,000 | 3892.51 | 51.34 |
| **** | TOTALS | 46,626.51 | 3,967.25 | 50,593.76 | 29,406.24 | .00 | 50,593.76 | 80,000 | 29,406.24 | 63.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1642 | AL PRIVATE INVESTIGATION BOARD | 46,626.51 | 3,967.25 | 50,593.76 | 29,406.24 | .00 | 50,593.76 | 80,000 | 29,406.24 | 63.24 |
| *** | TOTAL SOURCE OF FUNDS | 46,626.51 | 3,967.25 | 50,593.76 | 29,406.24 | .00 | 50,593.76 | 80,000 | 29,406.24 | 63.24 |

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- | 1020.16 | .00 | 1020.16 | 6979.84 | .00 | 1020.16 | 8,000 | 6979.84 | 12.75 |
| 06 | RENTALS AND | 278.90 | .00 | 278.90 | 221.10 | .00 | 278.90 | 500 | 221.10 | 55.78 |
| 07 | UTILITIES A | 733.84 | .00 | 733.84 | 3266.16 | .00 | 733.84 | 4,000 | 3266.16 | 18.34 |
| 08 | SERVICES | 40486.12 | 3967.25 | 44453.37 | 15046.63 | .00 | 44453.37 | 59,500 | 15046.63 | 74.71 |
| 09 | SUPPLIES, M | 4107.49 | .00 | 4107.49 | 3892.51 | .00 | 4107.49 | 8,000 | 3892.51 | 51.34 |
| **** | TOTALS | 46,626.51 | 3,967.25 | 50,593.76 | 29,406.24 | .00 | 50,593.76 | 80,000 | 29,406.24 | 63.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1642 | AL PRIVATE INVESTIGATION BOARD | 46,626.51 | 3,967.25 | 50,593.76 | 29,406.24 | .00 | 50,593.76 | 80,000 | 29,406.24 | 63.24 |
| *** | TOTAL SOURCE OF FUNDS | 46,626.51 | 3,967.25 | 50,593.76 | 29,406.24 | .00 | 50,593.76 | 80,000 | 29,406.24 | 63.24 |

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- | 1020.16 | .00 | 1020.16 | 6979.84 | .00 | 1020.16 | 8,000 | 6979.84 | 12.75 |
| 06 | RENTALS AND | 278.90 | .00 | 278.90 | 221.10 | .00 | 278.90 | 500 | 221.10 | 55.78 |
| 07 | UTILITIES A | 733.84 | .00 | 733.84 | 3266.16 | .00 | 733.84 | 4,000 | 3266.16 | 18.34 |
| 08 | SERVICES | 40486.12 | 3967.25 | 44453.37 | 15046.63 | .00 | 44453.37 | 59,500 | 15046.63 | 74.71 |
| 09 | SUPPLIES, M | 4107.49 | .00 | 4107.49 | 3892.51 | .00 | 4107.49 | 8,000 | 3892.51 | 51.34 |
| *** | TOTALS | 46,626.51 | 3,967.25 | 50,593.76 | 29,406.24 | .00 | 50,593.76 | 80,000 | 29,406.24 | 63.24 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1642 | AL PRIVATE INVESTIGATION BOARD | 46,626.51 | 3,967.25 | 50,593.76 | 29,406.24 | .00 | 50,593.76 | 80,000 | 29,406.24 | 63.24 |
| *** | TOTAL SOURCE OF FUNDS | 46,626.51 | 3,967.25 | 50,593.76 | 29,406.24 | .00 | 50,593.76 | 80,000 | 29,406.24 | 63.24 |

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 | 184023.80 | .00 | 184023.80 | 76968.20 | .00 | 184023.80 | 260,992 | 76968.20 | 70.50 |
| 02 | EMPLOYEE BE | 58844.93 | .00 | 58844.93 | 279.07 | .00 | 58844.93 | 59,124 | 279.07 | 99.52 |
| 03 | TRAVEL, IN- | 828.75 | .00 | 828.75 | 2621.25 | .00 | 828.75 | 3,450 | 2621.25 | 24.02 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 300.00 | .00 | .00 | 300 | 300.00 | .00 |
| 05 | REPAIR AND | 369.94 | 243.17 | 613.11 | 386.89 | .00 | 613.11 | 1,000 | 386.89 | 61.31 |
| 06 | RENTALS AND | 26533.50 | .00 | 26533.50 | 18954.50 | .00 | 26533.50 | 45,488 | 18954.50 | 58.33 |
| 07 | UTILITIES A | 7777.14 | .00 | 7777.14 | 872.86 | .00 | 7777.14 | 8,650 | 872.86 | 89.90 |
| 08 | SERVICES | 18226.23 | 8629.95 | 26856.18 | 1663.82 | .00 | 26856.18 | 28,520 | 1663.82 | 94.16 |
| 09 | SUPPLIES, M | 5123.47 | 926.83 | 6050.30 | 1075.70 | .00 | 6050.30 | 7,126 | 1075.70 | 84.90 |
| 10 | TRANSPORTAT | 1182.11 | .00 | 1182.11 | 9167.89 | .00 | 1182.11 | 10,350 | 9167.89 | 11.42 |
| **** | TOTALS | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1296 | TAX TRIBUNAL | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |
| *** | TOTAL SOURCE OF FUNDS | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |

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 | 184023.80 | .00 | 184023.80 | 76968.20 | .00 | 184023.80 | 260,992 | 76968.20 | 70.50 |
| 02 EMPLOYEE BE | 58844.93 | .00 | 58844.93 | 279.07 | .00 | 58844.93 | 59,124 | 279.07 | 99.52 |
| 03 TRAVEL, IN- | 828.75 | .00 | 828.75 | 2621.25 | .00 | 828.75 | 3,450 | 2621.25 | 24.02 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 300.00 | .00 | .00 | 300 | 300.00 | .00 |
| 05 REPAIR AND | 369.94 | 243.17 | 613.11 | 386.89 | .00 | 613.11 | 1,000 | 386.89 | 61.31 |
| 06 RENTALS AND | 26533.50 | .00 | 26533.50 | 18954.50 | .00 | 26533.50 | 45,488 | 18954.50 | 58.33 |
| 07 UTILITIES A | 7777.14 | .00 | 7777.14 | 872.86 | .00 | 7777.14 | 8,650 | 872.86 | 89.90 |
| 08 SERVICES | 18226.23 | 8629.95 | 26856.18 | 1663.82 | .00 | 26856.18 | 28,520 | 1663.82 | 94.16 |
| 09 SUPPLIES, M | 5123.47 | 926.83 | 6050.30 | 1075.70 | .00 | 6050.30 | 7,126 | 1075.70 | 84.90 |
| 10 TRANSPORTAT | 1182.11 | .00 | 1182.11 | 9167.89 | .00 | 1182.11 | 10,350 | 9167.89 | 11.42 |
| **** TOTALS | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1296 | TAX TRIBUNAL | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |
| *** | TOTAL SOURCE OF FUNDS | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |

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 | 184023.80 | .00 | 184023.80 | 76968.20 | .00 | 184023.80 | 260,992 | 76968.20 | 70.50 |
| 02 | EMPLOYEE BE | 58844.93 | .00 | 58844.93 | 279.07 | .00 | 58844.93 | 59,124 | 279.07 | 99.52 |
| 03 | TRAVEL, IN- | 828.75 | .00 | 828.75 | 2621.25 | .00 | 828.75 | 3,450 | 2621.25 | 24.02 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 300.00 | .00 | .00 | 300 | 300.00 | .00 |
| 05 | REPAIR AND | 369.94 | 243.17 | 613.11 | 386.89 | .00 | 613.11 | 1,000 | 386.89 | 61.31 |
| 06 | RENTALS AND | 26533.50 | .00 | 26533.50 | 18954.50 | .00 | 26533.50 | 45,488 | 18954.50 | 58.33 |
| 07 | UTILITIES A | 7777.14 | .00 | 7777.14 | 872.86 | .00 | 7777.14 | 8,650 | 872.86 | 89.90 |
| 08 | SERVICES | 18226.23 | 8629.95 | 26856.18 | 1663.82 | .00 | 26856.18 | 28,520 | 1663.82 | 94.16 |
| 09 | SUPPLIES, M | 5123.47 | 926.83 | 6050.30 | 1075.70 | .00 | 6050.30 | 7,126 | 1075.70 | 84.90 |
| 10 | TRANSPORTAT | 1182.11 | .00 | 1182.11 | 9167.89 | .00 | 1182.11 | 10,350 | 9167.89 | 11.42 |
| **** | TOTALS | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1296 | TAX TRIBUNAL | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |
| *** | TOTAL SOURCE OF FUNDS | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |

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 | 184023.80 | .00 | 184023.80 | 76968.20 | .00 | 184023.80 | 260,992 | 76968.20 | 70.50 |
| 02 EMPLOYEE BE | 58844.93 | .00 | 58844.93 | 279.07 | .00 | 58844.93 | 59,124 | 279.07 | 99.52 |
| 03 TRAVEL, IN- | 828.75 | .00 | 828.75 | 2621.25 | .00 | 828.75 | 3,450 | 2621.25 | 24.02 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 300.00 | .00 | .00 | 300 | 300.00 | .00 |
| 05 REPAIR AND | 369.94 | 243.17 | 613.11 | 386.89 | .00 | 613.11 | 1,000 | 386.89 | 61.31 |
| 06 RENTALS AND | 26533.50 | .00 | 26533.50 | 18954.50 | .00 | 26533.50 | 45,488 | 18954.50 | 58.33 |
| 07 UTILITIES A | 7777.14 | .00 | 7777.14 | 872.86 | .00 | 7777.14 | 8,650 | 872.86 | 89.90 |
| 08 SERVICES | 18226.23 | 8629.95 | 26856.18 | 1663.82 | .00 | 26856.18 | 28,520 | 1663.82 | 94.16 |
| 09 SUPPLIES, M | 5123.47 | 926.83 | 6050.30 | 1075.70 | .00 | 6050.30 | 7,126 | 1075.70 | 84.90 |
| 10 TRANSPORTAT | 1182.11 | .00 | 1182.11 | 9167.89 | .00 | 1182.11 | 10,350 | 9167.89 | 11.42 |
| *** TOTALS | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1296 | TAX TRIBUNAL | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |
| *** | TOTAL SOURCE OF FUNDS | 302,909.87 | 9,799.95 | 312,709.82 | 112,290.18 | .00 | 312,709.82 | 425,000 | 112,290.18 | 73.57 |

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 | 97481944.00 | .00 | 97481944.00 | 48740970.00 | .00 | 97481944.00 | 146,222,914 | 48740970.00 | 66.66 |
| **** | TOTALS | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |

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 | 97481944.00 | .00 | 97481944.00 | 48740970.00 | .00 | 97481944.00 | 146,222,914 | 48740970.00 | 66.66 |
| **** | TOTALS | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |

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 | 97481944.00 | .00 | 97481944.00 | 48740970.00 | .00 | 97481944.00 | 146,222,914 | 48740970.00 | 66.66 |
| **** | TOTALS | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |

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 | 97481944.00 | .00 | 97481944.00 | 48740970.00 | .00 | 97481944.00 | 146,222,914 | 48740970.00 | 66.66 |
| **** | TOTALS | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |

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 | 97481944.00 | .00 | 97481944.00 | 48740970.00 | .00 | 97481944.00 | 146,222,914 | 48740970.00 | 66.66 |
| *** | TOTALS | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 97,481,944.00 | .00 | 97,481,944.00 | 48,740,970.00 | .00 | 97,481,944.00 | 146,222,914 | 48,740,970.00 | 66.66 |

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 | 3368352.00 | .00 | 3368352.00 | 1684175.00 | .00 | 3368352.00 | 5,052,527 | 1684175.00 | 66.66 |
| **** | TOTALS | 3,368,352.00 | .00 | 3,368,352.00 | 1,684,175.00 | .00 | 3,368,352.00 | 5,052,527 | 1,684,175.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 3,368,352.00 | .00 | 3,368,352.00 | 1,684,175.00 | .00 | 3,368,352.00 | 5,052,527 | 1,684,175.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 3,368,352.00 | .00 | 3,368,352.00 | 1,684,175.00 | .00 | 3,368,352.00 | 5,052,527 | 1,684,175.00 | 66.66 |

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



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 | 170944928.00 | .00 | 170944928.00 | 85472466.00 | .00 | 170944928.00 | 256,417,394 | 85472466.00 | 66.66 |
| **** | TOTALS | 170,944,928.00 | .00 | 170,944,928.00 | 85,472,466.00 | .00 | 170,944,928.00 | 256,417,394 | 85,472,466.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 170,944,928.00 | .00 | 170,944,928.00 | 85,472,466.00 | .00 | 170,944,928.00 | 256,417,394 | 85,472,466.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 170,944,928.00 | .00 | 170,944,928.00 | 85,472,466.00 | .00 | 170,944,928.00 | 256,417,394 | 85,472,466.00 | 66.66 |

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 | 2157752.00 | .00 | 2157752.00 | 1078876.00 | .00 | 2157752.00 | 3,236,628 | 1078876.00 | 66.66 |
| **** | TOTALS | 2,157,752.00 | .00 | 2,157,752.00 | 1,078,876.00 | .00 | 2,157,752.00 | 3,236,628 | 1,078,876.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,157,752.00 | .00 | 2,157,752.00 | 1,078,876.00 | .00 | 2,157,752.00 | 3,236,628 | 1,078,876.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 2,157,752.00 | .00 | 2,157,752.00 | 1,078,876.00 | .00 | 2,157,752.00 | 3,236,628 | 1,078,876.00 | 66.66 |

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 | 176471032.00 | .00 | 176471032.00 | 88235517.00 | .00 | 176471032.00 | 264,706,549 | 88235517.00 | 66.66 |
| **** | TOTALS | 176,471,032.00 | .00 | 176,471,032.00 | 88,235,517.00 | .00 | 176,471,032.00 | 264,706,549 | 88,235,517.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 176,471,032.00 | .00 | 176,471,032.00 | 88,235,517.00 | .00 | 176,471,032.00 | 264,706,549 | 88,235,517.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 176,471,032.00 | .00 | 176,471,032.00 | 88,235,517.00 | .00 | 176,471,032.00 | 264,706,549 | 88,235,517.00 | 66.66 |

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 | 176471032.00 | .00 | 176471032.00 | 88235517.00 | .00 | 176471032.00 | 264,706,549 | 88235517.00 | 66.66 |
| **** | TOTALS | 176,471,032.00 | .00 | 176,471,032.00 | 88,235,517.00 | .00 | 176,471,032.00 | 264,706,549 | 88,235,517.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 176,471,032.00 | .00 | 176,471,032.00 | 88,235,517.00 | .00 | 176,471,032.00 | 264,706,549 | 88,235,517.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 176,471,032.00 | .00 | 176,471,032.00 | 88,235,517.00 | .00 | 176,471,032.00 | 264,706,549 | 88,235,517.00 | 66.66 |

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 | 176524849.28 | .00 | 176524849.28 | 88235517.72 | .00 | 176524849.28 | 264,760,367 | 88235517.72 | 66.67 |
| **** | TOTALS | 176,524,849.28 | .00 | 176,524,849.28 | 88,235,517.72 | .00 | 176,524,849.28 | 264,760,367 | 88,235,517.72 | 66.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 176,471,032.00 | .00 | 176,471,032.00 | 88,235,517.00 | .00 | 176,471,032.00 | 264,706,549 | 88,235,517.00 | 66.66 |
| 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 | 176,524,849.28 | .00 | 176,524,849.28 | 88,235,517.72 | .00 | 176,524,849.28 | 264,760,367 | 88,235,517.72 | 66.67 |

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 | 176524849.28 | .00 | 176524849.28 | 88235517.72 | .00 | 176524849.28 | 264,760,367 | 88235517.72 | 66.67 |
| *** | TOTALS | 176,524,849.28 | .00 | 176,524,849.28 | 88,235,517.72 | .00 | 176,524,849.28 | 264,760,367 | 88,235,517.72 | 66.67 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 176,471,032.00 | .00 | 176,471,032.00 | 88,235,517.00 | .00 | 176,471,032.00 | 264,706,549 | 88,235,517.00 | 66.66 |
| 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 | 176,524,849.28 | .00 | 176,524,849.28 | 88,235,517.72 | .00 | 176,524,849.28 | 264,760,367 | 88,235,517.72 | 66.67 |

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 | 29331488.00 | .00 | 29331488.00 | 14665747.00 | .00 | 29331488.00 | 43,997,235 | 14665747.00 | 66.66 |
| **** | TOTALS | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |

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 | 29331488.00 | .00 | 29331488.00 | 14665747.00 | .00 | 29331488.00 | 43,997,235 | 14665747.00 | 66.66 |
| **** | TOTALS | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |

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 | 29331488.00 | .00 | 29331488.00 | 14665747.00 | .00 | 29331488.00 | 43,997,235 | 14665747.00 | 66.66 |
| **** | TOTALS | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |

AGENCY: 503 UNIVERSITY OF ALA - HUNTSVILLE APPR UNIVERSITY: 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 | 29331488.00 | .00 | 29331488.00 | 14665747.00 | .00 | 29331488.00 | 43,997,235 | 14665747.00 | 66.66 |
| **** | TOTALS | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |

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 | 29331488.00 | .00 | 29331488.00 | 14665747.00 | .00 | 29331488.00 | 43,997,235 | 14665747.00 | 66.66 |
| *** | TOTALS | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 29,331,488.00 | .00 | 29,331,488.00 | 14,665,747.00 | .00 | 29,331,488.00 | 43,997,235 | 14,665,747.00 | 66.66 |

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 | 2810925.00 | .00 | 2810925.00 | 936972.00 | .00 | 2810925.00 | 3,747,897 | 936972.00 | 75.00 |
| **** | TOTALS | 2,810,925.00 | .00 | 2,810,925.00 | 936,972.00 | .00 | 2,810,925.00 | 3,747,897 | 936,972.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,810,925.00 | .00 | 2,810,925.00 | 936,972.00 | .00 | 2,810,925.00 | 3,747,897 | 936,972.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 2,810,925.00 | .00 | 2,810,925.00 | 936,972.00 | .00 | 2,810,925.00 | 3,747,897 | 936,972.00 | 75.00 |

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 | 208179.00 | .00 | 208179.00 | 69394.00 | .00 | 208179.00 | 277,573 | 69394.00 | 74.99 |
| **** | TOTALS | 208,179.00 | .00 | 208,179.00 | 69,394.00 | .00 | 208,179.00 | 277,573 | 69,394.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 208,179.00 | .00 | 208,179.00 | 69,394.00 | .00 | 208,179.00 | 277,573 | 69,394.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 208,179.00 | .00 | 208,179.00 | 69,394.00 | .00 | 208,179.00 | 277,573 | 69,394.00 | 74.99 |

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 | 892575.00 | .00 | 892575.00 | 297522.00 | .00 | 892575.00 | 1,190,097 | 297522.00 | 75.00 |
| **** | TOTALS | 892,575.00 | .00 | 892,575.00 | 297,522.00 | .00 | 892,575.00 | 1,190,097 | 297,522.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 892,575.00 | .00 | 892,575.00 | 297,522.00 | .00 | 892,575.00 | 1,190,097 | 297,522.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 892,575.00 | .00 | 892,575.00 | 297,522.00 | .00 | 892,575.00 | 1,190,097 | 297,522.00 | 75.00 |

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 | 74997.00 | .00 | 74997.00 | 25003.00 | .00 | 74997.00 | 100,000 | 25003.00 | 74.99 |
| **** | TOTALS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |

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 | 299997.00 | .00 | 299997.00 | 100003.00 | .00 | 299997.00 | 400,000 | 100003.00 | 74.99 |
| **** | TOTALS | 299,997.00 | .00 | 299,997.00 | 100,003.00 | .00 | 299,997.00 | 400,000 | 100,003.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 299,997.00 | .00 | 299,997.00 | 100,003.00 | .00 | 299,997.00 | 400,000 | 100,003.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 299,997.00 | .00 | 299,997.00 | 100,003.00 | .00 | 299,997.00 | 400,000 | 100,003.00 | 74.99 |

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



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 | 74997.00 | .00 | 74997.00 | 25003.00 | .00 | 74997.00 | 100,000 | 25003.00 | 74.99 |
| **** | TOTALS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 74,997.00 | .00 | 74,997.00 | 25,003.00 | .00 | 74,997.00 | 100,000 | 25,003.00 | 74.99 |

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 | 23802489.00 | .00 | 23802489.00 | 7934160.00 | .00 | 23802489.00 | 31,736,649 | 7934160.00 | 75.00 |
| **** | TOTALS | 23,802,489.00 | .00 | 23,802,489.00 | 7,934,160.00 | .00 | 23,802,489.00 | 31,736,649 | 7,934,160.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 23,802,489.00 | .00 | 23,802,489.00 | 7,934,160.00 | .00 | 23,802,489.00 | 31,736,649 | 7,934,160.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 23,802,489.00 | .00 | 23,802,489.00 | 7,934,160.00 | .00 | 23,802,489.00 | 31,736,649 | 7,934,160.00 | 75.00 |

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 | 196749.00 | .00 | 196749.00 | 65581.00 | .00 | 196749.00 | 262,330 | 65581.00 | 75.00 |
| **** | TOTALS | 196,749.00 | .00 | 196,749.00 | 65,581.00 | .00 | 196,749.00 | 262,330 | 65,581.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 196,749.00 | .00 | 196,749.00 | 65,581.00 | .00 | 196,749.00 | 262,330 | 65,581.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 196,749.00 | .00 | 196,749.00 | 65,581.00 | .00 | 196,749.00 | 262,330 | 65,581.00 | 75.00 |

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 | 28360908.00 | .00 | 28360908.00 | 9453638.00 | .00 | 28360908.00 | 37,814,546 | 9453638.00 | 74.99 |
| **** | TOTALS | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |

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 | 28360908.00 | .00 | 28360908.00 | 9453638.00 | .00 | 28360908.00 | 37,814,546 | 9453638.00 | 74.99 |
| **** | TOTALS | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |

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 | 28360908.00 | .00 | 28360908.00 | 9453638.00 | .00 | 28360908.00 | 37,814,546 | 9453638.00 | 74.99 |
| **** | TOTALS | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |

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 | 28360908.00 | .00 | 28360908.00 | 9453638.00 | .00 | 28360908.00 | 37,814,546 | 9453638.00 | 74.99 |
| *** | TOTALS | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 28,360,908.00 | .00 | 28,360,908.00 | 9,453,638.00 | .00 | 28,360,908.00 | 37,814,546 | 9,453,638.00 | 74.99 |

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 | 31410585.00 | .00 | 31410585.00 | 10470197.00 | .00 | 31410585.00 | 41,880,782 | 10470197.00 | 74.99 |
| **** | TOTALS | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |

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 | 31410585.00 | .00 | 31410585.00 | 10470197.00 | .00 | 31410585.00 | 41,880,782 | 10470197.00 | 74.99 |
| **** | TOTALS | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |

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 | 31410585.00 | .00 | 31410585.00 | 10470197.00 | .00 | 31410585.00 | 41,880,782 | 10470197.00 | 74.99 |
| **** | TOTALS | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |

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 | 31410585.00 | .00 | 31410585.00 | 10470197.00 | .00 | 31410585.00 | 41,880,782 | 10470197.00 | 74.99 |
| **** | TOTALS | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |

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 | 31410585.00 | .00 | 31410585.00 | 10470197.00 | .00 | 31410585.00 | 41,880,782 | 10470197.00 | 74.99 |
| *** | TOTALS | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 31,410,585.00 | .00 | 31,410,585.00 | 10,470,197.00 | .00 | 31,410,585.00 | 41,880,782 | 10,470,197.00 | 74.99 |

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 | 104957632.00 | .00 | 104957632.00 | 52478819.00 | .00 | 104957632.00 | 157,436,451 | 52478819.00 | 66.66 |
| **** | TOTALS | 104,957,632.00 | .00 | 104,957,632.00 | 52,478,819.00 | .00 | 104,957,632.00 | 157,436,451 | 52,478,819.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 104,957,632.00 | .00 | 104,957,632.00 | 52,478,819.00 | .00 | 104,957,632.00 | 157,436,451 | 52,478,819.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 104,957,632.00 | .00 | 104,957,632.00 | 52,478,819.00 | .00 | 104,957,632.00 | 157,436,451 | 52,478,819.00 | 66.66 |

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 | 20422840.00 | .00 | 20422840.00 | 10211418.00 | .00 | 20422840.00 | 30,634,258 | 10211418.00 | 66.66 |
| **** | TOTALS | 20,422,840.00 | .00 | 20,422,840.00 | 10,211,418.00 | .00 | 20,422,840.00 | 30,634,258 | 10,211,418.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 20,422,840.00 | .00 | 20,422,840.00 | 10,211,418.00 | .00 | 20,422,840.00 | 30,634,258 | 10,211,418.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 20,422,840.00 | .00 | 20,422,840.00 | 10,211,418.00 | .00 | 20,422,840.00 | 30,634,258 | 10,211,418.00 | 66.66 |

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



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 | 21362936.00 | .00 | 21362936.00 | 10681465.00 | .00 | 21362936.00 | 32,044,401 | 10681465.00 | 66.66 |
| **** | TOTALS | 21,362,936.00 | .00 | 21,362,936.00 | 10,681,465.00 | .00 | 21,362,936.00 | 32,044,401 | 10,681,465.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 21,362,936.00 | .00 | 21,362,936.00 | 10,681,465.00 | .00 | 21,362,936.00 | 32,044,401 | 10,681,465.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 21,362,936.00 | .00 | 21,362,936.00 | 10,681,465.00 | .00 | 21,362,936.00 | 32,044,401 | 10,681,465.00 | 66.66 |

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 | 15109200.00 | .00 | 15109200.00 | 7554601.00 | .00 | 15109200.00 | 22,663,801 | 7554601.00 | 66.66 |
| **** | TOTALS | 15,109,200.00 | .00 | 15,109,200.00 | 7,554,601.00 | .00 | 15,109,200.00 | 22,663,801 | 7,554,601.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 15,109,200.00 | .00 | 15,109,200.00 | 7,554,601.00 | .00 | 15,109,200.00 | 22,663,801 | 7,554,601.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 15,109,200.00 | .00 | 15,109,200.00 | 7,554,601.00 | .00 | 15,109,200.00 | 22,663,801 | 7,554,601.00 | 66.66 |

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 | 733336.00 | .00 | 733336.00 | 366664.00 | .00 | 733336.00 | 1,100,000 | 366664.00 | 66.66 |
| **** | TOTALS | 733,336.00 | .00 | 733,336.00 | 366,664.00 | .00 | 733,336.00 | 1,100,000 | 366,664.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 733,336.00 | .00 | 733,336.00 | 366,664.00 | .00 | 733,336.00 | 1,100,000 | 366,664.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 733,336.00 | .00 | 733,336.00 | 366,664.00 | .00 | 733,336.00 | 1,100,000 | 366,664.00 | 66.66 |

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 | 666664.00 | .00 | 666664.00 | 333336.00 | .00 | 666664.00 | 1,000,000 | 333336.00 | 66.66 |
| **** | TOTALS | 666,664.00 | .00 | 666,664.00 | 333,336.00 | .00 | 666,664.00 | 1,000,000 | 333,336.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 666,664.00 | .00 | 666,664.00 | 333,336.00 | .00 | 666,664.00 | 1,000,000 | 333,336.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 666,664.00 | .00 | 666,664.00 | 333,336.00 | .00 | 666,664.00 | 1,000,000 | 333,336.00 | 66.66 |

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 | 233336.00 | .00 | 233336.00 | 116664.00 | .00 | 233336.00 | 350,000 | 116664.00 | 66.66 |
| **** | TOTALS | 233,336.00 | .00 | 233,336.00 | 116,664.00 | .00 | 233,336.00 | 350,000 | 116,664.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 233,336.00 | .00 | 233,336.00 | 116,664.00 | .00 | 233,336.00 | 350,000 | 116,664.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 233,336.00 | .00 | 233,336.00 | 116,664.00 | .00 | 233,336.00 | 350,000 | 116,664.00 | 66.66 |

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 | 163485944.00 | .00 | 163485944.00 | 81742967.00 | .00 | 163485944.00 | 245,228,911 | 81742967.00 | 66.66 |
| **** | TOTALS | 163,485,944.00 | .00 | 163,485,944.00 | 81,742,967.00 | .00 | 163,485,944.00 | 245,228,911 | 81,742,967.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 163,485,944.00 | .00 | 163,485,944.00 | 81,742,967.00 | .00 | 163,485,944.00 | 245,228,911 | 81,742,967.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 163,485,944.00 | .00 | 163,485,944.00 | 81,742,967.00 | .00 | 163,485,944.00 | 245,228,911 | 81,742,967.00 | 66.66 |

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 | 163485944.00 | .00 | 163485944.00 | 81742967.00 | .00 | 163485944.00 | 245,228,911 | 81742967.00 | 66.66 |
| **** | TOTALS | 163,485,944.00 | .00 | 163,485,944.00 | 81,742,967.00 | .00 | 163,485,944.00 | 245,228,911 | 81,742,967.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 163,485,944.00 | .00 | 163,485,944.00 | 81,742,967.00 | .00 | 163,485,944.00 | 245,228,911 | 81,742,967.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 163,485,944.00 | .00 | 163,485,944.00 | 81,742,967.00 | .00 | 163,485,944.00 | 245,228,911 | 81,742,967.00 | 66.66 |

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 | 163485944.00 | .00 | 163485944.00 | 81742967.00 | .00 | 163485944.00 | 245,228,911 | 81742967.00 | 66.66 |
| **** | TOTALS | 163,485,944.00 | .00 | 163,485,944.00 | 81,742,967.00 | .00 | 163,485,944.00 | 245,228,911 | 81,742,967.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 163,485,944.00 | .00 | 163,485,944.00 | 81,742,967.00 | .00 | 163,485,944.00 | 245,228,911 | 81,742,967.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 163,485,944.00 | .00 | 163,485,944.00 | 81,742,967.00 | .00 | 163,485,944.00 | 245,228,911 | 81,742,967.00 | 66.66 |

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 | 163485944.00 | .00 | 163485944.00 | 81742967.00 | .00 | 163485944.00 | 245,228,911 | 81742967.00 | 66.66 |

*** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 163,485,944.00 | 163,485,944.00 | .00 | 245,228,911 | 66.66 | | |
| .00 | 81,742,967.00 | 163,485,944.00 | 81,742,967.00 | | | |

| FUND | SOURCE OF FUNDS |
|---|---|

0200 EDUCATION TRUST FUND

| | | | | |
|---|---|---|---|---|
| 163,485,944.00 | 163,485,944.00 | .00 | 245,228,911 | 66.66 |
| .00 | 81,742,967.00 | 163,485,944.00 | 81,742,967.00 | |

*** TOTAL SOURCE OF FUNDS

| | | | | |
|---|---|---|---|---|
| 163,485,944.00 | 163,485,944.00 | .00 | 245,228,911 | 66.66 |
| .00 | 81,742,967.00 | 163,485,944.00 | 81,742,967.00 | |

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



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 | 24136304.00 | .00 | 24136304.00 | 12068155.00 | .00 | 24136304.00 | 36,204,459 | 12068155.00 | 66.66 |
| **** | TOTALS | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |

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 | 24136304.00 | .00 | 24136304.00 | 12068155.00 | .00 | 24136304.00 | 36,204,459 | 12068155.00 | 66.66 |
| **** | TOTALS | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |

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 | 24136304.00 | .00 | 24136304.00 | 12068155.00 | .00 | 24136304.00 | 36,204,459 | 12068155.00 | 66.66 |
| **** | TOTALS | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |

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 | 24136304.00 | .00 | 24136304.00 | 12068155.00 | .00 | 24136304.00 | 36,204,459 | 12068155.00 | 66.66 |
| **** | TOTALS | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |

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 | 24136304.00 | .00 | 24136304.00 | 12068155.00 | .00 | 24136304.00 | 36,204,459 | 12068155.00 | 66.66 |
| *** | TOTALS | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 24,136,304.00 | .00 | 24,136,304.00 | 12,068,155.00 | .00 | 24,136,304.00 | 36,204,459 | 12,068,155.00 | 66.66 |

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 | 9262784.00 | .00 | 9262784.00 | 4631397.00 | .00 | 9262784.00 | 13,894,181 | 4631397.00 | 66.66 |
| **** | TOTALS | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |

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 | 9262784.00 | .00 | 9262784.00 | 4631397.00 | .00 | 9262784.00 | 13,894,181 | 4631397.00 | 66.66 |
| **** | TOTALS | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |

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 | 9262784.00 | .00 | 9262784.00 | 4631397.00 | .00 | 9262784.00 | 13,894,181 | 4631397.00 | 66.66 |
| **** | TOTALS | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |

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 | 9262784.00 | .00 | 9262784.00 | 4631397.00 | .00 | 9262784.00 | 13,894,181 | 4631397.00 | 66.66 |
| **** | TOTALS | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |

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 | 9262784.00 | .00 | 9262784.00 | 4631397.00 | .00 | 9262784.00 | 13,894,181 | 4631397.00 | 66.66 |
| *** | TOTALS | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 9,262,784.00 | .00 | 9,262,784.00 | 4,631,397.00 | .00 | 9,262,784.00 | 13,894,181 | 4,631,397.00 | 66.66 |

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 | 12117448.00 | .00 | 12117448.00 | 6058730.00 | .00 | 12117448.00 | 18,176,178 | 6058730.00 | 66.66 |
| **** | TOTALS | 12,117,448.00 | .00 | 12,117,448.00 | 6,058,730.00 | .00 | 12,117,448.00 | 18,176,178 | 6,058,730.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 12,117,448.00 | .00 | 12,117,448.00 | 6,058,730.00 | .00 | 12,117,448.00 | 18,176,178 | 6,058,730.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 12,117,448.00 | .00 | 12,117,448.00 | 6,058,730.00 | .00 | 12,117,448.00 | 18,176,178 | 6,058,730.00 | 66.66 |

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 | 16664.00 | .00 | 16664.00 | 8336.00 | .00 | 16664.00 | 25,000 | 8336.00 | 66.65 |
| **** | TOTALS | 16,664.00 | .00 | 16,664.00 | 8,336.00 | .00 | 16,664.00 | 25,000 | 8,336.00 | 66.65 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 16,664.00 | .00 | 16,664.00 | 8,336.00 | .00 | 16,664.00 | 25,000 | 8,336.00 | 66.65 |
| *** | TOTAL SOURCE OF FUNDS | 16,664.00 | .00 | 16,664.00 | 8,336.00 | .00 | 16,664.00 | 25,000 | 8,336.00 | 66.65 |

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 | 12134112.00 | .00 | 12134112.00 | 6067066.00 | .00 | 12134112.00 | 18,201,178 | 6067066.00 | 66.66 |
| **** | TOTALS | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |

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 | 12134112.00 | .00 | 12134112.00 | 6067066.00 | .00 | 12134112.00 | 18,201,178 | 6067066.00 | 66.66 |
| **** | TOTALS | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |

AGENCY: 510 UNIVERSITY OF MONTEVALLO 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 | 12134112.00 | .00 | 12134112.00 | 6067066.00 | .00 | 12134112.00 | 18,201,178 | 6067066.00 | 66.66 |
| **** | TOTALS | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |

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 | 12134112.00 | .00 | 12134112.00 | 6067066.00 | .00 | 12134112.00 | 18,201,178 | 6067066.00 | 66.66 |
| *** | TOTALS | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 12,134,112.00 | .00 | 12,134,112.00 | 6,067,066.00 | .00 | 12,134,112.00 | 18,201,178 | 6,067,066.00 | 66.66 |

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



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 | 17567520.00 | .00 | 17567520.00 | 8783755.00 | .00 | 17567520.00 | 26,351,275 | 8783755.00 | 66.66 |
| **** | TOTALS | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |

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 | 17567520.00 | .00 | 17567520.00 | 8783755.00 | .00 | 17567520.00 | 26,351,275 | 8783755.00 | 66.66 |
| **** | TOTALS | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |

AGENCY: 511 UNIVERSITY OF NORTH ALABAMA 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 | 17567520.00 | .00 | 17567520.00 | 8783755.00 | .00 | 17567520.00 | 26,351,275 | 8783755.00 | 66.66 |
| **** | TOTALS | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |

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 | 17567520.00 | .00 | 17567520.00 | 8783755.00 | .00 | 17567520.00 | 26,351,275 | 8783755.00 | 66.66 |
| **** | TOTALS | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |

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 | 17567520.00 | .00 | 17567520.00 | 8783755.00 | .00 | 17567520.00 | 26,351,275 | 8783755.00 | 66.66 |
| *** | TOTALS | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 17,567,520.00 | .00 | 17,567,520.00 | 8,783,755.00 | .00 | 17,567,520.00 | 26,351,275 | 8,783,755.00 | 66.66 |

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



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 | 66949056.00 | .00 | 66949056.00 | 33474528.00 | .00 | 66949056.00 | 100,423,584 | 33474528.00 | 66.66 |
| **** | TOTALS | 66,949,056.00 | .00 | 66,949,056.00 | 33,474,528.00 | .00 | 66,949,056.00 | 100,423,584 | 33,474,528.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 66,949,056.00 | .00 | 66,949,056.00 | 33,474,528.00 | .00 | 66,949,056.00 | 100,423,584 | 33,474,528.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 66,949,056.00 | .00 | 66,949,056.00 | 33,474,528.00 | .00 | 66,949,056.00 | 100,423,584 | 33,474,528.00 | 66.66 |

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 | 2000000.00 | .00 | 2000000.00 | 1000000.00 | .00 | 2000000.00 | 3,000,000 | 1000000.00 | 66.66 |
| **** | TOTALS | 2,000,000.00 | .00 | 2,000,000.00 | 1,000,000.00 | .00 | 2,000,000.00 | 3,000,000 | 1,000,000.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,000,000.00 | .00 | 2,000,000.00 | 1,000,000.00 | .00 | 2,000,000.00 | 3,000,000 | 1,000,000.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 2,000,000.00 | .00 | 2,000,000.00 | 1,000,000.00 | .00 | 2,000,000.00 | 3,000,000 | 1,000,000.00 | 66.66 |

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 | 68949056.00 | .00 | 68949056.00 | 34474528.00 | .00 | 68949056.00 | 103,423,584 | 34474528.00 | 66.66 |
| **** | TOTALS | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |

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 | 68949056.00 | .00 | 68949056.00 | 34474528.00 | .00 | 68949056.00 | 103,423,584 | 34474528.00 | 66.66 |
| **** | TOTALS | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |

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 | 68949056.00 | .00 | 68949056.00 | 34474528.00 | .00 | 68949056.00 | 103,423,584 | 34474528.00 | 66.66 |
| **** | TOTALS | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |

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 | 68949056.00 | .00 | 68949056.00 | 34474528.00 | .00 | 68949056.00 | 103,423,584 | 34474528.00 | 66.66 |
| *** | TOTALS | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 68,949,056.00 | .00 | 68,949,056.00 | 34,474,528.00 | .00 | 68,949,056.00 | 103,423,584 | 34,474,528.00 | 66.66 |

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 | 30578736.00 | .00 | 30578736.00 | 15289369.00 | .00 | 30578736.00 | 45,868,105 | 15289369.00 | 66.66 |
| **** | TOTALS | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |

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 | 30578736.00 | .00 | 30578736.00 | 15289369.00 | .00 | 30578736.00 | 45,868,105 | 15289369.00 | 66.66 |
| **** | TOTALS | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |

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 | 30578736.00 | .00 | 30578736.00 | 15289369.00 | .00 | 30578736.00 | 45,868,105 | 15289369.00 | 66.66 |
| **** | TOTALS | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |

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 | 30578736.00 | .00 | 30578736.00 | 15289369.00 | .00 | 30578736.00 | 45,868,105 | 15289369.00 | 66.66 |
| **** | TOTALS | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |

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 | 30578736.00 | .00 | 30578736.00 | 15289369.00 | .00 | 30578736.00 | 45,868,105 | 15289369.00 | 66.66 |
| *** | TOTALS | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 30,578,736.00 | .00 | 30,578,736.00 | 15,289,369.00 | .00 | 30,578,736.00 | 45,868,105 | 15,289,369.00 | 66.66 |

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 | 8294948.00 | .00 | 8294948.00 | 2770754.00 | .00 | 8294948.00 | 11,065,702 | 2770754.00 | 74.96 |
| **** | TOTALS | 8,294,948.00 | .00 | 8,294,948.00 | 2,770,754.00 | .00 | 8,294,948.00 | 11,065,702 | 2,770,754.00 | 74.96 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 8,294,948.00 | .00 | 8,294,948.00 | 2,770,754.00 | .00 | 8,294,948.00 | 11,065,702 | 2,770,754.00 | 74.96 |
| *** | TOTAL SOURCE OF FUNDS | 8,294,948.00 | .00 | 8,294,948.00 | 2,770,754.00 | .00 | 8,294,948.00 | 11,065,702 | 2,770,754.00 | 74.96 |

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 | 8294948.00 | .00 | 8294948.00 | 2770754.00 | .00 | 8294948.00 | 11,065,702 | 2770754.00 | 74.96 |
| **** | TOTALS | 8,294,948.00 | .00 | 8,294,948.00 | 2,770,754.00 | .00 | 8,294,948.00 | 11,065,702 | 2,770,754.00 | 74.96 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 8,294,948.00 | .00 | 8,294,948.00 | 2,770,754.00 | .00 | 8,294,948.00 | 11,065,702 | 2,770,754.00 | 74.96 |
| *** | TOTAL SOURCE OF FUNDS | 8,294,948.00 | .00 | 8,294,948.00 | 2,770,754.00 | .00 | 8,294,948.00 | 11,065,702 | 2,770,754.00 | 74.96 |

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 | 8294948.00 | .00 | 8294948.00 | 2770754.00 | .00 | 8294948.00 | 11,065,702 | 2770754.00 | 74.96 |
| **** | TOTALS | 8,294,948.00 | .00 | 8,294,948.00 | 2,770,754.00 | .00 | 8,294,948.00 | 11,065,702 | 2,770,754.00 | 74.96 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 8,294,948.00 | .00 | 8,294,948.00 | 2,770,754.00 | .00 | 8,294,948.00 | 11,065,702 | 2,770,754.00 | 74.96 |
| *** | TOTAL SOURCE OF FUNDS | 8,294,948.00 | .00 | 8,294,948.00 | 2,770,754.00 | .00 | 8,294,948.00 | 11,065,702 | 2,770,754.00 | 74.96 |

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 | 22485818.00 | .00 | 22485818.00 | 7491779.00 | .00 | 22485818.00 | 29,977,597 | 7491779.00 | 75.00 |
| **** | TOTALS | 22,485,818.00 | .00 | 22,485,818.00 | 7,491,779.00 | .00 | 22,485,818.00 | 29,977,597 | 7,491,779.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 22,485,818.00 | .00 | 22,485,818.00 | 7,491,779.00 | .00 | 22,485,818.00 | 29,977,597 | 7,491,779.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 22,485,818.00 | .00 | 22,485,818.00 | 7,491,779.00 | .00 | 22,485,818.00 | 29,977,597 | 7,491,779.00 | 75.00 |

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND APPR UNIT: 155 AIDB CHILDREN & YOUTH 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 | 22485818.00 | .00 | 22485818.00 | 7491779.00 | .00 | 22485818.00 | 29,977,597 | 7491779.00 | 75.00 |
| **** | TOTALS | 22,485,818.00 | .00 | 22,485,818.00 | 7,491,779.00 | .00 | 22,485,818.00 | 29,977,597 | 7,491,779.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 22,485,818.00 | .00 | 22,485,818.00 | 7,491,779.00 | .00 | 22,485,818.00 | 29,977,597 | 7,491,779.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 22,485,818.00 | .00 | 22,485,818.00 | 7,491,779.00 | .00 | 22,485,818.00 | 29,977,597 | 7,491,779.00 | 75.00 |

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 | 22485818.00 | .00 | 22485818.00 | 7491779.00 | .00 | 22485818.00 | 29,977,597 | 7491779.00 | 75.00 |
| **** | TOTALS | 22,485,818.00 | .00 | 22,485,818.00 | 7,491,779.00 | .00 | 22,485,818.00 | 29,977,597 | 7,491,779.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 22,485,818.00 | .00 | 22,485,818.00 | 7,491,779.00 | .00 | 22,485,818.00 | 29,977,597 | 7,491,779.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 22,485,818.00 | .00 | 22,485,818.00 | 7,491,779.00 | .00 | 22,485,818.00 | 29,977,597 | 7,491,779.00 | 75.00 |

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 | 6130619.00 | .00 | 6130619.00 | 2041271.00 | .00 | 6130619.00 | 8,171,890 | 2041271.00 | 75.02 |
| **** | TOTALS | 6,130,619.00 | .00 | 6,130,619.00 | 2,041,271.00 | .00 | 6,130,619.00 | 8,171,890 | 2,041,271.00 | 75.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 6,130,619.00 | .00 | 6,130,619.00 | 2,041,271.00 | .00 | 6,130,619.00 | 8,171,890 | 2,041,271.00 | 75.02 |
| *** | TOTAL SOURCE OF FUNDS | 6,130,619.00 | .00 | 6,130,619.00 | 2,041,271.00 | .00 | 6,130,619.00 | 8,171,890 | 2,041,271.00 | 75.02 |

AGENCY: 514 ALA INSTITUTE FOR DEAF & BLIND APPR UNIT: 156 AIDB INDUSTRIES FOR BLIND
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 | 6130619.00 | .00 | 6130619.00 | 2041271.00 | .00 | 6130619.00 | 8,171,890 | 2041271.00 | 75.02 |
| **** | TOTALS | 6,130,619.00 | .00 | 6,130,619.00 | 2,041,271.00 | .00 | 6,130,619.00 | 8,171,890 | 2,041,271.00 | 75.02 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 6,130,619.00 | .00 | 6,130,619.00 | 2,041,271.00 | .00 | 6,130,619.00 | 8,171,890 | 2,041,271.00 | 75.02 |
| *** | TOTAL SOURCE OF FUNDS | 6,130,619.00 | .00 | 6,130,619.00 | 2,041,271.00 | .00 | 6,130,619.00 | 8,171,890 | 2,041,271.00 | 75.02 |

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 | 6130619.00 | .00 | 6130619.00 | 2041271.00 | .00 | 6130619.00 | 8,171,890 | 2041271.00 | 75.02 |
| **** | TOTALS | 6,130,619.00 | .00 | 6,130,619.00 | 2,041,271.00 | .00 | 6,130,619.00 | 8,171,890 | 2,041,271.00 | 75.02 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 6,130,619.00 | .00 | 6,130,619.00 | 2,041,271.00 | .00 | 6,130,619.00 | 8,171,890 | 2,041,271.00 | 75.02 |
| *** | TOTAL SOURCE OF FUNDS | 6,130,619.00 | .00 | 6,130,619.00 | 2,041,271.00 | .00 | 6,130,619.00 | 8,171,890 | 2,041,271.00 | 75.02 |

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 | 36911385.00 | .00 | 36911385.00 | 12303804.00 | .00 | 36911385.00 | 49,215,189 | 12303804.00 | 74.99 |
| *** | TOTALS | 36,911,385.00 | .00 | 36,911,385.00 | 12,303,804.00 | .00 | 36,911,385.00 | 49,215,189 | 12,303,804.00 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 36,911,385.00 | .00 | 36,911,385.00 | 12,303,804.00 | .00 | 36,911,385.00 | 49,215,189 | 12,303,804.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 36,911,385.00 | .00 | 36,911,385.00 | 12,303,804.00 | .00 | 36,911,385.00 | 49,215,189 | 12,303,804.00 | 74.99 |

AGENCY: 517 GENERAL FUND NON-STATE
FUND: 0100 GENERAL FUND
ORGANIZATION: 1015 COALITION AG DOMESTIC VIOLENCE

APPR UNIT: 950 NON-STATE
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 147734.00 | .00 | 147734.00 | 49244.00 | .00 | 147734.00 | 196,978 | 49244.00 | 75.00 |
| **** | TOTALS | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |

AGENCY: 517 GENERAL FUND NON-STATE
FUND: 0100 GENERAL FUND

APPR UNIT: 950 NON-STATE
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 147734.00 | .00 | 147734.00 | 49244.00 | .00 | 147734.00 | 196,978 | 49244.00 | 75.00 |
| **** | TOTALS | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |

AGENCY: 517 GENERAL FUND NON-STATE
FUND: 0100 GENERAL FUND

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 147734.00 | .00 | 147734.00 | 49244.00 | .00 | 147734.00 | 196,978 | 49244.00 | 75.00 |
| **** | TOTALS | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |

AGENCY: 517 GENERAL FUND NON-STATE 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 147734.00 | .00 | 147734.00 | 49244.00 | .00 | 147734.00 | 196,978 | 49244.00 | 75.00 |
| **** | TOTALS | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |

AGENCY: 517 GENERAL FUND NON-STATE

| \|-- OBJECT ---\| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 147734.00 | .00 | 147734.00 | 49244.00 | .00 | 147734.00 | 196,978 | 49244.00 | 75.00 |
| *** | TOTALS | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 147,734.00 | .00 | 147,734.00 | 49,244.00 | .00 | 147,734.00 | 196,978 | 49,244.00 | 75.00 |

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 | 204957.00 | .00 | 204957.00 | 68319.00 | .00 | 204957.00 | 273,276 | 68319.00 | 75.00 |
| **** | TOTALS | 204,957.00 | .00 | 204,957.00 | 68,319.00 | .00 | 204,957.00 | 273,276 | 68,319.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 204,957.00 | .00 | 204,957.00 | 68,319.00 | .00 | 204,957.00 | 273,276 | 68,319.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 204,957.00 | .00 | 204,957.00 | 68,319.00 | .00 | 204,957.00 | 273,276 | 68,319.00 | 75.00 |

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 | 474750.00 | .00 | 474750.00 | 158247.00 | .00 | 474750.00 | 632,997 | 158247.00 | 75.00 |
| **** | TOTALS | 474,750.00 | .00 | 474,750.00 | 158,247.00 | .00 | 474,750.00 | 632,997 | 158,247.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 474,750.00 | .00 | 474,750.00 | 158,247.00 | .00 | 474,750.00 | 632,997 | 158,247.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 474,750.00 | .00 | 474,750.00 | 158,247.00 | .00 | 474,750.00 | 632,997 | 158,247.00 | 75.00 |

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 | 6951924.00 | .00 | 6951924.00 | 2317303.00 | .00 | 6951924.00 | 9,269,227 | 2317303.00 | 75.00 |
| **** | TOTALS | 6,951,924.00 | .00 | 6,951,924.00 | 2,317,303.00 | .00 | 6,951,924.00 | 9,269,227 | 2,317,303.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 6,951,924.00 | .00 | 6,951,924.00 | 2,317,303.00 | .00 | 6,951,924.00 | 9,269,227 | 2,317,303.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 6,951,924.00 | .00 | 6,951,924.00 | 2,317,303.00 | .00 | 6,951,924.00 | 9,269,227 | 2,317,303.00 | 75.00 |

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 | 7631631.00 | .00 | 7631631.00 | 2543869.00 | .00 | 7631631.00 | 10,175,500 | 2543869.00 | 75.00 |
| **** | TOTALS | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |

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 | 7631631.00 | .00 | 7631631.00 | 2543869.00 | .00 | 7631631.00 | 10,175,500 | 2543869.00 | 75.00 |
| **** | TOTALS | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |

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 | 7631631.00 | .00 | 7631631.00 | 2543869.00 | .00 | 7631631.00 | 10,175,500 | 2543869.00 | 75.00 |
| **** | TOTALS | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |

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 | 7631631.00 | .00 | 7631631.00 | 2543869.00 | .00 | 7631631.00 | 10,175,500 | 2543869.00 | 75.00 |
| *** | TOTALS | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 7,631,631.00 | .00 | 7,631,631.00 | 2,543,869.00 | .00 | 7,631,631.00 | 10,175,500 | 2,543,869.00 | 75.00 |

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 | 1698055.47 | .00 | 1698055.47 | 566018.53 | .00 | 1698055.47 | 2,264,074 | 566018.53 | 74.99 |
| **** | TOTALS | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |

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 | 1698055.47 | .00 | 1698055.47 | 566018.53 | .00 | 1698055.47 | 2,264,074 | 566018.53 | 74.99 |
| **** | TOTALS | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |

AGENCY: 519 FRINGE BENEFIT ACCOUNTS APPR UNIT: 993 FRINGE BENEFITS
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 02 | EMPLOYEE BE | 1698055.47 | .00 | 1698055.47 | 566018.53 | .00 | 1698055.47 | 2,264,074 | 566018.53 | 74.99 |
| **** | TOTALS | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |

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 | 1698055.47 | .00 | 1698055.47 | 566018.53 | .00 | 1698055.47 | 2,264,074 | 566018.53 | 74.99 |
| **** | TOTALS | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |

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 | 1698055.47 | .00 | 1698055.47 | 566018.53 | .00 | 1698055.47 | 2,264,074 | 566018.53 | 74.99 |
| *** | TOTALS | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 1,698,055.47 | .00 | 1,698,055.47 | 566,018.53 | .00 | 1,698,055.47 | 2,264,074 | 566,018.53 | 74.99 |

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 | 13497.17 | 2335.23 | 15832.40 | 283167.60 | .00 | 15832.40 | 299,000 | 283167.60 | 5.29 |
| 06 | RENTALS AND | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 07 | UTILITIES A | 990.29 | .00 | 990.29 | 2009.71 | .00 | 990.29 | 3,000 | 2009.71 | 33.00 |
| 08 | SERVICES | 149435.61 | 90422.00 | 239857.61 | 260142.39 | 88165.00 | 328022.61 | 500,000 | 171977.39 | 65.60 |
| 09 | SUPPLIES, M | 17580.24 | 5543.59 | 23123.83 | 51876.17 | .00 | 23123.83 | 75,000 | 51876.17 | 30.83 |
| 10 | TRANSPORTAT | 11087.59 | 16786.36 | 27873.95 | 34126.05 | .00 | 27873.95 | 62,000 | 34126.05 | 44.95 |
| 11 | GRANTS AND | 4000.00 | .00 | 4000.00 | 87000.00 | .00 | 4000.00 | 91,000 | 87000.00 | 4.39 |
| **** | TOTALS | 196,590.90 | 115,087.18 | 311,678.08 | 738,321.92 | 88,165.00 | 399,843.08 | 1,050,000 | 650,156.92 | 38.08 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0747 | FOREVER WILD STEWARDSHIP ACCT | 196,590.90 | 115,087.18 | 311,678.08 | 738,321.92 | 88,165.00 | 399,843.08 | 1,050,000 | 650,156.92 | 38.08 |
| *** | TOTAL SOURCE OF FUNDS | 196,590.90 | 115,087.18 | 311,678.08 | 738,321.92 | 88,165.00 | 399,843.08 | 1,050,000 | 650,156.92 | 38.08 |

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 | 13497.17 | 2335.23 | 15832.40 | 283167.60 | .00 | 15832.40 | 299,000 | 283167.60 | 5.29 |
| 06 RENTALS AND | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 07 UTILITIES A | 990.29 | .00 | 990.29 | 2009.71 | .00 | 990.29 | 3,000 | 2009.71 | 33.00 |
| 08 SERVICES | 149435.61 | 90422.00 | 239857.61 | 260142.39 | 88165.00 | 328022.61 | 500,000 | 171977.39 | 65.60 |
| 09 SUPPLIES, M | 17580.24 | 5543.59 | 23123.83 | 51876.17 | .00 | 23123.83 | 75,000 | 51876.17 | 30.83 |
| 10 TRANSPORTAT | 11087.59 | 16786.36 | 27873.95 | 34126.05 | .00 | 27873.95 | 62,000 | 34126.05 | 44.95 |
| 11 GRANTS AND | 4000.00 | .00 | 4000.00 | 87000.00 | .00 | 4000.00 | 91,000 | 87000.00 | 4.39 |
| **** TOTALS | 196,590.90 | 115,087.18 | 311,678.08 | 738,321.92 | 88,165.00 | 399,843.08 | 1,050,000 | 650,156.92 | 38.08 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0747 | FOREVER WILD STEWARDSHIP ACCT | 196,590.90 | 115,087.18 | 311,678.08 | 738,321.92 | 88,165.00 | 399,843.08 | 1,050,000 | 650,156.92 | 38.08 |
| *** | TOTAL SOURCE OF FUNDS | 196,590.90 | 115,087.18 | 311,678.08 | 738,321.92 | 88,165.00 | 399,843.08 | 1,050,000 | 650,156.92 | 38.08 |

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 | 13497.17 | 2335.23 | 15832.40 | 283167.60 | .00 | 15832.40 | 299,000 | 283167.60 | 5.29 |
| 06 RENTALS AND | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 07 UTILITIES A | 990.29 | .00 | 990.29 | 2009.71 | .00 | 990.29 | 3,000 | 2009.71 | 33.00 |
| 08 SERVICES | 149435.61 | 90422.00 | 239857.61 | 260142.39 | 88165.00 | 328022.61 | 500,000 | 171977.39 | 65.60 |
| 09 SUPPLIES, M | 17580.24 | 5543.59 | 23123.83 | 51876.17 | .00 | 23123.83 | 75,000 | 51876.17 | 30.83 |
| 10 TRANSPORTAT | 11087.59 | 16786.36 | 27873.95 | 34126.05 | .00 | 27873.95 | 62,000 | 34126.05 | 44.95 |
| 11 GRANTS AND | 4000.00 | .00 | 4000.00 | 87000.00 | .00 | 4000.00 | 91,000 | 87000.00 | 4.39 |
| **** TOTALS | 196,590.90 | 115,087.18 | 311,678.08 | 738,321.92 | 88,165.00 | 399,843.08 | 1,050,000 | 650,156.92 | 38.08 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0747 | FOREVER WILD STEWARDSHIP ACCT | 196,590.90 | 115,087.18 | 311,678.08 | 738,321.92 | 88,165.00 | 399,843.08 | 1,050,000 | 650,156.92 | 38.08 |
| *** | TOTAL SOURCE OF FUNDS | 196,590.90 | 115,087.18 | 311,678.08 | 738,321.92 | 88,165.00 | 399,843.08 | 1,050,000 | 650,156.92 | 38.08 |

AGENCY: 520 ALABAMA TRUST FUND
FUND: 0100 GENERAL FUND

APPR UNIT: 917 FISCAL MANAGEMENT
ACTIVITY: 0577 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | OBJECT DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 03 | TRAVEL, IN- | 1617.70 | .00 | 1617.70 | 1617.70- | .00 | 1617.70 | 00 | 1617.70- | .00 |
| 07 | UTILITIES A | 33.87 | .00 | 33.87 | 33.87- | .00 | 33.87 | 00 | 33.87- | .00 |
| 08 | SERVICES | 2193.86 | 9161.42 | 11355.28 | 11355.28- | .00 | 11355.28 | 00 | 11355.28- | .00 |
| 09 | SUPPLIES, M | 786.00 | .00 | 786.00 | 786.00- | .00 | 786.00 | 00 | 786.00- | .00 |
| **** | TOTALS | 4,631.43 | 9,161.42 | 13,792.85 | 13,792.85- | .00 | 13,792.85 | | 13,792.85- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 4,631.43 | 9,161.42 | 13,792.85 | 13,792.85- | .00 | 13,792.85 | | 13,792.85- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 4,631.43 | 9,161.42 | 13,792.85 | 13,792.85- | .00 | 13,792.85 | | 13,792.85- | 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- | 1617.70 | .00 | 1617.70 | 1882.30 | .00 | 1617.70 | 3,500 | 1882.30 | 46.22 |
| 07 | UTILITIES A | 33.87 | .00 | 33.87 | 266.13 | .00 | 33.87 | 300 | 266.13 | 11.29 |
| 08 | SERVICES | 2193.86 | 9161.42 | 11355.28 | 64581.72 | .00 | 11355.28 | 75,937 | 64581.72 | 14.95 |
| 09 | SUPPLIES, M | 786.00 | .00 | 786.00 | 1214.00 | .00 | 786.00 | 2,000 | 1214.00 | 39.30 |
| **** | TOTALS | 4,631.43 | 9,161.42 | 13,792.85 | 67,944.15 | .00 | 13,792.85 | 81,737 | 67,944.15 | 16.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 4,631.43 | 9,161.42 | 13,792.85 | 67,944.15 | .00 | 13,792.85 | 81,737 | 67,944.15 | 16.87 |
| *** | TOTAL SOURCE OF FUNDS | 4,631.43 | 9,161.42 | 13,792.85 | 67,944.15 | .00 | 13,792.85 | 81,737 | 67,944.15 | 16.87 |

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- | 1617.70 | .00 | 1617.70 | 1882.30 | .00 | 1617.70 | 3,500 | 1882.30 | 46.22 |
| 07 | UTILITIES A | 33.87 | .00 | 33.87 | 266.13 | .00 | 33.87 | 300 | 266.13 | 11.29 |
| 08 | SERVICES | 2193.86 | 9161.42 | 11355.28 | 64581.72 | .00 | 11355.28 | 75,937 | 64581.72 | 14.95 |
| 09 | SUPPLIES, M | 786.00 | .00 | 786.00 | 1214.00 | .00 | 786.00 | 2,000 | 1214.00 | 39.30 |
| **** | TOTALS | 4,631.43 | 9,161.42 | 13,792.85 | 67,944.15 | .00 | 13,792.85 | 81,737 | 67,944.15 | 16.87 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 4,631.43 | 9,161.42 | 13,792.85 | 67,944.15 | .00 | 13,792.85 | 81,737 | 67,944.15 | 16.87 |
| *** | TOTAL SOURCE OF FUNDS | 4,631.43 | 9,161.42 | 13,792.85 | 67,944.15 | .00 | 13,792.85 | 81,737 | 67,944.15 | 16.87 |

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- | 1617.70 | .00 | 1617.70 | 1882.30 | .00 | 1617.70 | 3,500 | 1882.30 | 46.22 |
| 05 REPAIR AND | 13497.17 | 2335.23 | 15832.40 | 283167.60 | .00 | 15832.40 | 299,000 | 283167.60 | 5.29 |
| 06 RENTALS AND | .00 | .00 | .00 | 20000.00 | .00 | .00 | 20,000 | 20000.00 | .00 |
| 07 UTILITIES A | 1024.16 | .00 | 1024.16 | 2275.84 | .00 | 1024.16 | 3,300 | 2275.84 | 31.03 |
| 08 SERVICES | 151629.47 | 99583.42 | 251212.89 | 324724.11 | 88165.00 | 339377.89 | 575,937 | 236559.11 | 58.92 |
| 09 SUPPLIES, M | 18366.24 | 5543.59 | 23909.83 | 53090.17 | .00 | 23909.83 | 77,000 | 53090.17 | 31.05 |
| 10 TRANSPORTAT | 11087.59 | 16786.36 | 27873.95 | 34126.05 | .00 | 27873.95 | 62,000 | 34126.05 | 44.95 |
| 11 GRANTS AND | 4000.00 | .00 | 4000.00 | 87000.00 | .00 | 4000.00 | 91,000 | 87000.00 | 4.39 |
| *** TOTALS | 201,222.33 | 124,248.60 | 325,470.93 | 806,266.07 | 88,165.00 | 413,635.93 | 1,131,737 | 718,101.07 | 36.54 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 4,631.43 | 9,161.42 | 13,792.85 | 67,944.15 | .00 | 13,792.85 | 81,737 | 67,944.15 | 16.87 |
| 0747 FOREVER WILD STEWARDSHIP ACCT | 196,590.90 | 115,087.18 | 311,678.08 | 738,321.92 | 88,165.00 | 399,843.08 | 1,050,000 | 650,156.92 | 38.08 |
| *** TOTAL SOURCE OF FUNDS | 201,222.33 | 124,248.60 | 325,470.93 | 806,266.07 | 88,165.00 | 413,635.93 | 1,131,737 | 718,101.07 | 36.54 |

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 | 338830.07 | .00 | 338830.07 | 143334.93 | .00 | 338830.07 | 482,165 | 143334.93 | 70.27 |
| 02 | EMPLOYEE BE | 119081.94 | .00 | 119081.94 | 61085.06 | .00 | 119081.94 | 180,167 | 61085.06 | 66.09 |
| 03 | TRAVEL, IN- | 10148.15 | .00 | 10148.15 | 4851.85 | .00 | 10148.15 | 15,000 | 4851.85 | 67.65 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 05 | REPAIR AND | 105.00 | .00 | 105.00 | 1495.00 | .00 | 105.00 | 1,600 | 1495.00 | 6.56 |
| 06 | RENTALS AND | 56742.61 | 1927.77 | 58670.38 | 26329.62 | .00 | 58670.38 | 85,000 | 26329.62 | 69.02 |
| 07 | UTILITIES A | 4482.14 | 259.23 | 4741.37 | 17258.63 | .00 | 4741.37 | 22,000 | 17258.63 | 21.55 |
| 08 | SERVICES | 26732.69 | 13466.38 | 40199.07 | 19800.93 | .00 | 40199.07 | 60,000 | 19800.93 | 66.99 |
| 09 | SUPPLIES, M | 17700.29 | 1607.29 | 19307.58 | 10692.42 | .00 | 19307.58 | 30,000 | 10692.42 | 64.35 |
| 10 | TRANSPORTAT | 2802.45 | .00 | 2802.45 | 7197.55 | .00 | 2802.45 | 10,000 | 7197.55 | 28.02 |
| 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 | 576,625.34 | 17,260.67 | 593,886.01 | 323,045.99 | .00 | 593,886.01 | 916,932 | 323,045.99 | 64.76 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0606 | REAL ESTATE APPRAISER'S BOARD | 576,625.34 | 17,260.67 | 593,886.01 | 323,045.99 | .00 | 593,886.01 | 916,932 | 323,045.99 | 64.76 |
| *** | TOTAL SOURCE OF FUNDS | 576,625.34 | 17,260.67 | 593,886.01 | 323,045.99 | .00 | 593,886.01 | 916,932 | 323,045.99 | 64.76 |

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



AGENCY: 526 REAL ESTATE APPRAISERS BOARD
FUND: 0606 REAL ESTATE APPRAISER'S BOARD

APPR UNIT: 653 PRO AND OCCU LICENSING AND REG
ACTIVITY: 0476 LIC & REG OF COUNSELORS

| \|-- 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- | 311.00 | .00 | 311.00 | 311.00- | .00 | 311.00 | 00 | 311.00- | .00 |
| **** | TOTALS | 311.00 | .00 | 311.00 | 311.00- | .00 | 311.00 | | 311.00- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0606 | REAL ESTATE APPRAISER'S BOARD | 311.00 | .00 | 311.00 | 311.00- | .00 | 311.00 | | 311.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 311.00 | .00 | 311.00 | 311.00- | .00 | 311.00 | | 311.00- | 00.00 |

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 | 338830.07 | .00 | 338830.07 | 143334.93 | .00 | 338830.07 | 482,165 | 143334.93 | 70.27 |
| 02 EMPLOYEE BE | 119081.94 | .00 | 119081.94 | 61085.06 | .00 | 119081.94 | 180,167 | 61085.06 | 66.09 |
| 03 TRAVEL, IN- | 10459.15 | .00 | 10459.15 | 4540.85 | .00 | 10459.15 | 15,000 | 4540.85 | 69.72 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 05 REPAIR AND | 105.00 | .00 | 105.00 | 1495.00 | .00 | 105.00 | 1,600 | 1495.00 | 6.56 |
| 06 RENTALS AND | 56742.61 | 1927.77 | 58670.38 | 26329.62 | .00 | 58670.38 | 85,000 | 26329.62 | 69.02 |
| 07 UTILITIES A | 4482.14 | 259.23 | 4741.37 | 17258.63 | .00 | 4741.37 | 22,000 | 17258.63 | 21.55 |
| 08 SERVICES | 26732.69 | 13466.38 | 40199.07 | 19800.93 | .00 | 40199.07 | 60,000 | 19800.93 | 66.99 |
| 09 SUPPLIES, M | 17700.29 | 1607.29 | 19307.58 | 10692.42 | .00 | 19307.58 | 30,000 | 10692.42 | 64.35 |
| 10 TRANSPORTAT | 2802.45 | .00 | 2802.45 | 7197.55 | .00 | 2802.45 | 10,000 | 7197.55 | 28.02 |
| 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 | 576,936.34 | 17,260.67 | 594,197.01 | 322,734.99 | .00 | 594,197.01 | 916,932 | 322,734.99 | 64.80 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0606 REAL ESTATE APPRAISER'S BOARD | 576,936.34 | 17,260.67 | 594,197.01 | 322,734.99 | .00 | 594,197.01 | 916,932 | 322,734.99 | 64.80 |
| *** TOTAL SOURCE OF FUNDS | 576,936.34 | 17,260.67 | 594,197.01 | 322,734.99 | .00 | 594,197.01 | 916,932 | 322,734.99 | 64.80 |

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 | 338830.07 | .00 | 338830.07 | 143334.93 | .00 | 338830.07 | 482,165 | 143334.93 | 70.27 |
| 02 EMPLOYEE BE | 119081.94 | .00 | 119081.94 | 61085.06 | .00 | 119081.94 | 180,167 | 61085.06 | 66.09 |
| 03 TRAVEL, IN- | 10459.15 | .00 | 10459.15 | 4540.85 | .00 | 10459.15 | 15,000 | 4540.85 | 69.72 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 05 REPAIR AND | 105.00 | .00 | 105.00 | 1495.00 | .00 | 105.00 | 1,600 | 1495.00 | 6.56 |
| 06 RENTALS AND | 56742.61 | 1927.77 | 58670.38 | 26329.62 | .00 | 58670.38 | 85,000 | 26329.62 | 69.02 |
| 07 UTILITIES A | 4482.14 | 259.23 | 4741.37 | 17258.63 | .00 | 4741.37 | 22,000 | 17258.63 | 21.55 |
| 08 SERVICES | 26732.69 | 13466.38 | 40199.07 | 19800.93 | .00 | 40199.07 | 60,000 | 19800.93 | 66.99 |
| 09 SUPPLIES, M | 17700.29 | 1607.29 | 19307.58 | 10692.42 | .00 | 19307.58 | 30,000 | 10692.42 | 64.35 |
| 10 TRANSPORTAT | 2802.45 | .00 | 2802.45 | 7197.55 | .00 | 2802.45 | 10,000 | 7197.55 | 28.02 |
| 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 | 576,936.34 | 17,260.67 | 594,197.01 | 322,734.99 | .00 | 594,197.01 | 916,932 | 322,734.99 | 64.80 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0606 REAL ESTATE APPRAISER'S BOARD | 576,936.34 | 17,260.67 | 594,197.01 | 322,734.99 | .00 | 594,197.01 | 916,932 | 322,734.99 | 64.80 |
| *** TOTAL SOURCE OF FUNDS | 576,936.34 | 17,260.67 | 594,197.01 | 322,734.99 | .00 | 594,197.01 | 916,932 | 322,734.99 | 64.80 |

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 | 338830.07 | .00 | 338830.07 | 143334.93 | .00 | 338830.07 | 482,165 | 143334.93 | 70.27 |
| 02 EMPLOYEE BE | 119081.94 | .00 | 119081.94 | 61085.06 | .00 | 119081.94 | 180,167 | 61085.06 | 66.09 |
| 03 TRAVEL, IN- | 10459.15 | .00 | 10459.15 | 4540.85 | .00 | 10459.15 | 15,000 | 4540.85 | 69.72 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 9000.00 | .00 | .00 | 9,000 | 9000.00 | .00 |
| 05 REPAIR AND | 105.00 | .00 | 105.00 | 1495.00 | .00 | 105.00 | 1,600 | 1495.00 | 6.56 |
| 06 RENTALS AND | 56742.61 | 1927.77 | 58670.38 | 26329.62 | .00 | 58670.38 | 85,000 | 26329.62 | 69.02 |
| 07 UTILITIES A | 4482.14 | 259.23 | 4741.37 | 17258.63 | .00 | 4741.37 | 22,000 | 17258.63 | 21.55 |
| 08 SERVICES | 26732.69 | 13466.38 | 40199.07 | 19800.93 | .00 | 40199.07 | 60,000 | 19800.93 | 66.99 |
| 09 SUPPLIES, M | 17700.29 | 1607.29 | 19307.58 | 10692.42 | .00 | 19307.58 | 30,000 | 10692.42 | 64.35 |
| 10 TRANSPORTAT | 2802.45 | .00 | 2802.45 | 7197.55 | .00 | 2802.45 | 10,000 | 7197.55 | 28.02 |
| 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 | 576,936.34 | 17,260.67 | 594,197.01 | 322,734.99 | .00 | 594,197.01 | 916,932 | 322,734.99 | 64.80 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0606 | REAL ESTATE APPRAISER'S BOARD | 576,936.34 | 17,260.67 | 594,197.01 | 322,734.99 | .00 | 594,197.01 | 916,932 | 322,734.99 | 64.80 |
| *** | TOTAL SOURCE OF FUNDS | 576,936.34 | 17,260.67 | 594,197.01 | 322,734.99 | .00 | 594,197.01 | 916,932 | 322,734.99 | 64.80 |

AGENCY: 528 LEGISLATIVE COUNCIL
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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 | SERVICES | 2.00 | .00 | 2.00 | 2.00- | .00 | 2.00 | 00 | 2.00- | .00 |
| **** | TOTALS | 2.00 | .00 | 2.00 | 2.00- | .00 | 2.00 | | 2.00- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 2.00 | .00 | 2.00 | 2.00- | .00 | 2.00 | | 2.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 2.00 | .00 | 2.00 | 2.00- | .00 | 2.00 | | 2.00- | 00.00 |

AGENCY: 528 LEGISLATIVE COUNCIL
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0711 LEGISLATIVE COUNCIL/LEADERSHIP

| 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 | 45.05 | .00 | 45.05 | 45.05- | .00 | 45.05 | 00 | 45.05- | .00 |
| 09 | SUPPLIES, M | 265578.00 | .00 | 265578.00 | 26198.00 | .00 | 265578.00 | 291,776 | 26198.00 | 91.02 |
| **** | TOTALS | 265,623.05 | .00 | 265,623.05 | 26,152.95 | .00 | 265,623.05 | 291,776 | 26,152.95 | 91.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 265,623.05 | .00 | 265,623.05 | 26,152.95 | .00 | 265,623.05 | 291,776 | 26,152.95 | 91.03 |
| *** | TOTAL SOURCE OF FUNDS | 265,623.05 | .00 | 265,623.05 | 26,152.95 | .00 | 265,623.05 | 291,776 | 26,152.95 | 91.03 |

AGENCY: 528 LEGISLATIVE COUNCIL
FUND: 0100 GENERAL FUND

APPR UNIT: 941 LEGISLATIVE OPERATIONS AND SUP
ACTIVITY: 0741 CO TOBACCO TAX - FIRE DEPTS

| \|-- 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 |
| 09 SUPPLIES, M | .00 | .00 | .00 | 100.00- | .00 | .00 | 100- | 100.00- | .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: 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 | SERVICES | 47.05 | .00 | 47.05 | 52.95 | .00 | 47.05 | 100 | 52.95 | 47.05 |
| 09 | SUPPLIES, M | 265578.00 | .00 | 265578.00 | 26098.00 | .00 | 265578.00 | 291,676 | 26098.00 | 91.05 |
| **** | TOTALS | 265,625.05 | .00 | 265,625.05 | 26,150.95 | .00 | 265,625.05 | 291,776 | 26,150.95 | 91.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 265,625.05 | .00 | 265,625.05 | 26,150.95 | .00 | 265,625.05 | 291,776 | 26,150.95 | 91.03 |
| *** | TOTAL SOURCE OF FUNDS | 265,625.05 | .00 | 265,625.05 | 26,150.95 | .00 | 265,625.05 | 291,776 | 26,150.95 | 91.03 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 | SERVICES | 47.05 | .00 | 47.05 | 52.95 | .00 | 47.05 | 100 | 52.95 | 47.05 |
| 09 | SUPPLIES, M | 265578.00 | .00 | 265578.00 | 26098.00 | .00 | 265578.00 | 291,676 | 26098.00 | 91.05 |
| **** | TOTALS | 265,625.05 | .00 | 265,625.05 | 26,150.95 | .00 | 265,625.05 | 291,776 | 26,150.95 | 91.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 265,625.05 | .00 | 265,625.05 | 26,150.95 | .00 | 265,625.05 | 291,776 | 26,150.95 | 91.03 |
| *** | TOTAL SOURCE OF FUNDS | 265,625.05 | .00 | 265,625.05 | 26,150.95 | .00 | 265,625.05 | 291,776 | 26,150.95 | 91.03 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 08 | SERVICES | 47.05 | .00 | 47.05 | 52.95 | .00 | 47.05 | 100 | 52.95 | 47.05 |
| 09 | SUPPLIES, M | 265578.00 | .00 | 265578.00 | 26098.00 | .00 | 265578.00 | 291,676 | 26098.00 | 91.05 |
| *** | TOTALS | 265,625.05 | .00 | 265,625.05 | 26,150.95 | .00 | 265,625.05 | 291,776 | 26,150.95 | 91.03 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 265,625.05 | .00 | 265,625.05 | 26,150.95 | .00 | 265,625.05 | 291,776 | 26,150.95 | 91.03 |
| *** | TOTAL SOURCE OF FUNDS | 265,625.05 | .00 | 265,625.05 | 26,150.95 | .00 | 265,625.05 | 291,776 | 26,150.95 | 91.03 |

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



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- | 2947.71 | .00 | 2947.71 | 12052.29 | .00 | 2947.71 | 15,000 | 12052.29 | 19.65 |
| 06 | RENTALS AND | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 08 | SERVICES | 272654.44 | 7425.40 | 280079.84 | 880657.16 | .00 | 280079.84 | 1,160,737 | 880657.16 | 24.12 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 16 | MISCELLANEO | 161250.00 | .00 | 161250.00 | 4930688.00 | .00 | 161250.00 | 5,091,938 | 4930688.00 | 3.16 |
| **** | TOTALS | 436,852.15 | 7,425.40 | 444,277.55 | 5,847,397.45 | .00 | 444,277.55 | 6,291,675 | 5,847,397.45 | 07.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0746 | FOREVER WILD LAND TRUST FUND | 436,852.15 | 7,425.40 | 444,277.55 | 5,847,397.45 | .00 | 444,277.55 | 6,291,675 | 5,847,397.45 | 07.06 |
| *** | TOTAL SOURCE OF FUNDS | 436,852.15 | 7,425.40 | 444,277.55 | 5,847,397.45 | .00 | 444,277.55 | 6,291,675 | 5,847,397.45 | 07.06 |

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- | 2947.71 | .00 | 2947.71 | 12052.29 | .00 | 2947.71 | 15,000 | 12052.29 | 19.65 |
| 06 | RENTALS AND | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 08 | SERVICES | 272654.44 | 7425.40 | 280079.84 | 880657.16 | .00 | 280079.84 | 1,160,737 | 880657.16 | 24.12 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 16 | MISCELLANEO | 161250.00 | .00 | 161250.00 | 4930688.00 | .00 | 161250.00 | 5,091,938 | 4930688.00 | 3.16 |
| **** | TOTALS | 436,852.15 | 7,425.40 | 444,277.55 | 5,847,397.45 | .00 | 444,277.55 | 6,291,675 | 5,847,397.45 | 07.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0746 | FOREVER WILD LAND TRUST FUND | 436,852.15 | 7,425.40 | 444,277.55 | 5,847,397.45 | .00 | 444,277.55 | 6,291,675 | 5,847,397.45 | 07.06 |
| *** | TOTAL SOURCE OF FUNDS | 436,852.15 | 7,425.40 | 444,277.55 | 5,847,397.45 | .00 | 444,277.55 | 6,291,675 | 5,847,397.45 | 07.06 |

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- | 2947.71 | .00 | 2947.71 | 12052.29 | .00 | 2947.71 | 15,000 | 12052.29 | 19.65 |
| 06 | RENTALS AND | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 08 | SERVICES | 272654.44 | 7425.40 | 280079.84 | 880657.16 | .00 | 280079.84 | 1,160,737 | 880657.16 | 24.12 |
| 09 | SUPPLIES, M | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 16 | MISCELLANEO | 161250.00 | .00 | 161250.00 | 4930688.00 | .00 | 161250.00 | 5,091,938 | 4930688.00 | 3.16 |
| **** | TOTALS | 436,852.15 | 7,425.40 | 444,277.55 | 5,847,397.45 | .00 | 444,277.55 | 6,291,675 | 5,847,397.45 | 07.06 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0746 | FOREVER WILD LAND TRUST FUND | 436,852.15 | 7,425.40 | 444,277.55 | 5,847,397.45 | .00 | 444,277.55 | 6,291,675 | 5,847,397.45 | 07.06 |
| *** | TOTAL SOURCE OF FUNDS | 436,852.15 | 7,425.40 | 444,277.55 | 5,847,397.45 | .00 | 444,277.55 | 6,291,675 | 5,847,397.45 | 07.06 |

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- | 2947.71 | .00 | 2947.71 | 12052.29 | .00 | 2947.71 | 15,000 | 12052.29 | 19.65 |
| 06 | RENTALS AND | .00 | .00 | .00 | 16000.00 | .00 | .00 | 16,000 | 16000.00 | .00 |
| 08 | SERVICES | 272654.44 | 7425.40 | 280079.84 | 880657.16 | .00 | 280079.84 | 1,160,737 | 880657.16 | 24.12 |
| 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 | 161250.00 | .00 | 161250.00 | 4930688.00 | .00 | 161250.00 | 5,091,938 | 4930688.00 | 3.16 |
| *** | TOTALS | 436,852.15 | 7,425.40 | 444,277.55 | 14,221,338.45 | .00 | 444,277.55 | 14,665,616 | 14,221,338.45 | 03.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0746 | FOREVER WILD LAND TRUST FUND | 436,852.15 | 7,425.40 | 444,277.55 | 14,221,338.45 | .00 | 444,277.55 | 14,665,616 | 14,221,338.45 | 03.02 |
| *** | TOTAL SOURCE OF FUNDS | 436,852.15 | 7,425.40 | 444,277.55 | 14,221,338.45 | .00 | 444,277.55 | 14,665,616 | 14,221,338.45 | 03.02 |

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



AGENCY: 530 PUBLIC SCHOOL & COLLEGE AUTHOR
FUND: 1623 APSCA 2012 C & D DEBT SERVICE

APPR UNIT:
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 | 3442981.75 | .00 | 3442981.75 | 3442981.75- | .00 | 3442981.75 | 00 | 3442981.75- | .00 |
| **** | TOTALS | 3,442,981.75 | .00 | 3,442,981.75 | 3,442,981.75- | .00 | 3,442,981.75 | | 3,442,981.75- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1623 | APSCA 2012 C & D DEBT SERVICE | 3,442,981.75 | .00 | 3,442,981.75 | 3,442,981.75- | .00 | 3,442,981.75 | | 3,442,981.75- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,442,981.75 | .00 | 3,442,981.75 | 3,442,981.75- | .00 | 3,442,981.75 | | 3,442,981.75- | 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 | 3442981.75 | .00 | 3442981.75 | 3442981.75- | .00 | 3442981.75 | 00 | 3442981.75- | .00 |
| **** | TOTALS | 3,442,981.75 | .00 | 3,442,981.75 | 3,442,981.75- | .00 | 3,442,981.75 | | 3,442,981.75- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1623 | APSCA 2012 C & D DEBT SERVICE | 3,442,981.75 | .00 | 3,442,981.75 | 3,442,981.75- | .00 | 3,442,981.75 | | 3,442,981.75- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,442,981.75 | .00 | 3,442,981.75 | 3,442,981.75- | .00 | 3,442,981.75 | | 3,442,981.75- | 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 | 55092190.17 | .00 | 55092190.17 | 55092190.17- | .00 | 55092190.17 | 00 | 55092190.17- | .00 |
| **** | TOTALS | 55,092,190.17 | .00 | 55,092,190.17 | 55,092,190.17- | .00 | 55,092,190.17 | | 55,092,190.17- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1627 | APSCA 2013-A & B LOAN FUND | 55,092,190.17 | .00 | 55,092,190.17 | 55,092,190.17- | .00 | 55,092,190.17 | | 55,092,190.17- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 55,092,190.17 | .00 | 55,092,190.17 | 55,092,190.17- | .00 | 55,092,190.17 | | 55,092,190.17- | 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 | 55092190.17 | .00 | 55092190.17 | 55092190.17- | .00 | 55092190.17 | 00 | 55092190.17- | .00 |
| **** | TOTALS | 55,092,190.17 | .00 | 55,092,190.17 | 55,092,190.17- | .00 | 55,092,190.17 | | 55,092,190.17- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1627 | APSCA 2013-A & B LOAN FUND | 55,092,190.17 | .00 | 55,092,190.17 | 55,092,190.17- | .00 | 55,092,190.17 | | 55,092,190.17- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 55,092,190.17 | .00 | 55,092,190.17 | 55,092,190.17- | .00 | 55,092,190.17 | | 55,092,190.17- | 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 | 12034981.26 | .00 | 12034981.26 | 12034981.26- | .00 | 12034981.26 | 00 | 12034981.26- | .00 |
| **** | TOTALS | 12,034,981.26 | .00 | 12,034,981.26 | 12,034,981.26- | .00 | 12,034,981.26 | | 12,034,981.26- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1628 | APSCA 2013 A & B DEBT SERVICE | 12,034,981.26 | .00 | 12,034,981.26 | 12,034,981.26- | .00 | 12,034,981.26 | | 12,034,981.26- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 12,034,981.26 | .00 | 12,034,981.26 | 12,034,981.26- | .00 | 12,034,981.26 | | 12,034,981.26- | 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 | 12034981.26 | .00 | 12034981.26 | 12034981.26- | .00 | 12034981.26 | 00 | 12034981.26- | .00 |
| **** | TOTALS | 12,034,981.26 | .00 | 12,034,981.26 | 12,034,981.26- | .00 | 12,034,981.26 | | 12,034,981.26- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1628 | APSCA 2013 A & B DEBT SERVICE | 12,034,981.26 | .00 | 12,034,981.26 | 12,034,981.26- | .00 | 12,034,981.26 | | 12,034,981.26- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 12,034,981.26 | .00 | 12,034,981.26 | 12,034,981.26- | .00 | 12,034,981.26 | | 12,034,981.26- | 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 | 55092190.17 | .00 | 55092190.17 | 55092190.17- | .00 | 55092190.17 | 00 | 55092190.17- | .00 |
| 15 | DEBT SERVIC | 15477963.01 | .00 | 15477963.01 | 15477963.01- | .00 | 15477963.01 | 00 | 15477963.01- | .00 |
| *** | TOTALS | 70,570,153.18 | .00 | 70,570,153.18 | 70,570,153.18- | .00 | 70,570,153.18 | | 70,570,153.18- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1623 | APSCA 2012 C & D DEBT SERVICE | 3,442,981.75 | .00 | 3,442,981.75 | 3,442,981.75- | .00 | 3,442,981.75 | | 3,442,981.75- | 00.00 |
| 1627 | APSCA 2013-A & B LOAN FUND | 55,092,190.17 | .00 | 55,092,190.17 | 55,092,190.17- | .00 | 55,092,190.17 | | 55,092,190.17- | 00.00 |
| 1628 | APSCA 2013 A & B DEBT SERVICE | 12,034,981.26 | .00 | 12,034,981.26 | 12,034,981.26- | .00 | 12,034,981.26 | | 12,034,981.26- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 70,570,153.18 | .00 | 70,570,153.18 | 70,570,153.18- | .00 | 70,570,153.18 | | 70,570,153.18- | 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 | 54770.83 | .00 | 54770.83 | 21741.17 | .00 | 54770.83 | 76,512 | 21741.17 | 71.58 |
| 02 | EMPLOYEE BE | 18772.89 | .00 | 18772.89 | 7270.11 | .00 | 18772.89 | 26,043 | 7270.11 | 72.08 |
| 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 | 8543.25 | .00 | 8543.25 | 3159.75 | .00 | 8543.25 | 11,703 | 3159.75 | 73.00 |
| 07 | UTILITIES A | 1541.97 | 796.42 | 2338.39 | 861.61 | .00 | 2338.39 | 3,200 | 861.61 | 73.07 |
| 08 | SERVICES | 1474.91 | 864.50 | 2339.41 | 562.59 | .00 | 2339.41 | 2,902 | 562.59 | 80.61 |
| 09 | SUPPLIES, M | 3266.80 | 199.99 | 3466.79 | 493.21 | .00 | 3466.79 | 3,960 | 493.21 | 87.54 |
| 10 | TRANSPORTAT | 544.42 | .00 | 544.42 | 839.58 | .00 | 544.42 | 1,384 | 839.58 | 39.33 |
| 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 | 478,915.07 | 1,891.91 | 480,806.98 | 259,207.02 | .00 | 480,806.98 | 740,014 | 259,207.02 | 64.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 478,915.07 | 1,891.91 | 480,806.98 | 259,207.02 | .00 | 480,806.98 | 740,014 | 259,207.02 | 64.97 |
| *** | TOTAL SOURCE OF FUNDS | 478,915.07 | 1,891.91 | 480,806.98 | 259,207.02 | .00 | 480,806.98 | 740,014 | 259,207.02 | 64.97 |

AGENCY: 559 MEDICAL SCHOLARSHIPS AWARDS BD APPR UNIT: 152 SUPPORT - OTHER ED ACTIVITIES
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 | 54770.83 | .00 | 54770.83 | 21741.17 | .00 | 54770.83 | 76,512 | 21741.17 | 71.58 |
| 02 EMPLOYEE BE | 18772.89 | .00 | 18772.89 | 7270.11 | .00 | 18772.89 | 26,043 | 7270.11 | 72.08 |
| 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 | 8543.25 | .00 | 8543.25 | 3159.75 | .00 | 8543.25 | 11,703 | 3159.75 | 73.00 |
| 07 UTILITIES A | 1541.97 | 796.42 | 2338.39 | 861.61 | .00 | 2338.39 | 3,200 | 861.61 | 73.07 |
| 08 SERVICES | 1474.91 | 864.50 | 2339.41 | 562.59 | .00 | 2339.41 | 2,902 | 562.59 | 80.61 |
| 09 SUPPLIES, M | 3266.80 | 199.99 | 3466.79 | 493.21 | .00 | 3466.79 | 3,960 | 493.21 | 87.54 |
| 10 TRANSPORTAT | 544.42 | .00 | 544.42 | 839.58 | .00 | 544.42 | 1,384 | 839.58 | 39.33 |
| 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 | 478,915.07 | 1,891.91 | 480,806.98 | 259,207.02 | .00 | 480,806.98 | 740,014 | 259,207.02 | 64.97 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 478,915.07 | 1,891.91 | 480,806.98 | 259,207.02 | .00 | 480,806.98 | 740,014 | 259,207.02 | 64.97 |
| *** | TOTAL SOURCE OF FUNDS | 478,915.07 | 1,891.91 | 480,806.98 | 259,207.02 | .00 | 480,806.98 | 740,014 | 259,207.02 | 64.97 |

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 | 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 | 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 | 54770.83 | .00 | 54770.83 | 21741.17 | .00 | 54770.83 | 76,512 | 21741.17 | 71.58 |
| 02 EMPLOYEE BE | 18772.89 | .00 | 18772.89 | 7270.11 | .00 | 18772.89 | 26,043 | 7270.11 | 72.08 |
| 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 | 8543.25 | .00 | 8543.25 | 3159.75 | .00 | 8543.25 | 11,703 | 3159.75 | 73.00 |
| 07 UTILITIES A | 1541.97 | 796.42 | 2338.39 | 861.61 | .00 | 2338.39 | 3,200 | 861.61 | 73.07 |
| 08 SERVICES | 1474.91 | 864.50 | 2339.41 | 562.59 | .00 | 2339.41 | 2,902 | 562.59 | 80.61 |
| 09 SUPPLIES, M | 3266.80 | 199.99 | 3466.79 | 493.21 | .00 | 3466.79 | 3,960 | 493.21 | 87.54 |
| 10 TRANSPORTAT | 544.42 | .00 | 544.42 | 839.58 | .00 | 544.42 | 1,384 | 839.58 | 39.33 |
| 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 | 478,915.07 | 1,891.91 | 480,806.98 | 659,207.02 | .00 | 480,806.98 | 1,140,014 | 659,207.02 | 42.17 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 478,915.07 | 1,891.91 | 480,806.98 | 259,207.02 | .00 | 480,806.98 | 740,014 | 259,207.02 | 64.97 |
| 0837 MEDICAL SCHOLARSHIPS AWARDS | .00 | .00 | .00 | 400,000.00 | .00 | .00 | 400,000 | 400,000.00 | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 478,915.07 | 1,891.91 | 480,806.98 | 659,207.02 | .00 | 480,806.98 | 1,140,014 | 659,207.02 | 42.17 |

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 | 54770.83 | .00 | 54770.83 | 21741.17 | .00 | 54770.83 | 76,512 | 21741.17 | 71.58 |
| 02 EMPLOYEE BE | 18772.89 | .00 | 18772.89 | 7270.11 | .00 | 18772.89 | 26,043 | 7270.11 | 72.08 |
| 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 | 8543.25 | .00 | 8543.25 | 3159.75 | .00 | 8543.25 | 11,703 | 3159.75 | 73.00 |
| 07 UTILITIES A | 1541.97 | 796.42 | 2338.39 | 861.61 | .00 | 2338.39 | 3,200 | 861.61 | 73.07 |
| 08 SERVICES | 1474.91 | 864.50 | 2339.41 | 562.59 | .00 | 2339.41 | 2,902 | 562.59 | 80.61 |
| 09 SUPPLIES, M | 3266.80 | 199.99 | 3466.79 | 493.21 | .00 | 3466.79 | 3,960 | 493.21 | 87.54 |
| 10 TRANSPORTAT | 544.42 | .00 | 544.42 | 839.58 | .00 | 544.42 | 1,384 | 839.58 | 39.33 |
| 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 | 478,915.07 | 1,891.91 | 480,806.98 | 659,207.02 | .00 | 480,806.98 | 1,140,014 | 659,207.02 | 42.17 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0200 EDUCATION TRUST FUND | 478,915.07 | 1,891.91 | 480,806.98 | 259,207.02 | .00 | 480,806.98 | 740,014 | 259,207.02 | 64.97 |
| 0837 MEDICAL SCHOLARSHIPS AWARDS | .00 | .00 | .00 | 400,000.00 | .00 | .00 | 400,000 | 400,000.00 | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 478,915.07 | 1,891.91 | 480,806.98 | 659,207.02 | .00 | 480,806.98 | 1,140,014 | 659,207.02 | 42.17 |

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 | 5625.00 | .00 | 5625.00 | 975.00 | .00 | 5625.00 | 6,600 | 975.00 | 85.22 |
| 02 | EMPLOYEE BE | 430.31 | .00 | 430.31 | 89.69 | .00 | 430.31 | 520 | 89.69 | 82.75 |
| 03 | TRAVEL, IN- | 61.60 | .00 | 61.60 | 843.40 | .00 | 61.60 | 905 | 843.40 | 6.80 |
| 06 | RENTALS AND | 368.34 | .00 | 368.34 | 2731.66 | .00 | 368.34 | 3,100 | 2731.66 | 11.88 |
| 07 | UTILITIES A | 2.13 | .00 | 2.13 | 721.87 | .00 | 2.13 | 724 | 721.87 | .29 |
| 08 | SERVICES | 5438.60 | .00 | 5438.60 | 5721.40 | .00 | 5438.60 | 11,160 | 5721.40 | 48.73 |
| 09 | SUPPLIES, M | 482.09 | .00 | 482.09 | 4617.91 | .00 | 482.09 | 5,100 | 4617.91 | 9.45 |
| 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 | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1261 | WOMEN'S COMMISSION FUND | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |
| *** | TOTAL SOURCE OF FUNDS | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |

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 | 5625.00 | .00 | 5625.00 | 975.00 | .00 | 5625.00 | 6,600 | 975.00 | 85.22 |
| 02 EMPLOYEE BE | 430.31 | .00 | 430.31 | 89.69 | .00 | 430.31 | 520 | 89.69 | 82.75 |
| 03 TRAVEL, IN- | 61.60 | .00 | 61.60 | 843.40 | .00 | 61.60 | 905 | 843.40 | 6.80 |
| 06 RENTALS AND | 368.34 | .00 | 368.34 | 2731.66 | .00 | 368.34 | 3,100 | 2731.66 | 11.88 |
| 07 UTILITIES A | 2.13 | .00 | 2.13 | 721.87 | .00 | 2.13 | 724 | 721.87 | .29 |
| 08 SERVICES | 5438.60 | .00 | 5438.60 | 5721.40 | .00 | 5438.60 | 11,160 | 5721.40 | 48.73 |
| 09 SUPPLIES, M | 482.09 | .00 | 482.09 | 4617.91 | .00 | 482.09 | 5,100 | 4617.91 | 9.45 |
| 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 | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1261 | WOMEN'S COMMISSION FUND | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |
| *** | TOTAL SOURCE OF FUNDS | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |

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 | 5625.00 | .00 | 5625.00 | 975.00 | .00 | 5625.00 | 6,600 | 975.00 | 85.22 |
| 02 EMPLOYEE BE | 430.31 | .00 | 430.31 | 89.69 | .00 | 430.31 | 520 | 89.69 | 82.75 |
| 03 TRAVEL, IN- | 61.60 | .00 | 61.60 | 843.40 | .00 | 61.60 | 905 | 843.40 | 6.80 |
| 06 RENTALS AND | 368.34 | .00 | 368.34 | 2731.66 | .00 | 368.34 | 3,100 | 2731.66 | 11.88 |
| 07 UTILITIES A | 2.13 | .00 | 2.13 | 721.87 | .00 | 2.13 | 724 | 721.87 | .29 |
| 08 SERVICES | 5438.60 | .00 | 5438.60 | 5721.40 | .00 | 5438.60 | 11,160 | 5721.40 | 48.73 |
| 09 SUPPLIES, M | 482.09 | .00 | 482.09 | 4617.91 | .00 | 482.09 | 5,100 | 4617.91 | 9.45 |
| 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 | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1261 | WOMEN'S COMMISSION FUND | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |
| *** | TOTAL SOURCE OF FUNDS | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |

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 | 5625.00 | .00 | 5625.00 | 975.00 | .00 | 5625.00 | 6,600 | 975.00 | 85.22 |
| 02 EMPLOYEE BE | 430.31 | .00 | 430.31 | 89.69 | .00 | 430.31 | 520 | 89.69 | 82.75 |
| 03 TRAVEL, IN- | 61.60 | .00 | 61.60 | 843.40 | .00 | 61.60 | 905 | 843.40 | 6.80 |
| 06 RENTALS AND | 368.34 | .00 | 368.34 | 2731.66 | .00 | 368.34 | 3,100 | 2731.66 | 11.88 |
| 07 UTILITIES A | 2.13 | .00 | 2.13 | 721.87 | .00 | 2.13 | 724 | 721.87 | .29 |
| 08 SERVICES | 5438.60 | .00 | 5438.60 | 5721.40 | .00 | 5438.60 | 11,160 | 5721.40 | 48.73 |
| 09 SUPPLIES, M | 482.09 | .00 | 482.09 | 4617.91 | .00 | 482.09 | 5,100 | 4617.91 | 9.45 |
| 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 | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1261 | WOMEN'S COMMISSION FUND | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |
| *** | TOTAL SOURCE OF FUNDS | 12,408.07 | .00 | 12,408.07 | 17,250.93 | .00 | 12,408.07 | 29,659 | 17,250.93 | 41.83 |

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 | 114671.52 | .00 | 114671.52 | 31380.48 | .00 | 114671.52 | 146,052 | 31380.48 | 78.51 |
| 02 | EMPLOYEE BE | 55257.13 | .00 | 55257.13 | 15157.87 | .00 | 55257.13 | 70,415 | 15157.87 | 78.47 |
| 03 | TRAVEL, IN- | 150.00 | .00 | 150.00 | 350.00 | .00 | 150.00 | 500 | 350.00 | 30.00 |
| 05 | REPAIR AND | 814.98 | .00 | 814.98 | 3685.02 | .00 | 814.98 | 4,500 | 3685.02 | 18.11 |
| 06 | RENTALS AND | 520.00 | .00 | 520.00 | 530.00 | .00 | 520.00 | 1,050 | 530.00 | 49.52 |
| 07 | UTILITIES A | 28887.42 | .00 | 28887.42 | 14512.58 | .00 | 28887.42 | 43,400 | 14512.58 | 66.56 |
| 08 | SERVICES | 2238.24 | .00 | 2238.24 | 53544.76 | .00 | 2238.24 | 55,783 | 53544.76 | 4.01 |
| 09 | SUPPLIES, M | 17643.21 | .00 | 17643.21 | 7656.79 | .00 | 17643.21 | 25,300 | 7656.79 | 69.73 |
| 10 | TRANSPORTAT | 1203.96 | .00 | 1203.96 | 1796.04 | .00 | 1203.96 | 3,000 | 1796.04 | 40.13 |
| **** | TOTALS | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1652 | MUSIC HALL OF FAME | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |
| *** | TOTAL SOURCE OF FUNDS | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |

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 | 114671.52 | .00 | 114671.52 | 31380.48 | .00 | 114671.52 | 146,052 | 31380.48 | 78.51 |
| 02 | EMPLOYEE BE | 55257.13 | .00 | 55257.13 | 15157.87 | .00 | 55257.13 | 70,415 | 15157.87 | 78.47 |
| 03 | TRAVEL, IN- | 150.00 | .00 | 150.00 | 350.00 | .00 | 150.00 | 500 | 350.00 | 30.00 |
| 05 | REPAIR AND | 814.98 | .00 | 814.98 | 3685.02 | .00 | 814.98 | 4,500 | 3685.02 | 18.11 |
| 06 | RENTALS AND | 520.00 | .00 | 520.00 | 530.00 | .00 | 520.00 | 1,050 | 530.00 | 49.52 |
| 07 | UTILITIES A | 28887.42 | .00 | 28887.42 | 14512.58 | .00 | 28887.42 | 43,400 | 14512.58 | 66.56 |
| 08 | SERVICES | 2238.24 | .00 | 2238.24 | 53544.76 | .00 | 2238.24 | 55,783 | 53544.76 | 4.01 |
| 09 | SUPPLIES, M | 17643.21 | .00 | 17643.21 | 7656.79 | .00 | 17643.21 | 25,300 | 7656.79 | 69.73 |
| 10 | TRANSPORTAT | 1203.96 | .00 | 1203.96 | 1796.04 | .00 | 1203.96 | 3,000 | 1796.04 | 40.13 |
| **** | TOTALS | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1652 | MUSIC HALL OF FAME | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |
| *** | TOTAL SOURCE OF FUNDS | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |

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 | 114671.52 | .00 | 114671.52 | 31380.48 | .00 | 114671.52 | 146,052 | 31380.48 | 78.51 |
| 02 | EMPLOYEE BE | 55257.13 | .00 | 55257.13 | 15157.87 | .00 | 55257.13 | 70,415 | 15157.87 | 78.47 |
| 03 | TRAVEL, IN- | 150.00 | .00 | 150.00 | 350.00 | .00 | 150.00 | 500 | 350.00 | 30.00 |
| 05 | REPAIR AND | 814.98 | .00 | 814.98 | 3685.02 | .00 | 814.98 | 4,500 | 3685.02 | 18.11 |
| 06 | RENTALS AND | 520.00 | .00 | 520.00 | 530.00 | .00 | 520.00 | 1,050 | 530.00 | 49.52 |
| 07 | UTILITIES A | 28887.42 | .00 | 28887.42 | 14512.58 | .00 | 28887.42 | 43,400 | 14512.58 | 66.56 |
| 08 | SERVICES | 2238.24 | .00 | 2238.24 | 53544.76 | .00 | 2238.24 | 55,783 | 53544.76 | 4.01 |
| 09 | SUPPLIES, M | 17643.21 | .00 | 17643.21 | 7656.79 | .00 | 17643.21 | 25,300 | 7656.79 | 69.73 |
| 10 | TRANSPORTAT | 1203.96 | .00 | 1203.96 | 1796.04 | .00 | 1203.96 | 3,000 | 1796.04 | 40.13 |
| **** | TOTALS | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1652 | MUSIC HALL OF FAME | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |
| *** | TOTAL SOURCE OF FUNDS | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |

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 | 114671.52 | .00 | 114671.52 | 31380.48 | .00 | 114671.52 | 146,052 | 31380.48 | 78.51 |
| 02 EMPLOYEE BE | 55257.13 | .00 | 55257.13 | 15157.87 | .00 | 55257.13 | 70,415 | 15157.87 | 78.47 |
| 03 TRAVEL, IN- | 150.00 | .00 | 150.00 | 350.00 | .00 | 150.00 | 500 | 350.00 | 30.00 |
| 05 REPAIR AND | 814.98 | .00 | 814.98 | 3685.02 | .00 | 814.98 | 4,500 | 3685.02 | 18.11 |
| 06 RENTALS AND | 520.00 | .00 | 520.00 | 530.00 | .00 | 520.00 | 1,050 | 530.00 | 49.52 |
| 07 UTILITIES A | 28887.42 | .00 | 28887.42 | 14512.58 | .00 | 28887.42 | 43,400 | 14512.58 | 66.56 |
| 08 SERVICES | 2238.24 | .00 | 2238.24 | 53544.76 | .00 | 2238.24 | 55,783 | 53544.76 | 4.01 |
| 09 SUPPLIES, M | 17643.21 | .00 | 17643.21 | 7656.79 | .00 | 17643.21 | 25,300 | 7656.79 | 69.73 |
| 10 TRANSPORTAT | 1203.96 | .00 | 1203.96 | 1796.04 | .00 | 1203.96 | 3,000 | 1796.04 | 40.13 |
| *** TOTALS | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1652 | MUSIC HALL OF FAME | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |
| *** | TOTAL SOURCE OF FUNDS | 221,386.46 | .00 | 221,386.46 | 128,613.54 | .00 | 221,386.46 | 350,000 | 128,613.54 | 63.25 |

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 | 22125.00 | .00 | 22125.00 | 247125.00 | .00 | 22125.00 | 269,250 | 247125.00 | 8.21 |
| **** | TOTALS | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1640 | GO 2013-C REF DEBT SERVICE | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |
| *** | TOTAL SOURCE OF FUNDS | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |

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 | 22125.00 | .00 | 22125.00 | 247125.00 | .00 | 22125.00 | 269,250 | 247125.00 | 8.21 |
| **** | TOTALS | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1640 | GO 2013-C REF DEBT SERVICE | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |
| *** | TOTAL SOURCE OF FUNDS | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |

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 | 22125.00 | .00 | 22125.00 | 247125.00 | .00 | 22125.00 | 269,250 | 247125.00 | 8.21 |
| **** | TOTALS | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1640 | GO 2013-C REF DEBT SERVICE | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |
| *** | TOTAL SOURCE OF FUNDS | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |

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 | 22125.00 | .00 | 22125.00 | 247125.00 | .00 | 22125.00 | 269,250 | 247125.00 | 8.21 |
| *** | TOTALS | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1640 | GO 2013-C REF DEBT SERVICE | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |
| *** | TOTAL SOURCE OF FUNDS | 22,125.00 | .00 | 22,125.00 | 247,125.00 | .00 | 22,125.00 | 269,250 | 247,125.00 | 08.21 |

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 | 7562400.00 | .00 | 7562400.00 | 3781199.00 | .00 | 7562400.00 | 11,343,599 | 3781199.00 | 66.66 |
| **** | TOTALS | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |

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 | 7562400.00 | .00 | 7562400.00 | 3781199.00 | .00 | 7562400.00 | 11,343,599 | 3781199.00 | 66.66 |
| **** | TOTALS | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |

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 | 7562400.00 | .00 | 7562400.00 | 3781199.00 | .00 | 7562400.00 | 11,343,599 | 3781199.00 | 66.66 |
| **** | TOTALS | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |

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 | 7562400.00 | .00 | 7562400.00 | 3781199.00 | .00 | 7562400.00 | 11,343,599 | 3781199.00 | 66.66 |
| **** | TOTALS | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |

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 | 7562400.00 | .00 | 7562400.00 | 3781199.00 | .00 | 7562400.00 | 11,343,599 | 3781199.00 | 66.66 |
| *** | TOTALS | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 7,562,400.00 | .00 | 7,562,400.00 | 3,781,199.00 | .00 | 7,562,400.00 | 11,343,599 | 3,781,199.00 | 66.66 |

AGENCY: 582 FIRE COLLEGE & PERSONNEL STDS
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 | 2521680.00 | .00 | 2521680.00 | 1260841.00 | .00 | 2521680.00 | 3,782,521 | 1260841.00 | 66.66 |
| **** | TOTALS | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |

AGENCY: 582 FIRE COLLEGE & PERSONNEL STDS
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 | 2521680.00 | .00 | 2521680.00 | 1260841.00 | .00 | 2521680.00 | 3,782,521 | 1260841.00 | 66.66 |
| **** | TOTALS | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |

AGENCY: 582 FIRE COLLEGE & PERSONNEL STDS APPR UNIT: 135 FIREFIGHTERS/FIRE COLLEGE
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 | 2521680.00 | .00 | 2521680.00 | 1260841.00 | .00 | 2521680.00 | 3,782,521 | 1260841.00 | 66.66 |
| **** | TOTALS | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |

AGENCY: 582 FIRE COLLEGE & PERSONNEL STDS 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 | 2521680.00 | .00 | 2521680.00 | 1260841.00 | .00 | 2521680.00 | 3,782,521 | 1260841.00 | 66.66 |
| **** | TOTALS | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |

AGENCY: 582 FIRE COLLEGE & PERSONNEL STDS

| \|-- OBJECT ---\| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 2521680.00 | .00 | 2521680.00 | 1260841.00 | .00 | 2521680.00 | 3,782,521 | 1260841.00 | 66.66 |
| *** | TOTALS | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |
| *** | TOTAL SOURCE OF FUNDS | 2,521,680.00 | .00 | 2,521,680.00 | 1,260,841.00 | .00 | 2,521,680.00 | 3,782,521 | 1,260,841.00 | 66.66 |

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



AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR
FUND: 1287 AFAHFA DEBT SERVICE

APPR UNIT:
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 | 24372875.00 | .00 | 24372875.00 | 24372875.00- | .00 | 24372875.00 | 00 | 24372875.00- | .00 |
| **** | TOTALS | 24,372,875.00 | .00 | 24,372,875.00 | 24,372,875.00- | .00 | 24,372,875.00 | | 24,372,875.00- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1287 | AFAHFA DEBT SERVICE | 24,372,875.00 | .00 | 24,372,875.00 | 24,372,875.00- | .00 | 24,372,875.00 | | 24,372,875.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 24,372,875.00 | .00 | 24,372,875.00 | 24,372,875.00- | .00 | 24,372,875.00 | | 24,372,875.00- | 00.00 |

AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR APPR UNIT:
FUND: 1287 AFAHFA 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 | 24372875.00 | .00 | 24372875.00 | 24372875.00- | .00 | 24372875.00 | 00 | 24372875.00- | .00 |
| **** | TOTALS | 24,372,875.00 | .00 | 24,372,875.00 | 24,372,875.00- | .00 | 24,372,875.00 | | 24,372,875.00- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1287 | AFAHFA DEBT SERVICE | 24,372,875.00 | .00 | 24,372,875.00 | 24,372,875.00- | .00 | 24,372,875.00 | | 24,372,875.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 24,372,875.00 | .00 | 24,372,875.00 | 24,372,875.00- | .00 | 24,372,875.00 | | 24,372,875.00- | 00.00 |

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 | 132395207.06 | .00 | 132395207.06 | 132395207.06- | .00 | 132395207.06 | 00 | 132395207.06- | .00 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 132,395,207.06 | .00 | 132,395,207.06 | 132,395,207.06- | .00 | 132,395,207.06 | 132,395,207.06- | 00.00 |

| FUND | SOURCE OF FUNDS |
|---|---|
| 1621 | AFAHFA 2012-A PROJECT FUND |

| | | | | | | |
|---|---|---|---|---|---|---|
| 132,395,207.06 | .00 | 132,395,207.06 | 132,395,207.06- | .00 | 132,395,207.06 | 132,395,207.06- | 00.00 |

*** TOTAL SOURCE OF FUNDS

| | | | | | | |
|---|---|---|---|---|---|---|
| 132,395,207.06 | .00 | 132,395,207.06 | 132,395,207.06- | .00 | 132,395,207.06 | 132,395,207.06- | 00.00 |

AGENCY: 585 FEDERAL AID HWY FINANCE AUTHOR APPR UNIT:
FUND: 1621 AFAHFA 2012-A PROJECT FUND

| 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 | 132395207.06 | .00 | 132395207.06 | 132395207.06- | .00 | 132395207.06 | 00 | 132395207.06- | .00 |
| **** | TOTALS | 132,395,207.06 | .00 | 132,395,207.06 | 132,395,207.06- | .00 | 132,395,207.06 | | 132,395,207.06- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1621 | AFAHFA 2012-A PROJECT FUND | 132,395,207.06 | .00 | 132,395,207.06 | 132,395,207.06- | .00 | 132,395,207.06 | | 132,395,207.06- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 132,395,207.06 | .00 | 132,395,207.06 | 132,395,207.06- | .00 | 132,395,207.06 | | 132,395,207.06- | 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 | 132395207.06 | .00 | 132395207.06 | 132395207.06- | .00 | 132395207.06 | 00 | 132395207.06- | .00 |
| 15 | DEBT SERVIC | 24372875.00 | .00 | 24372875.00 | 24372875.00- | .00 | 24372875.00 | 00 | 24372875.00- | .00 |
| *** | TOTALS | 156,768,082.06 | .00 | 156,768,082.06 | 156,768,082.06- | .00 | 156,768,082.06 | | 156,768,082.06- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1287 | AFAHFA DEBT SERVICE | 24,372,875.00 | .00 | 24,372,875.00 | 24,372,875.00- | .00 | 24,372,875.00 | | 24,372,875.00- | 00.00 |
| 1621 | AFAHFA 2012-A PROJECT FUND | 132,395,207.06 | .00 | 132,395,207.06 | 132,395,207.06- | .00 | 132,395,207.06 | | 132,395,207.06- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 156,768,082.06 | .00 | 156,768,082.06 | 156,768,082.06- | .00 | 156,768,082.06 | | 156,768,082.06- | 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 | 2100.00 | .00 | 2100.00 | 2600.00 | .00 | 2100.00 | 4,700 | 2600.00 | 44.68 |
| 02 | EMPLOYEE BE | 160.65 | .00 | 160.65 | 489.35 | .00 | 160.65 | 650 | 489.35 | 24.71 |
| 03 | TRAVEL, IN- | 1427.78 | .00 | 1427.78 | 3322.22 | .00 | 1427.78 | 4,750 | 3322.22 | 30.05 |
| 08 | SERVICES | 96933.88 | 13556.76 | 110490.64 | 46109.36 | 5250.00 | 115740.64 | 156,600 | 40859.36 | 73.90 |
| 09 | SUPPLIES, M | 1179.00 | .00 | 1179.00 | 1221.00 | .00 | 1179.00 | 2,400 | 1221.00 | 49.12 |
| **** | TOTALS | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1124 | ORTHOTISTS & PROSTHETISTS FUND | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |
| *** | TOTAL SOURCE OF FUNDS | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |

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 | 2100.00 | .00 | 2100.00 | 2600.00 | .00 | 2100.00 | 4,700 | 2600.00 | 44.68 |
| 02 EMPLOYEE BE | 160.65 | .00 | 160.65 | 489.35 | .00 | 160.65 | 650 | 489.35 | 24.71 |
| 03 TRAVEL, IN- | 1427.78 | .00 | 1427.78 | 3322.22 | .00 | 1427.78 | 4,750 | 3322.22 | 30.05 |
| 08 SERVICES | 96933.88 | 13556.76 | 110490.64 | 46109.36 | 5250.00 | 115740.64 | 156,600 | 40859.36 | 73.90 |
| 09 SUPPLIES, M | 1179.00 | .00 | 1179.00 | 1221.00 | .00 | 1179.00 | 2,400 | 1221.00 | 49.12 |
| **** TOTALS | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1124 | ORTHOTISTS & PROSTHETISTS FUND | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |
| *** | TOTAL SOURCE OF FUNDS | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |

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 | 2100.00 | .00 | 2100.00 | 2600.00 | .00 | 2100.00 | 4,700 | 2600.00 | 44.68 |
| 02 | EMPLOYEE BE | 160.65 | .00 | 160.65 | 489.35 | .00 | 160.65 | 650 | 489.35 | 24.71 |
| 03 | TRAVEL, IN- | 1427.78 | .00 | 1427.78 | 3322.22 | .00 | 1427.78 | 4,750 | 3322.22 | 30.05 |
| 08 | SERVICES | 96933.88 | 13556.76 | 110490.64 | 46109.36 | 5250.00 | 115740.64 | 156,600 | 40859.36 | 73.90 |
| 09 | SUPPLIES, M | 1179.00 | .00 | 1179.00 | 1221.00 | .00 | 1179.00 | 2,400 | 1221.00 | 49.12 |
| **** | TOTALS | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1124 | ORTHOTISTS & PROSTHETISTS FUND | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |
| *** | TOTAL SOURCE OF FUNDS | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |

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 | 2100.00 | .00 | 2100.00 | 2600.00 | .00 | 2100.00 | 4,700 | 2600.00 | 44.68 |
| 02 | EMPLOYEE BE | 160.65 | .00 | 160.65 | 489.35 | .00 | 160.65 | 650 | 489.35 | 24.71 |
| 03 | TRAVEL, IN- | 1427.78 | .00 | 1427.78 | 3322.22 | .00 | 1427.78 | 4,750 | 3322.22 | 30.05 |
| 08 | SERVICES | 96933.88 | 13556.76 | 110490.64 | 46109.36 | 5250.00 | 115740.64 | 156,600 | 40859.36 | 73.90 |
| 09 | SUPPLIES, M | 1179.00 | .00 | 1179.00 | 1221.00 | .00 | 1179.00 | 2,400 | 1221.00 | 49.12 |
| *** | TOTALS | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1124 | ORTHOTISTS & PROSTHETISTS FUND | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |
| *** | TOTAL SOURCE OF FUNDS | 101,801.31 | 13,556.76 | 115,358.07 | 53,741.93 | 5,250.00 | 120,608.07 | 169,100 | 48,491.93 | 71.32 |

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- | 3948.68 | .00 | 3948.68 | 12051.32 | .00 | 3948.68 | 16,000 | 12051.32 | 24.67 |
| 04 | TRAVEL, OUT | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 06 | RENTALS AND | 75.00 | .00 | 75.00 | 3925.00 | .00 | 75.00 | 4,000 | 3925.00 | 1.87 |
| 07 | UTILITIES A | 98.00 | .00 | 98.00 | 1902.00 | .00 | 98.00 | 2,000 | 1902.00 | 4.90 |
| 08 | SERVICES | 37865.72 | 29166.64 | 67032.36 | 75967.64 | .00 | 67032.36 | 143,000 | 75967.64 | 46.87 |
| 09 | SUPPLIES, M | 1460.00 | .00 | 1460.00 | 14540.00 | .00 | 1460.00 | 16,000 | 14540.00 | 9.12 |
| 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 | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1226 | AL ATHLETIC COMMISSION FUND | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |
| *** | TOTAL SOURCE OF FUNDS | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |

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- | 3948.68 | .00 | 3948.68 | 12051.32 | .00 | 3948.68 | 16,000 | 12051.32 | 24.67 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 06 RENTALS AND | 75.00 | .00 | 75.00 | 3925.00 | .00 | 75.00 | 4,000 | 3925.00 | 1.87 |
| 07 UTILITIES A | 98.00 | .00 | 98.00 | 1902.00 | .00 | 98.00 | 2,000 | 1902.00 | 4.90 |
| 08 SERVICES | 37865.72 | 29166.64 | 67032.36 | 75967.64 | .00 | 67032.36 | 143,000 | 75967.64 | 46.87 |
| 09 SUPPLIES, M | 1460.00 | .00 | 1460.00 | 14540.00 | .00 | 1460.00 | 16,000 | 14540.00 | 9.12 |
| 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 | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1226 | AL ATHLETIC COMMISSION FUND | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |
| *** | TOTAL SOURCE OF FUNDS | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |

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- | 3948.68 | .00 | 3948.68 | 12051.32 | .00 | 3948.68 | 16,000 | 12051.32 | 24.67 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 06 RENTALS AND | 75.00 | .00 | 75.00 | 3925.00 | .00 | 75.00 | 4,000 | 3925.00 | 1.87 |
| 07 UTILITIES A | 98.00 | .00 | 98.00 | 1902.00 | .00 | 98.00 | 2,000 | 1902.00 | 4.90 |
| 08 SERVICES | 37865.72 | 29166.64 | 67032.36 | 75967.64 | .00 | 67032.36 | 143,000 | 75967.64 | 46.87 |
| 09 SUPPLIES, M | 1460.00 | .00 | 1460.00 | 14540.00 | .00 | 1460.00 | 16,000 | 14540.00 | 9.12 |
| 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 | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1226 AL ATHLETIC COMMISSION FUND | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |
| *** TOTAL SOURCE OF FUNDS | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |

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- | 3948.68 | .00 | 3948.68 | 12051.32 | .00 | 3948.68 | 16,000 | 12051.32 | 24.67 |
| 04 TRAVEL, OUT | .00 | .00 | .00 | 8000.00 | .00 | .00 | 8,000 | 8000.00 | .00 |
| 06 RENTALS AND | 75.00 | .00 | 75.00 | 3925.00 | .00 | 75.00 | 4,000 | 3925.00 | 1.87 |
| 07 UTILITIES A | 98.00 | .00 | 98.00 | 1902.00 | .00 | 98.00 | 2,000 | 1902.00 | 4.90 |
| 08 SERVICES | 37865.72 | 29166.64 | 67032.36 | 75967.64 | .00 | 67032.36 | 143,000 | 75967.64 | 46.87 |
| 09 SUPPLIES, M | 1460.00 | .00 | 1460.00 | 14540.00 | .00 | 1460.00 | 16,000 | 14540.00 | 9.12 |
| 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 | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |

| FUND | SOURCE OF FUNDS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1226 | AL ATHLETIC COMMISSION FUND | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |
| *** | TOTAL SOURCE OF FUNDS | 43,447.40 | 29,166.64 | 72,614.04 | 132,885.96 | .00 | 72,614.04 | 205,500 | 132,885.96 | 35.33 |

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 | 127649.73 | .00 | 127649.73 | 92850.27 | .00 | 127649.73 | 220,500 | 92850.27 | 57.89 |
| 02 | EMPLOYEE BE | 59488.21 | .00 | 59488.21 | 25937.79 | .00 | 59488.21 | 85,426 | 25937.79 | 69.63 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 04 | TRAVEL, OUT | 1082.04 | .00 | 1082.04 | 1917.96 | .00 | 1082.04 | 3,000 | 1917.96 | 36.06 |
| 05 | REPAIR AND | 207189.95 | .00 | 207189.95 | 51176.05 | .00 | 207189.95 | 258,366 | 51176.05 | 80.19 |
| 06 | RENTALS AND | 1246.00 | .00 | 1246.00 | 254.00 | .00 | 1246.00 | 1,500 | 254.00 | 83.06 |
| 07 | UTILITIES A | 62592.02 | .00 | 62592.02 | 8678.98 | .00 | 62592.02 | 71,271 | 8678.98 | 87.82 |
| 08 | SERVICES | 7604.65 | .00 | 7604.65 | 6395.35 | .00 | 7604.65 | 14,000 | 6395.35 | 54.31 |
| 09 | SUPPLIES, M | 43899.71 | .00 | 43899.71 | 6100.29 | .00 | 43899.71 | 50,000 | 6100.29 | 87.79 |
| 10 | TRANSPORTAT | 37.80 | .00 | 37.80 | 1262.20 | .00 | 37.80 | 1,300 | 1262.20 | 2.90 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| **** | TOTALS | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1288 | GOVERNORS MANSION PRESERVATION | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |
| *** | TOTAL SOURCE OF FUNDS | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |

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 | 127649.73 | .00 | 127649.73 | 92850.27 | .00 | 127649.73 | 220,500 | 92850.27 | 57.89 |
| 02 | EMPLOYEE BE | 59488.21 | .00 | 59488.21 | 25937.79 | .00 | 59488.21 | 85,426 | 25937.79 | 69.63 |
| 03 | TRAVEL, IN- | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 04 | TRAVEL, OUT | 1082.04 | .00 | 1082.04 | 1917.96 | .00 | 1082.04 | 3,000 | 1917.96 | 36.06 |
| 05 | REPAIR AND | 207189.95 | .00 | 207189.95 | 51176.05 | .00 | 207189.95 | 258,366 | 51176.05 | 80.19 |
| 06 | RENTALS AND | 1246.00 | .00 | 1246.00 | 254.00 | .00 | 1246.00 | 1,500 | 254.00 | 83.06 |
| 07 | UTILITIES A | 62592.02 | .00 | 62592.02 | 8678.98 | .00 | 62592.02 | 71,271 | 8678.98 | 87.82 |
| 08 | SERVICES | 7604.65 | .00 | 7604.65 | 6395.35 | .00 | 7604.65 | 14,000 | 6395.35 | 54.31 |
| 09 | SUPPLIES, M | 43899.71 | .00 | 43899.71 | 6100.29 | .00 | 43899.71 | 50,000 | 6100.29 | 87.79 |
| 10 | TRANSPORTAT | 37.80 | .00 | 37.80 | 1262.20 | .00 | 37.80 | 1,300 | 1262.20 | 2.90 |
| 14 | OTHER EQUIP | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| **** | TOTALS | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1288 | GOVERNORS MANSION PRESERVATION | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |
| *** | TOTAL SOURCE OF FUNDS | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |

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 | 127649.73 | .00 | 127649.73 | 92850.27 | .00 | 127649.73 | 220,500 | 92850.27 | 57.89 |
| 02 EMPLOYEE BE | 59488.21 | .00 | 59488.21 | 25937.79 | .00 | 59488.21 | 85,426 | 25937.79 | 69.63 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 04 TRAVEL, OUT | 1082.04 | .00 | 1082.04 | 1917.96 | .00 | 1082.04 | 3,000 | 1917.96 | 36.06 |
| 05 REPAIR AND | 207189.95 | .00 | 207189.95 | 51176.05 | .00 | 207189.95 | 258,366 | 51176.05 | 80.19 |
| 06 RENTALS AND | 1246.00 | .00 | 1246.00 | 254.00 | .00 | 1246.00 | 1,500 | 254.00 | 83.06 |
| 07 UTILITIES A | 62592.02 | .00 | 62592.02 | 8678.98 | .00 | 62592.02 | 71,271 | 8678.98 | 87.82 |
| 08 SERVICES | 7604.65 | .00 | 7604.65 | 6395.35 | .00 | 7604.65 | 14,000 | 6395.35 | 54.31 |
| 09 SUPPLIES, M | 43899.71 | .00 | 43899.71 | 6100.29 | .00 | 43899.71 | 50,000 | 6100.29 | 87.79 |
| 10 TRANSPORTAT | 37.80 | .00 | 37.80 | 1262.20 | .00 | 37.80 | 1,300 | 1262.20 | 2.90 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| **** TOTALS | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1288 GOVERNORS MANSION PRESERVATION | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |
| *** TOTAL SOURCE OF FUNDS | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |

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 | 127649.73 | .00 | 127649.73 | 92850.27 | .00 | 127649.73 | 220,500 | 92850.27 | 57.89 |
| 02 EMPLOYEE BE | 59488.21 | .00 | 59488.21 | 25937.79 | .00 | 59488.21 | 85,426 | 25937.79 | 69.63 |
| 03 TRAVEL, IN- | .00 | .00 | .00 | 1000.00 | .00 | .00 | 1,000 | 1000.00 | .00 |
| 04 TRAVEL, OUT | 1082.04 | .00 | 1082.04 | 1917.96 | .00 | 1082.04 | 3,000 | 1917.96 | 36.06 |
| 05 REPAIR AND | 207189.95 | .00 | 207189.95 | 51176.05 | .00 | 207189.95 | 258,366 | 51176.05 | 80.19 |
| 06 RENTALS AND | 1246.00 | .00 | 1246.00 | 254.00 | .00 | 1246.00 | 1,500 | 254.00 | 83.06 |
| 07 UTILITIES A | 62592.02 | .00 | 62592.02 | 8678.98 | .00 | 62592.02 | 71,271 | 8678.98 | 87.82 |
| 08 SERVICES | 7604.65 | .00 | 7604.65 | 6395.35 | .00 | 7604.65 | 14,000 | 6395.35 | 54.31 |
| 09 SUPPLIES, M | 43899.71 | .00 | 43899.71 | 6100.29 | .00 | 43899.71 | 50,000 | 6100.29 | 87.79 |
| 10 TRANSPORTAT | 37.80 | .00 | 37.80 | 1262.20 | .00 | 37.80 | 1,300 | 1262.20 | 2.90 |
| 14 OTHER EQUIP | .00 | .00 | .00 | 1500.00 | .00 | .00 | 1,500 | 1500.00 | .00 |
| *** TOTALS | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 1288 GOVERNORS MANSION PRESERVATION | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |
| *** TOTAL SOURCE OF FUNDS | 510,790.11 | .00 | 510,790.11 | 197,072.89 | .00 | 510,790.11 | 707,863 | 197,072.89 | 72.15 |

AGENCY: 598 HIGHWAY FINANCE CORPORATION
FUND: 1663 AHFC 2014 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 | 1945577.65 | .00 | 1945577.65 | 1945577.65- | .00 | 1945577.65 | 00 | 1945577.65- | .00 |
| **** | TOTALS | 1,945,577.65 | .00 | 1,945,577.65 | 1,945,577.65- | .00 | 1,945,577.65 | | 1,945,577.65- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1663 | AHFC 2014 PROJECT FUND | 1,945,577.65 | .00 | 1,945,577.65 | 1,945,577.65- | .00 | 1,945,577.65 | | 1,945,577.65- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,945,577.65 | .00 | 1,945,577.65 | 1,945,577.65- | .00 | 1,945,577.65 | | 1,945,577.65- | 00.00 |

AGENCY: 598 HIGHWAY FINANCE CORPORATION APPR UNIT:
FUND: 1663 AHFC 2014 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 | 1945577.65 | .00 | 1945577.65 | 1945577.65- | .00 | 1945577.65 | 00 | 1945577.65- | .00 |
| **** | TOTALS | 1,945,577.65 | .00 | 1,945,577.65 | 1,945,577.65- | .00 | 1,945,577.65 | | 1,945,577.65- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1663 | AHFC 2014 PROJECT FUND | 1,945,577.65 | .00 | 1,945,577.65 | 1,945,577.65- | .00 | 1,945,577.65 | | 1,945,577.65- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 1,945,577.65 | .00 | 1,945,577.65 | 1,945,577.65- | .00 | 1,945,577.65 | | 1,945,577.65- | 00.00 |

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 | 3815205.48 | .00 | 3815205.48 | 3815205.48- | .00 | 3815205.48 | 00 | 3815205.48- | .00 |
| **** | TOTALS | 3,815,205.48 | .00 | 3,815,205.48 | 3,815,205.48- | .00 | 3,815,205.48 | | 3,815,205.48- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1664 | AHFC 2014 DEBT SERVICE FUND | 3,815,205.48 | .00 | 3,815,205.48 | 3,815,205.48- | .00 | 3,815,205.48 | | 3,815,205.48- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,815,205.48 | .00 | 3,815,205.48 | 3,815,205.48- | .00 | 3,815,205.48 | | 3,815,205.48- | 00.00 |

AGENCY: 598 HIGHWAY FINANCE CORPORATION APPR UNIT:
FUND: 1664 AHFC 2014 DEBT SERVICE FUND

| \|-- 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 | 3815205.48 | .00 | 3815205.48 | 3815205.48- | .00 | 3815205.48 | 00 | 3815205.48- | .00 |
| **** | TOTALS | 3,815,205.48 | .00 | 3,815,205.48 | 3,815,205.48- | .00 | 3,815,205.48 | | 3,815,205.48- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 1664 | AHFC 2014 DEBT SERVICE FUND | 3,815,205.48 | .00 | 3,815,205.48 | 3,815,205.48- | .00 | 3,815,205.48 | | 3,815,205.48- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 3,815,205.48 | .00 | 3,815,205.48 | 3,815,205.48- | .00 | 3,815,205.48 | | 3,815,205.48- | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 | GRANTS AND | 1945577.65 | .00 | 1945577.65 | 1945577.65- | .00 | 1945577.65 | 00 | 1945577.65- | .00 |
| 15 | DEBT SERVIC | 3815205.48 | .00 | 3815205.48 | 3815205.48- | .00 | 3815205.48 | 00 | 3815205.48- | .00 |
| *** | TOTALS | 5,760,783.13 | .00 | 5,760,783.13 | 5,760,783.13- | .00 | 5,760,783.13 | | 5,760,783.13- | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1663 | AHFC 2014 PROJECT FUND | 1,945,577.65 | .00 | 1,945,577.65 | 1,945,577.65- | .00 | 1,945,577.65 | | 1,945,577.65- | 00.00 |
| 1664 | AHFC 2014 DEBT SERVICE FUND | 3,815,205.48 | .00 | 3,815,205.48 | 3,815,205.48- | .00 | 3,815,205.48 | | 3,815,205.48- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 5,760,783.13 | .00 | 5,760,783.13 | 5,760,783.13- | .00 | 5,760,783.13 | | 5,760,783.13- | 00.00 |

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



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 | 6599407.00 | .00 | 6599407.00 | 6599407.00- | .00 | 6599407.00 | 00 | 6599407.00- | .00 |
| **** TOTALS | 6,599,407.00 | .00 | 6,599,407.00 | 6,599,407.00- | .00 | 6,599,407.00 | | 6,599,407.00- | 00.00 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 6,599,407.00 | .00 | 6,599,407.00 | 6,599,407.00- | .00 | 6,599,407.00 | | 6,599,407.00- | 00.00 |
| *** TOTAL SOURCE OF FUNDS | 6,599,407.00 | .00 | 6,599,407.00 | 6,599,407.00- | .00 | 6,599,407.00 | | 6,599,407.00- | 00.00 |

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



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 | 6599407.00 | .00 | 6599407.00 | 6599407.00- | .00 | 6599407.00 | 00 | 6599407.00- | .00 |
| **** | TOTALS | 6,599,407.00 | .00 | 6,599,407.00 | 6,599,407.00- | .00 | 6,599,407.00 | | 6,599,407.00- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 6,599,407.00 | .00 | 6,599,407.00 | 6,599,407.00- | .00 | 6,599,407.00 | | 6,599,407.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 6,599,407.00 | .00 | 6,599,407.00 | 6,599,407.00- | .00 | 6,599,407.00 | | 6,599,407.00- | 00.00 |

AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND
ORGANIZATION: 0053 FAIR TRIAL TAX TRANSFER

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0010 FORESTRY 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 | 6000000.00 | .00 | .00 | 6,000,000 | 6000000.00 | .00 |
| **** | TOTALS | .00 | .00 | .00 | 6,000,000.00 | .00 | .00 | 6,000,000 | 6,000,000.00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | .00 | .00 | .00 | 6,000,000.00 | .00 | .00 | 6,000,000 | 6,000,000.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | .00 | .00 | .00 | 6,000,000.00 | .00 | .00 | 6,000,000 | 6,000,000.00 | 00.00 |

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



AGENCY: 801 GENERAL FUND APPROP TRANSFERS
FUND: 0100 GENERAL FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0010 FORESTRY 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 | 6000000.00 | .00 | .00 | 6,000,000 | 6000000.00 | .00 |
| **** | TOTALS | .00 | .00 | .00 | 6,000,000.00 | .00 | .00 | 6,000,000 | 6,000,000.00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | .00 | .00 | .00 | 6,000,000.00 | .00 | .00 | 6,000,000 | 6,000,000.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | .00 | .00 | .00 | 6,000,000.00 | .00 | .00 | 6,000,000 | 6,000,000.00 | 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 | 1710821.00 | .00 | 1710821.00 | 567468.00 | .00 | 1710821.00 | 2,278,289 | 567468.00 | 75.09 |
| **** | TOTALS | 1,710,821.00 | .00 | 1,710,821.00 | 567,468.00 | .00 | 1,710,821.00 | 2,278,289 | 567,468.00 | 75.09 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 1,710,821.00 | .00 | 1,710,821.00 | 567,468.00 | .00 | 1,710,821.00 | 2,278,289 | 567,468.00 | 75.09 |
| *** | TOTAL SOURCE OF FUNDS | 1,710,821.00 | .00 | 1,710,821.00 | 567,468.00 | .00 | 1,710,821.00 | 2,278,289 | 567,468.00 | 75.09 |

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 | 1710821.00 | .00 | 1710821.00 | 710422.00 | .00 | 1710821.00 | 2,421,243 | 710422.00 | 70.65 |
| **** | TOTALS | 1,710,821.00 | .00 | 1,710,821.00 | 710,422.00 | .00 | 1,710,821.00 | 2,421,243 | 710,422.00 | 70.65 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 1,710,821.00 | .00 | 1,710,821.00 | 710,422.00 | .00 | 1,710,821.00 | 2,421,243 | 710,422.00 | 70.65 |
| *** | TOTAL SOURCE OF FUNDS | 1,710,821.00 | .00 | 1,710,821.00 | 710,422.00 | .00 | 1,710,821.00 | 2,421,243 | 710,422.00 | 70.65 |

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 | 763672.00 | .00 | 763672.00 | 242609.00 | .00 | 763672.00 | 1,006,281 | 242609.00 | 75.89 |
| **** | TOTALS | 763,672.00 | .00 | 763,672.00 | 242,609.00 | .00 | 763,672.00 | 1,006,281 | 242,609.00 | 75.89 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 763,672.00 | .00 | 763,672.00 | 242,609.00 | .00 | 763,672.00 | 1,006,281 | 242,609.00 | 75.89 |
| *** | TOTAL SOURCE OF FUNDS | 763,672.00 | .00 | 763,672.00 | 242,609.00 | .00 | 763,672.00 | 1,006,281 | 242,609.00 | 75.89 |

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 | 763672.00 | .00 | 763672.00 | 442609.00 | .00 | 763672.00 | 1,206,281 | 442609.00 | 63.30 |
| **** | TOTALS | 763,672.00 | .00 | 763,672.00 | 442,609.00 | .00 | 763,672.00 | 1,206,281 | 442,609.00 | 63.30 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 763,672.00 | .00 | 763,672.00 | 442,609.00 | .00 | 763,672.00 | 1,206,281 | 442,609.00 | 63.30 |
| *** | TOTAL SOURCE OF FUNDS | 763,672.00 | .00 | 763,672.00 | 442,609.00 | .00 | 763,672.00 | 1,206,281 | 442,609.00 | 63.30 |

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 | 418299.00 | .00 | 418299.00 | 415000.00 | .00 | 418299.00 | 833,299 | 415000.00 | 50.19 |
| **** | TOTALS | 418,299.00 | .00 | 418,299.00 | 415,000.00 | .00 | 418,299.00 | 833,299 | 415,000.00 | 50.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 418,299.00 | .00 | 418,299.00 | 415,000.00 | .00 | 418,299.00 | 833,299 | 415,000.00 | 50.19 |
| *** | TOTAL SOURCE OF FUNDS | 418,299.00 | .00 | 418,299.00 | 415,000.00 | .00 | 418,299.00 | 833,299 | 415,000.00 | 50.19 |

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 | 418299.00 | .00 | 418299.00 | 415000.00 | .00 | 418299.00 | 833,299 | 415000.00 | 50.19 |
| **** | TOTALS | 418,299.00 | .00 | 418,299.00 | 415,000.00 | .00 | 418,299.00 | 833,299 | 415,000.00 | 50.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 418,299.00 | .00 | 418,299.00 | 415,000.00 | .00 | 418,299.00 | 833,299 | 415,000.00 | 50.19 |
| *** | TOTAL SOURCE OF FUNDS | 418,299.00 | .00 | 418,299.00 | 415,000.00 | .00 | 418,299.00 | 833,299 | 415,000.00 | 50.19 |

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 | 70488.00 | .00 | 70488.00 | 15270.00 | .00 | 70488.00 | 85,758 | 15270.00 | 82.19 |
| **** | TOTALS | 70,488.00 | .00 | 70,488.00 | 15,270.00 | .00 | 70,488.00 | 85,758 | 15,270.00 | 82.19 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 70,488.00 | .00 | 70,488.00 | 15,270.00 | .00 | 70,488.00 | 85,758 | 15,270.00 | 82.19 |
| *** | TOTAL SOURCE OF FUNDS | 70,488.00 | .00 | 70,488.00 | 15,270.00 | .00 | 70,488.00 | 85,758 | 15,270.00 | 82.19 |

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 | 70488.00 | .00 | 70488.00 | 15270.00 | .00 | 70488.00 | 85,758 | 15270.00 | 82.19 |
| **** | TOTALS | 70,488.00 | .00 | 70,488.00 | 15,270.00 | .00 | 70,488.00 | 85,758 | 15,270.00 | 82.19 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 70,488.00 | .00 | 70,488.00 | 15,270.00 | .00 | 70,488.00 | 85,758 | 15,270.00 | 82.19 |
| *** | TOTAL SOURCE OF FUNDS | 70,488.00 | .00 | 70,488.00 | 15,270.00 | .00 | 70,488.00 | 85,758 | 15,270.00 | 82.19 |

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 | 34246702.00 | .00 | 34246702.00 | 24888404.00 | .00 | 34246702.00 | 59,135,106 | 24888404.00 | 57.91 |
| **** | TOTALS | 34,246,702.00 | .00 | 34,246,702.00 | 24,888,404.00 | .00 | 34,246,702.00 | 59,135,106 | 24,888,404.00 | 57.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 34,246,702.00 | .00 | 34,246,702.00 | 24,888,404.00 | .00 | 34,246,702.00 | 59,135,106 | 24,888,404.00 | 57.91 |
| *** | TOTAL SOURCE OF FUNDS | 34,246,702.00 | .00 | 34,246,702.00 | 24,888,404.00 | .00 | 34,246,702.00 | 59,135,106 | 24,888,404.00 | 57.91 |

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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 | 34246702.00 | .00 | 34246702.00 | 24888404.00 | .00 | 34246702.00 | 59,135,106 | 24888404.00 | 57.91 |
| **** | TOTALS | 34,246,702.00 | .00 | 34,246,702.00 | 24,888,404.00 | .00 | 34,246,702.00 | 59,135,106 | 24,888,404.00 | 57.91 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 34,246,702.00 | .00 | 34,246,702.00 | 24,888,404.00 | .00 | 34,246,702.00 | 59,135,106 | 24,888,404.00 | 57.91 |
| *** | TOTAL SOURCE OF FUNDS | 34,246,702.00 | .00 | 34,246,702.00 | 24,888,404.00 | .00 | 34,246,702.00 | 59,135,106 | 24,888,404.00 | 57.91 |

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 | 30709732.00 | .00 | 30709732.00 | 16901694.00 | .00 | 30709732.00 | 47,611,426 | 16901694.00 | 64.50 |
| **** | TOTALS | 30,709,732.00 | .00 | 30,709,732.00 | 16,901,694.00 | .00 | 30,709,732.00 | 47,611,426 | 16,901,694.00 | 64.50 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 30,709,732.00 | .00 | 30,709,732.00 | 16,901,694.00 | .00 | 30,709,732.00 | 47,611,426 | 16,901,694.00 | 64.50 |
| *** | TOTAL SOURCE OF FUNDS | 30,709,732.00 | .00 | 30,709,732.00 | 16,901,694.00 | .00 | 30,709,732.00 | 47,611,426 | 16,901,694.00 | 64.50 |

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 | 30709732.00 | .00 | 30709732.00 | 16901694.00 | .00 | 30709732.00 | 47,611,426 | 16901694.00 | 64.50 |
| **** | TOTALS | 30,709,732.00 | .00 | 30,709,732.00 | 16,901,694.00 | .00 | 30,709,732.00 | 47,611,426 | 16,901,694.00 | 64.50 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 30,709,732.00 | .00 | 30,709,732.00 | 16,901,694.00 | .00 | 30,709,732.00 | 47,611,426 | 16,901,694.00 | 64.50 |
| *** | TOTAL SOURCE OF FUNDS | 30,709,732.00 | .00 | 30,709,732.00 | 16,901,694.00 | .00 | 30,709,732.00 | 47,611,426 | 16,901,694.00 | 64.50 |

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 | 123282.00 | .00 | 123282.00 | 41093.00 | .00 | 123282.00 | 164,375 | 41093.00 | 75.00 |
| **** | TOTALS | 123,282.00 | .00 | 123,282.00 | 41,093.00 | .00 | 123,282.00 | 164,375 | 41,093.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 123,282.00 | .00 | 123,282.00 | 41,093.00 | .00 | 123,282.00 | 164,375 | 41,093.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 123,282.00 | .00 | 123,282.00 | 41,093.00 | .00 | 123,282.00 | 164,375 | 41,093.00 | 75.00 |

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 | 123282.00 | .00 | 123282.00 | 41093.00 | .00 | 123282.00 | 164,375 | 41093.00 | 75.00 |
| **** | TOTALS | 123,282.00 | .00 | 123,282.00 | 41,093.00 | .00 | 123,282.00 | 164,375 | 41,093.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 123,282.00 | .00 | 123,282.00 | 41,093.00 | .00 | 123,282.00 | 164,375 | 41,093.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 123,282.00 | .00 | 123,282.00 | 41,093.00 | .00 | 123,282.00 | 164,375 | 41,093.00 | 75.00 |

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 |

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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 |

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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 | 27502162.00 | .00 | 27502162.00 | 13372399.00 | .00 | 27502162.00 | 40,874,561 | 13372399.00 | 67.28 |
| **** | TOTALS | 27,502,162.00 | .00 | 27,502,162.00 | 13,372,399.00 | .00 | 27,502,162.00 | 40,874,561 | 13,372,399.00 | 67.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 27,502,162.00 | .00 | 27,502,162.00 | 13,372,399.00 | .00 | 27,502,162.00 | 40,874,561 | 13,372,399.00 | 67.28 |
| *** | TOTAL SOURCE OF FUNDS | 27,502,162.00 | .00 | 27,502,162.00 | 13,372,399.00 | .00 | 27,502,162.00 | 40,874,561 | 13,372,399.00 | 67.28 |

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 | 27502162.00 | .00 | 27502162.00 | 13372399.00 | .00 | 27502162.00 | 40,874,561 | 13372399.00 | 67.28 |
| **** | TOTALS | 27,502,162.00 | .00 | 27,502,162.00 | 13,372,399.00 | .00 | 27,502,162.00 | 40,874,561 | 13,372,399.00 | 67.28 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 27,502,162.00 | .00 | 27,502,162.00 | 13,372,399.00 | .00 | 27,502,162.00 | 40,874,561 | 13,372,399.00 | 67.28 |
| *** | TOTAL SOURCE OF FUNDS | 27,502,162.00 | .00 | 27,502,162.00 | 13,372,399.00 | .00 | 27,502,162.00 | 40,874,561 | 13,372,399.00 | 67.28 |

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 |

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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 | 75000.00 | .00 | 75000.00 | 25000.00 | .00 | 75000.00 | 100,000 | 25000.00 | 75.00 |
| **** | TOTALS | 75,000.00 | .00 | 75,000.00 | 25,000.00 | .00 | 75,000.00 | 100,000 | 25,000.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 75,000.00 | .00 | 75,000.00 | 25,000.00 | .00 | 75,000.00 | 100,000 | 25,000.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 75,000.00 | .00 | 75,000.00 | 25,000.00 | .00 | 75,000.00 | 100,000 | 25,000.00 | 75.00 |

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 | 75000.00 | .00 | 75000.00 | 25000.00 | .00 | 75000.00 | 100,000 | 25000.00 | 75.00 |
| **** | TOTALS | 75,000.00 | .00 | 75,000.00 | 25,000.00 | .00 | 75,000.00 | 100,000 | 25,000.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 75,000.00 | .00 | 75,000.00 | 25,000.00 | .00 | 75,000.00 | 100,000 | 25,000.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 75,000.00 | .00 | 75,000.00 | 25,000.00 | .00 | 75,000.00 | 100,000 | 25,000.00 | 75.00 |

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 | 431689.00 | .00 | 431689.00 | 143897.00 | .00 | 431689.00 | 575,586 | 143897.00 | 74.99 |
| **** TOTALS | 431,689.00 | .00 | 431,689.00 | 143,897.00 | .00 | 431,689.00 | 575,586 | 143,897.00 | 74.99 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 431,689.00 | .00 | 431,689.00 | 143,897.00 | .00 | 431,689.00 | 575,586 | 143,897.00 | 74.99 |
| *** TOTAL SOURCE OF FUNDS | 431,689.00 | .00 | 431,689.00 | 143,897.00 | .00 | 431,689.00 | 575,586 | 143,897.00 | 74.99 |

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 | 431689.00 | .00 | 431689.00 | 143897.00 | .00 | 431689.00 | 575,586 | 143897.00 | 74.99 |
| **** | TOTALS | 431,689.00 | .00 | 431,689.00 | 143,897.00 | .00 | 431,689.00 | 575,586 | 143,897.00 | 74.99 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 431,689.00 | .00 | 431,689.00 | 143,897.00 | .00 | 431,689.00 | 575,586 | 143,897.00 | 74.99 |
| *** | TOTAL SOURCE OF FUNDS | 431,689.00 | .00 | 431,689.00 | 143,897.00 | .00 | 431,689.00 | 575,586 | 143,897.00 | 74.99 |

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 | 561327.00 | .00 | 561327.00 | 187108.00 | .00 | 561327.00 | 748,435 | 187108.00 | 75.00 |
| **** TOTALS | 561,327.00 | .00 | 561,327.00 | 187,108.00 | .00 | 561,327.00 | 748,435 | 187,108.00 | 75.00 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 561,327.00 | .00 | 561,327.00 | 187,108.00 | .00 | 561,327.00 | 748,435 | 187,108.00 | 75.00 |
| *** TOTAL SOURCE OF FUNDS | 561,327.00 | .00 | 561,327.00 | 187,108.00 | .00 | 561,327.00 | 748,435 | 187,108.00 | 75.00 |

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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 | 561327.00 | .00 | 561327.00 | 187108.00 | .00 | 561327.00 | 748,435 | 187108.00 | 75.00 |
| **** TOTALS | 561,327.00 | .00 | 561,327.00 | 187,108.00 | .00 | 561,327.00 | 748,435 | 187,108.00 | 75.00 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 561,327.00 | .00 | 561,327.00 | 187,108.00 | .00 | 561,327.00 | 748,435 | 187,108.00 | 75.00 |
| *** TOTAL SOURCE OF FUNDS | 561,327.00 | .00 | 561,327.00 | 187,108.00 | .00 | 561,327.00 | 748,435 | 187,108.00 | 75.00 |

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 | 40500000.00 | .00 | 40500000.00 | 1500000.00- | .00 | 40500000.00 | 39,000,000 | 1500000.00- | 103.84 |
| **** | TOTALS | 40,500,000.00 | .00 | 40,500,000.00 | 1,500,000.00- | .00 | 40,500,000.00 | 39,000,000 | 1,500,000.00- | 03.84 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 40,500,000.00 | .00 | 40,500,000.00 | 1,500,000.00- | .00 | 40,500,000.00 | 39,000,000 | 1,500,000.00- | 03.84 |
| *** | TOTAL SOURCE OF FUNDS | 40,500,000.00 | .00 | 40,500,000.00 | 1,500,000.00- | .00 | 40,500,000.00 | 39,000,000 | 1,500,000.00- | 03.84 |

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 | 40500000.00 | .00 | 40500000.00 | 1500000.00- | .00 | 40500000.00 | 39,000,000 | 1500000.00- | 103.84 |
| **** | TOTALS | 40,500,000.00 | .00 | 40,500,000.00 | 1,500,000.00- | .00 | 40,500,000.00 | 39,000,000 | 1,500,000.00- | 03.84 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 40,500,000.00 | .00 | 40,500,000.00 | 1,500,000.00- | .00 | 40,500,000.00 | 39,000,000 | 1,500,000.00- | 03.84 |
| *** | TOTAL SOURCE OF FUNDS | 40,500,000.00 | .00 | 40,500,000.00 | 1,500,000.00- | .00 | 40,500,000.00 | 39,000,000 | 1,500,000.00- | 03.84 |

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 | 189522.00 | .00 | 189522.00 | 56701.00 | .00 | 189522.00 | 246,223 | 56701.00 | 76.97 |
| **** TOTALS | 189,522.00 | .00 | 189,522.00 | 56,701.00 | .00 | 189,522.00 | 246,223 | 56,701.00 | 76.97 |
| FUND SOURCE OF FUNDS | | | | | | | | | |
| 0100 GENERAL FUND | 189,522.00 | .00 | 189,522.00 | 56,701.00 | .00 | 189,522.00 | 246,223 | 56,701.00 | 76.97 |
| *** TOTAL SOURCE OF FUNDS | 189,522.00 | .00 | 189,522.00 | 56,701.00 | .00 | 189,522.00 | 246,223 | 56,701.00 | 76.97 |

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 | 189522.00 | .00 | 189522.00 | 56701.00 | .00 | 189522.00 | 246,223 | 56701.00 | 76.97 |
| **** | TOTALS | 189,522.00 | .00 | 189,522.00 | 56,701.00 | .00 | 189,522.00 | 246,223 | 56,701.00 | 76.97 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 189,522.00 | .00 | 189,522.00 | 56,701.00 | .00 | 189,522.00 | 246,223 | 56,701.00 | 76.97 |
| *** | TOTAL SOURCE OF FUNDS | 189,522.00 | .00 | 189,522.00 | 56,701.00 | .00 | 189,522.00 | 246,223 | 56,701.00 | 76.97 |

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 | 70506773.00 | .00 | 70506773.00 | 35165476.00 | .00 | 70506773.00 | 105,672,249 | 35165476.00 | 66.72 |
| **** | TOTALS | 70,506,773.00 | .00 | 70,506,773.00 | 35,165,476.00 | .00 | 70,506,773.00 | 105,672,249 | 35,165,476.00 | 66.72 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 70,506,773.00 | .00 | 70,506,773.00 | 35,165,476.00 | .00 | 70,506,773.00 | 105,672,249 | 35,165,476.00 | 66.72 |
| *** | TOTAL SOURCE OF FUNDS | 70,506,773.00 | .00 | 70,506,773.00 | 35,165,476.00 | .00 | 70,506,773.00 | 105,672,249 | 35,165,476.00 | 66.72 |

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 | 70506773.00 | .00 | 70506773.00 | 35165476.00 | .00 | 70506773.00 | 105,672,249 | 35165476.00 | 66.72 |
| **** | TOTALS | 70,506,773.00 | .00 | 70,506,773.00 | 35,165,476.00 | .00 | 70,506,773.00 | 105,672,249 | 35,165,476.00 | 66.72 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0100 | GENERAL FUND | 70,506,773.00 | .00 | 70,506,773.00 | 35,165,476.00 | .00 | 70,506,773.00 | 105,672,249 | 35,165,476.00 | 66.72 |
| *** | TOTAL SOURCE OF FUNDS | 70,506,773.00 | .00 | 70,506,773.00 | 35,165,476.00 | .00 | 70,506,773.00 | 105,672,249 | 35,165,476.00 | 66.72 |

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 | 214658876.00 | .00 | 214658876.00 | 109588938.00 | .00 | 214658876.00 | 324,247,814 | 109588938.00 | 66.20 |
| **** | TOTALS | 214,658,876.00 | .00 | 214,658,876.00 | 109,588,938.00 | .00 | 214,658,876.00 | 324,247,814 | 109,588,938.00 | 66.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 214,658,876.00 | .00 | 214,658,876.00 | 109,588,938.00 | .00 | 214,658,876.00 | 324,247,814 | 109,588,938.00 | 66.20 |
| *** | TOTAL SOURCE OF FUNDS | 214,658,876.00 | .00 | 214,658,876.00 | 109,588,938.00 | .00 | 214,658,876.00 | 324,247,814 | 109,588,938.00 | 66.20 |

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 | 214658876.00 | .00 | 214658876.00 | 109588938.00 | .00 | 214658876.00 | 324,247,814 | 109588938.00 | 66.20 |

**** TOTALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 214,658,876.00 | 214,658,876.00 | .00 | 324,247,814 | 66.20 | | |
| .00 | 109,588,938.00 | 214,658,876.00 | 109,588,938.00 | | | |

| FUND | SOURCE OF FUNDS |
|---|---|
| 0100 | GENERAL FUND |

| | | | | |
|---|---|---|---|---|
| 214,658,876.00 | 214,658,876.00 | .00 | 324,247,814 | 66.20 |
| .00 | 109,588,938.00 | 214,658,876.00 | 109,588,938.00 | |

*** TOTAL SOURCE OF FUNDS

| | | | | |
|---|---|---|---|---|
| 214,658,876.00 | 214,658,876.00 | .00 | 324,247,814 | 66.20 |
| .00 | 109,588,938.00 | 214,658,876.00 | 109,588,938.00 | |

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 | 214658876.00 | .00 | 214658876.00 | 109588938.00 | .00 | 214658876.00 | 324,247,814 | 109588938.00 | 66.20 |
| *** | TOTALS | 214,658,876.00 | .00 | 214,658,876.00 | 109,588,938.00 | .00 | 214,658,876.00 | 324,247,814 | 109,588,938.00 | 66.20 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0100 | GENERAL FUND | 214,658,876.00 | .00 | 214,658,876.00 | 109,588,938.00 | .00 | 214,658,876.00 | 324,247,814 | 109,588,938.00 | 66.20 |
| *** | TOTAL SOURCE OF FUNDS | 214,658,876.00 | .00 | 214,658,876.00 | 109,588,938.00 | .00 | 214,658,876.00 | 324,247,814 | 109,588,938.00 | 66.20 |

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 | 8818940.00 | .00 | .00 | 8,818,940 | 8818940.00 | .00 |
| **** | TOTALS | .00 | .00 | .00 | 8,818,940.00 | .00 | .00 | 8,818,940 | 8,818,940.00 | 00.00 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | .00 | .00 | .00 | 8,818,940.00 | .00 | .00 | 8,818,940 | 8,818,940.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | .00 | .00 | .00 | 8,818,940.00 | .00 | .00 | 8,818,940 | 8,818,940.00 | 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 | 8818940.00 | .00 | .00 | 8,818,940 | 8818940.00 | .00 |
| **** | TOTALS | .00 | .00 | .00 | 8,818,940.00 | .00 | .00 | 8,818,940 | 8,818,940.00 | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | .00 | .00 | .00 | 8,818,940.00 | .00 | .00 | 8,818,940 | 8,818,940.00 | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | .00 | .00 | .00 | 8,818,940.00 | .00 | .00 | 8,818,940 | 8,818,940.00 | 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 | 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 | 337500.00 | .00 | 337500.00 | 112500.00 | .00 | 337500.00 | 450,000 | 112500.00 | 75.00 |
| **** | TOTALS | 337,500.00 | .00 | 337,500.00 | 112,500.00 | .00 | 337,500.00 | 450,000 | 112,500.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 337,500.00 | .00 | 337,500.00 | 112,500.00 | .00 | 337,500.00 | 450,000 | 112,500.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 337,500.00 | .00 | 337,500.00 | 112,500.00 | .00 | 337,500.00 | 450,000 | 112,500.00 | 75.00 |

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 | 337500.00 | .00 | 337500.00 | 112500.00 | .00 | 337500.00 | 450,000 | 112500.00 | 75.00 |
| **** | TOTALS | 337,500.00 | .00 | 337,500.00 | 112,500.00 | .00 | 337,500.00 | 450,000 | 112,500.00 | 75.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 337,500.00 | .00 | 337,500.00 | 112,500.00 | .00 | 337,500.00 | 450,000 | 112,500.00 | 75.00 |
| *** | TOTAL SOURCE OF FUNDS | 337,500.00 | .00 | 337,500.00 | 112,500.00 | .00 | 337,500.00 | 450,000 | 112,500.00 | 75.00 |

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 | 314086.00 | .00 | 314086.00 | 138068.00 | .00 | 314086.00 | 452,154 | 138068.00 | 69.46 |
| **** | TOTALS | 314,086.00 | .00 | 314,086.00 | 138,068.00 | .00 | 314,086.00 | 452,154 | 138,068.00 | 69.46 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 314,086.00 | .00 | 314,086.00 | 138,068.00 | .00 | 314,086.00 | 452,154 | 138,068.00 | 69.46 |
| *** | TOTAL SOURCE OF FUNDS | 314,086.00 | .00 | 314,086.00 | 138,068.00 | .00 | 314,086.00 | 452,154 | 138,068.00 | 69.46 |

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 | 314086.00 | .00 | 314086.00 | 138068.00 | .00 | 314086.00 | 452,154 | 138068.00 | 69.46 |
| **** | TOTALS | 314,086.00 | .00 | 314,086.00 | 138,068.00 | .00 | 314,086.00 | 452,154 | 138,068.00 | 69.46 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 314,086.00 | .00 | 314,086.00 | 138,068.00 | .00 | 314,086.00 | 452,154 | 138,068.00 | 69.46 |
| *** | TOTAL SOURCE OF FUNDS | 314,086.00 | .00 | 314,086.00 | 138,068.00 | .00 | 314,086.00 | 452,154 | 138,068.00 | 69.46 |

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 | 21703377.00 | .00 | 21703377.00 | 8711415.00 | .00 | 21703377.00 | 30,414,792 | 8711415.00 | 71.35 |
| **** | TOTALS | 21,703,377.00 | .00 | 21,703,377.00 | 8,711,415.00 | .00 | 21,703,377.00 | 30,414,792 | 8,711,415.00 | 71.35 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 21,703,377.00 | .00 | 21,703,377.00 | 8,711,415.00 | .00 | 21,703,377.00 | 30,414,792 | 8,711,415.00 | 71.35 |
| *** | TOTAL SOURCE OF FUNDS | 21,703,377.00 | .00 | 21,703,377.00 | 8,711,415.00 | .00 | 21,703,377.00 | 30,414,792 | 8,711,415.00 | 71.35 |

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 | 21703377.00 | .00 | 21703377.00 | 8711415.00 | .00 | 21703377.00 | 30,414,792 | 8711415.00 | 71.35 |
| **** | TOTALS | 21,703,377.00 | .00 | 21,703,377.00 | 8,711,415.00 | .00 | 21,703,377.00 | 30,414,792 | 8,711,415.00 | 71.35 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 21,703,377.00 | .00 | 21,703,377.00 | 8,711,415.00 | .00 | 21,703,377.00 | 30,414,792 | 8,711,415.00 | 71.35 |
| *** | TOTAL SOURCE OF FUNDS | 21,703,377.00 | .00 | 21,703,377.00 | 8,711,415.00 | .00 | 21,703,377.00 | 30,414,792 | 8,711,415.00 | 71.35 |

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 | 331443.00 | .00 | 331443.00 | 98557.00 | .00 | 331443.00 | 430,000 | 98557.00 | 77.07 |
| **** | TOTALS | 331,443.00 | .00 | 331,443.00 | 98,557.00 | .00 | 331,443.00 | 430,000 | 98,557.00 | 77.07 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 331,443.00 | .00 | 331,443.00 | 98,557.00 | .00 | 331,443.00 | 430,000 | 98,557.00 | 77.07 |
| *** | TOTAL SOURCE OF FUNDS | 331,443.00 | .00 | 331,443.00 | 98,557.00 | .00 | 331,443.00 | 430,000 | 98,557.00 | 77.07 |

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 | 331443.00 | .00 | 331443.00 | 98557.00 | .00 | 331443.00 | 430,000 | 98557.00 | 77.07 |
| **** | TOTALS | 331,443.00 | .00 | 331,443.00 | 98,557.00 | .00 | 331,443.00 | 430,000 | 98,557.00 | 77.07 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 331,443.00 | .00 | 331,443.00 | 98,557.00 | .00 | 331,443.00 | 430,000 | 98,557.00 | 77.07 |
| *** | TOTAL SOURCE OF FUNDS | 331,443.00 | .00 | 331,443.00 | 98,557.00 | .00 | 331,443.00 | 430,000 | 98,557.00 | 77.07 |

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 | 388914.00 | .00 | 388914.00 | 120806.00 | .00 | 388914.00 | 509,720 | 120806.00 | 76.29 |
| **** | TOTALS | 388,914.00 | .00 | 388,914.00 | 120,806.00 | .00 | 388,914.00 | 509,720 | 120,806.00 | 76.29 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 388,914.00 | .00 | 388,914.00 | 120,806.00 | .00 | 388,914.00 | 509,720 | 120,806.00 | 76.29 |
| *** | TOTAL SOURCE OF FUNDS | 388,914.00 | .00 | 388,914.00 | 120,806.00 | .00 | 388,914.00 | 509,720 | 120,806.00 | 76.29 |

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 | 388914.00 | .00 | 388914.00 | 120806.00 | .00 | 388914.00 | 509,720 | 120806.00 | 76.29 |
| **** | TOTALS | 388,914.00 | .00 | 388,914.00 | 120,806.00 | .00 | 388,914.00 | 509,720 | 120,806.00 | 76.29 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 388,914.00 | .00 | 388,914.00 | 120,806.00 | .00 | 388,914.00 | 509,720 | 120,806.00 | 76.29 |
| *** | TOTAL SOURCE OF FUNDS | 388,914.00 | .00 | 388,914.00 | 120,806.00 | .00 | 388,914.00 | 509,720 | 120,806.00 | 76.29 |

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 | 6614205.00 | .00 | 6614205.00 | 6614205.00- | .00 | 6614205.00 | 00 | 6614205.00- | .00 |
| **** | TOTALS | 6,614,205.00 | .00 | 6,614,205.00 | 6,614,205.00- | .00 | 6,614,205.00 | | 6,614,205.00- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 6,614,205.00 | .00 | 6,614,205.00 | 6,614,205.00- | .00 | 6,614,205.00 | | 6,614,205.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 6,614,205.00 | .00 | 6,614,205.00 | 6,614,205.00- | .00 | 6,614,205.00 | | 6,614,205.00- | 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 | 6614205.00 | .00 | 6614205.00 | 6614205.00- | .00 | 6614205.00 | 00 | 6614205.00- | .00 |
| **** | TOTALS | 6,614,205.00 | .00 | 6,614,205.00 | 6,614,205.00- | .00 | 6,614,205.00 | | 6,614,205.00- | 00.00 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 6,614,205.00 | .00 | 6,614,205.00 | 6,614,205.00- | .00 | 6,614,205.00 | | 6,614,205.00- | 00.00 |
| *** | TOTAL SOURCE OF FUNDS | 6,614,205.00 | .00 | 6,614,205.00 | 6,614,205.00- | .00 | 6,614,205.00 | | 6,614,205.00- | 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 | 1573554.00 | .00 | 1573554.00 | 10242.00 | .00 | 1573554.00 | 1,583,796 | 10242.00 | 99.35 |
| **** | TOTALS | 1,573,554.00 | .00 | 1,573,554.00 | 10,242.00 | .00 | 1,573,554.00 | 1,583,796 | 10,242.00 | 99.35 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 1,573,554.00 | .00 | 1,573,554.00 | 10,242.00 | .00 | 1,573,554.00 | 1,583,796 | 10,242.00 | 99.35 |
| *** | TOTAL SOURCE OF FUNDS | 1,573,554.00 | .00 | 1,573,554.00 | 10,242.00 | .00 | 1,573,554.00 | 1,583,796 | 10,242.00 | 99.35 |

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 | 1573554.00 | .00 | 1573554.00 | 10242.00 | .00 | 1573554.00 | 1,583,796 | 10242.00 | 99.35 |
| **** | TOTALS | 1,573,554.00 | .00 | 1,573,554.00 | 10,242.00 | .00 | 1,573,554.00 | 1,583,796 | 10,242.00 | 99.35 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 1,573,554.00 | .00 | 1,573,554.00 | 10,242.00 | .00 | 1,573,554.00 | 1,583,796 | 10,242.00 | 99.35 |
| *** | TOTAL SOURCE OF FUNDS | 1,573,554.00 | .00 | 1,573,554.00 | 10,242.00 | .00 | 1,573,554.00 | 1,583,796 | 10,242.00 | 99.35 |

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 | 33161994.00 | .00 | 33161994.00 | 11040353.00 | .00 | 33161994.00 | 44,202,347 | 11040353.00 | 75.02 |
| **** | TOTALS | 33,161,994.00 | .00 | 33,161,994.00 | 11,040,353.00 | .00 | 33,161,994.00 | 44,202,347 | 11,040,353.00 | 75.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 33,161,994.00 | .00 | 33,161,994.00 | 11,040,353.00 | .00 | 33,161,994.00 | 44,202,347 | 11,040,353.00 | 75.02 |
| *** | TOTAL SOURCE OF FUNDS | 33,161,994.00 | .00 | 33,161,994.00 | 11,040,353.00 | .00 | 33,161,994.00 | 44,202,347 | 11,040,353.00 | 75.02 |

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 | 33161994.00 | .00 | 33161994.00 | 11040353.00 | .00 | 33161994.00 | 44,202,347 | 11040353.00 | 75.02 |
| **** | TOTALS | 33,161,994.00 | .00 | 33,161,994.00 | 11,040,353.00 | .00 | 33,161,994.00 | 44,202,347 | 11,040,353.00 | 75.02 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 33,161,994.00 | .00 | 33,161,994.00 | 11,040,353.00 | .00 | 33,161,994.00 | 44,202,347 | 11,040,353.00 | 75.02 |
| *** | TOTAL SOURCE OF FUNDS | 33,161,994.00 | .00 | 33,161,994.00 | 11,040,353.00 | .00 | 33,161,994.00 | 44,202,347 | 11,040,353.00 | 75.02 |

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 | 10614804.34 | .00 | 10614804.34 | 24474068.66 | .00 | 10614804.34 | 35,088,873 | 24474068.66 | 30.25 |
| **** | TOTALS | 10,614,804.34 | .00 | 10,614,804.34 | 24,474,068.66 | .00 | 10,614,804.34 | 35,088,873 | 24,474,068.66 | 30.25 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 10,614,804.34 | .00 | 10,614,804.34 | 24,474,068.66 | .00 | 10,614,804.34 | 35,088,873 | 24,474,068.66 | 30.25 |
| *** | TOTAL SOURCE OF FUNDS | 10,614,804.34 | .00 | 10,614,804.34 | 24,474,068.66 | .00 | 10,614,804.34 | 35,088,873 | 24,474,068.66 | 30.25 |

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS
ACTIVITY: 0802 ETF PRORATION PREVENTION

| 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 | 10614804.34 | .00 | 10614804.34 | 24474068.66 | .00 | 10614804.34 | 35,088,873 | 24474068.66 | 30.25 |
| **** | TOTALS | 10,614,804.34 | .00 | 10,614,804.34 | 24,474,068.66 | .00 | 10,614,804.34 | 35,088,873 | 24,474,068.66 | 30.25 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 10,614,804.34 | .00 | 10,614,804.34 | 24,474,068.66 | .00 | 10,614,804.34 | 35,088,873 | 24,474,068.66 | 30.25 |
| *** | TOTAL SOURCE OF FUNDS | 10,614,804.34 | .00 | 10,614,804.34 | 24,474,068.66 | .00 | 10,614,804.34 | 35,088,873 | 24,474,068.66 | 30.25 |

AGENCY: 802 ETF APPROPRIATED TRANSFERS
FUND: 0200 EDUCATION TRUST FUND

APPR UNIT: 000 APPROPRIATION TRANSFERS

| 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 | 75039877.34 | .00 | 75039877.34 | 47443608.66 | .00 | 75039877.34 | 122,483,486 | 47443608.66 | 61.26 |
| **** | TOTALS | 75,039,877.34 | .00 | 75,039,877.34 | 47,443,608.66 | .00 | 75,039,877.34 | 122,483,486 | 47,443,608.66 | 61.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 75,039,877.34 | .00 | 75,039,877.34 | 47,443,608.66 | .00 | 75,039,877.34 | 122,483,486 | 47,443,608.66 | 61.26 |
| *** | TOTAL SOURCE OF FUNDS | 75,039,877.34 | .00 | 75,039,877.34 | 47,443,608.66 | .00 | 75,039,877.34 | 122,483,486 | 47,443,608.66 | 61.26 |

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 | 75039877.34 | .00 | 75039877.34 | 47443608.66 | .00 | 75039877.34 | 122,483,486 | 47443608.66 | 61.26 |
| **** | TOTALS | 75,039,877.34 | .00 | 75,039,877.34 | 47,443,608.66 | .00 | 75,039,877.34 | 122,483,486 | 47,443,608.66 | 61.26 |
| FUND | SOURCE OF FUNDS | | | | | | | | | |
| 0200 | EDUCATION TRUST FUND | 75,039,877.34 | .00 | 75,039,877.34 | 47,443,608.66 | .00 | 75,039,877.34 | 122,483,486 | 47,443,608.66 | 61.26 |
| *** | TOTAL SOURCE OF FUNDS | 75,039,877.34 | .00 | 75,039,877.34 | 47,443,608.66 | .00 | 75,039,877.34 | 122,483,486 | 47,443,608.66 | 61.26 |

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 | 75039877.34 | .00 | 75039877.34 | 47443608.66 | .00 | 75039877.34 | 122,483,486 | 47443608.66 | 61.26 |
| *** | TOTALS | 75,039,877.34 | .00 | 75,039,877.34 | 47,443,608.66 | .00 | 75,039,877.34 | 122,483,486 | 47,443,608.66 | 61.26 |

| FUND | SOURCE OF FUNDS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0200 | EDUCATION TRUST FUND | 75,039,877.34 | .00 | 75,039,877.34 | 47,443,608.66 | .00 | 75,039,877.34 | 122,483,486 | 47,443,608.66 | 61.26 |
| *** | TOTAL SOURCE OF FUNDS | 75,039,877.34 | .00 | 75,039,877.34 | 47,443,608.66 | .00 | 75,039,877.34 | 122,483,486 | 47,443,608.66 | 61.26 |

| \|-- OBJECT ---\| CODE | DESC | EXPENDITURES | ENCUMBRANCE | TOTAL OBLIGATIONS | UNOBLIGATED BUDGET BALANCE | PRE-ENCUMBRANCES | TOTAL COMMITMENTS | ANNUAL BUDGET | UNCOMMITTED BUDGET BALANCE | PERCENT BUDGET COMMIT |
|---|---|---|---|---|---|---|---|---|---|---|
| 01 | PERSONNEL C | 1167144605.32 | .00 | 1167144605.32 | 464288423.68 | .00 | 1167144605.32 | 1,631,433,029 | 464288423.68 | 71.00 |
| 02 | EMPLOYEE BE | 506581487.79 | .00 | 506581487.79 | 192665605.21 | .00 | 506581487.79 | 699,247,093 | 192665605.21 | 72.00 |
| 03 | TRAVEL, IN- | 22109443.50 | 400.00 | 22109843.50 | 25477685.50 | 4109.00 | 22113952.50 | 47,587,529 | 25473576.50 | 46.00 |
| 04 | TRAVEL, OUT | 2866090.09 | .00 | 2866090.09 | 6894726.91 | 45800.26 | 2911890.35 | 9,760,817 | 6848926.65 | 29.00 |
| 05 | REPAIR AND | 58566180.49 | 27123648.79 | 85689829.28 | 104753343.72 | 2344641.49 | 88034470.77 | 190,443,173 | 102408702.23 | 46.00 |
| 06 | RENTALS AND | 125052431.52 | 4939272.33 | 129991703.85 | 77191352.15 | 788681.03 | 130780384.88 | 207,183,056 | 76402671.12 | 63.00 |
| 07 | UTILITIES A | 70392508.15 | 4088984.87 | 74481493.02 | 62775140.98 | 302962.83 | 74784455.85 | 137,256,634 | 62472178.15 | 54.00 |
| 08 | SERVICES | 499185605.72 | 99164826.43 | 598350432.15 | 319187760.85 | 24281515.80 | 622631947.95 | 917,538,193 | 294906245.05 | 67.00 |
| 09 | SUPPLIES, M | 319355679.50 | 46028831.37 | 365384510.87 | 223050672.13 | 4010233.95 | 369394744.82 | 588,435,183 | 219040438.18 | 62.00 |
| 10 | TRANSPORTAT | 14385687.37 | 1565393.67 | 15951081.04 | 21201698.96 | 23255.31 | 15974336.35 | 37,152,780 | 21178443.65 | 42.00 |
| 11 | GRANTS AND | 2038741638.74 | 2019261.97 | 2040760900.71 | 4451259326.29 | 31250.04 | 2040792150.75 | 16,492,020,227 | 4451228076.25 | 72.00 |
| 12 | CAPITAL OUT | 693838606.53 | 2712715.26 | 696551321.79 | 1186891693.21 | 608729.42 | 697160051.21 | 1,883,443,015 | 1186282963.79 | 37.00 |
| 13 | TRANSPORTAT | 5297673.52 | 6810030.30 | 12107703.82 | 17142886.18 | 1451736.46 | 13559440.28 | 29,250,590 | 15691149.72 | 46.00 |
| 14 | OTHER EQUIP | 14661269.47 | 8247313.43 | 22908582.90 | 48588945.10 | 4193170.75 | 27101753.65 | 71,497,528 | 44395774.35 | 37.00 |
| 15 | DEBT SERVIC | 84419993.02 | .00 | 84419993.02 | 15338405.02- | .00 | 84419993.02 | 69,081,588 | 15338405.02- | 81.00 |
| 16 | MISCELLANEO | 763001020.68 | .00 | 763001020.68 | 303455938.32 | .00 | 763001020.68 | 1,066,456,959 | 303455938.32 | 71.00 |
| 17 | 00000000000 | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| 18 | 00000000000 | .00 | .00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 |
| *** | TOTALS | 16,385,599,921.41 | 202,700,678.42 | 16,588,300,599.83 | 7,489,486,794.17 | 38,086,086.34 | 16,626,386,686.17 | 24,077,787,394 | 7,451,400,707.83 | 69.05 |